

## **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. Jamie Burkink--Pershing 5th Grade Teacher--Effective at end of current school year.
      - 7.4.1.2. Zach Jones--LHS Business Teacher--Effective at end of current school year.
    - 7.4.2. Approve Employment Contracts
      - 7.4.2.1. Curtis Bailey--LHS English Teacher 23-24
      - 7.4.2.2. Oracio Corona--LHS Physical Education Teacher 23-24
      - 7.4.2.3. Shannon Keller--LHS Business Education Teacher 23-24
      - 7.4.2.4. Amber Mathews--Morton Kindergarten Teacher 23-24
      - 7.4.2.5. Adyson Otte--Bryan 4th/5th Grade Teacher (English) 23-24
      - 7.4.2.6. Paul Pack--LHS Science Teacher 23-24
      - 7.4.2.7. Shelby Pocock--Sandoz 3rd Grade Teacher 23-24
      - 7.4.2.8. Sharon Tolliver--LHS Alternative Education Teacher 23-24
8. NEW BUSINESS
  - 8.1. Buildings & Grounds
  - 8.2. Activities
  - 8.3. Legislative & Finance
    - 8.3.1. Consider approval of pay ranges for newly hired classified personnel for 2023-2024.
    - 8.3.2. Consider approval of amended policy 4040 concerning classified employee terms of employment.
  - 8.4. Policy & Transportation
    - 8.4.1. Consider approval of purchase of vehicles.
  - 8.5. Other
    - 8.5.1. Consider revision to 2023-2024 district calendar.
    - 8.5.2. Establish summer board planning session date, time and location.
9. REPORTS & COMMENTS

## 9.1. Principals, Administrators, and Directors

### 9.2. Superintendent

- 9.2.1. Graduation will be held at 3 PM on Sunday, May 14, in the West gym of LHS. The Class of 2023 is tied for the most Susan Buffett scholarships, 41, received in school history. Those are worth \$40K apiece. Also of note, 60 of these seniors completed 12 or more CCC college credits while in high school through dual credit coursework.
- 9.2.2. LPS Retirement Reception is set for Thursday, May 18, from 4-6 PM in the LMS cafeteria.
- 9.2.3. Congratulations to the LHS Yearbook staff for their performances at the Class B NSAA Journalism Championships held in Norfolk on April 24. Five Lex students won a total of eight medals. Two students were state champions - Miranda Gomez in Yearbook Feature Writing and Tzintly Angulo in Yearbook Sports Feature Writing.
- 9.2.4. Congratulations to the 15 LHS students who were recently awarded a Nebraska Seal of Biliteracy for achieving a high level of proficiency in English and at least one other language. The Seal is a collaboration between the Nebraska Department of Education (NDE) and the Nebraska International Language Association. LHS students include Abellanedad Allen, Ashley Chiguil, Miranda Gomez, Cristela Goytia, Jeonghun Jin, Genesis Lam, Josue Lucas-Reynoso, Melanie Marte-Mendoza, Yasmin Monroy, Abigail Owens, Carlos Prado, Michelle Rivas, Carlos Rodriguez-Perez, Michelle Ruiz-Carcia, and Hailey Vigial.
- 9.2.5. Congratulations to the LHS SkillsUSA team for their performance at the Nebraska Skills USA Leadership Conference in Grand Island on April 13-15.
- 9.2.6. Congratulations to the Lexington High School eSports Valorant team which qualified for state and finished 4th. Team members include David Cohetero, Adrian Lopez, Zuheb Maday, Noah Mariel, Edwin Sanchez-Contreras, and Alexis Trejo.
- 9.2.7. School will dismiss at 1:30 pm on Wednesday, May 10, for the NSAA Boys Soccer Championships held at Creighton University's Morrison Stadium. The Lex boys play Columbus Scotus at 7:30 pm. The last day of school for students will be moved up from May 24 to May 23 with a 1:30 pm dismissal.
- 9.2.8. Our administrative data retreat will be held on June 8. Each year, we take a look at student assessment data and set goals for the following year.

### 9.3. Board members

## 10. ADJOURNMENT

# Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1155616

**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 1155616-1

Keywords Meeting Notice May 8

Notes

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

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 8 day of May, 2023 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 M3

PO Number

Rate LCH CL Legal LPP

Order Price 11.20

Amount Paid 0.00

Amount Due 11.20

Start/End Dates 05/03/2023 - 05/03/2023

Insertions 1

Size 28

Salesperson(s) Patricia Tysdal

Taken By Shelly Greeley

## Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on April 5, 2023.

April 10, 7:00 PM  
Lexington City Council Chambers  
406 E. 7th St.  
Lexington, NE 68850

Attendance Taken at 6:57 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Motion to approve the consent agenda. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Peggy Bourge--LMS Social Studies Teacher--Effective at end of current school year.

7.4.1.2. Tiffany Claflin--LHS Special Education Teacher--Effective at end of current school year.

7.4.1.3. Kristy Connolley--ELA Preschool Teacher--Effective at end of current school year.

7.4.1.4. Julie Myers--Curriculum, Assessment, and Instruction Director--Effective at end of current school year. Julie is retiring.

7.4.1.5. Elizabeth Perez--LHS English Teacher--Effective at end of current school year.

7.4.1.6. Ron Stewart--LMS Counselor--Effective at end of current school year. Ron is retiring.

#### 7.4.2. Approve Employment Contracts

7.4.2.1. Sarah Collins--Bryan 4th/5th Grade Teacher (English) 23-24

7.4.2.2. Amanda Deal--LHS math teacher 23-24

7.4.2.3. Annette Fitzgerald--Curriculum, Instruction, and Assessment Administrator 23-24

7.4.2.4. Hilary Klammer--School Psychologist 23-24 (1.0 FTE)

7.4.2.5. Hilary Klammer--School Psychologist--Extended Contract Addendum 23-24

7.4.2.6. Karen Klein--LMS Counselor 23-24

7.4.2.7. Karen Klein--LMS Counselor--Extended Contract Addendum 23-24

7.4.2.8. Angela Kovarik--Student Programs Director 23-24

7.4.2.9. Kasey Lamborn--LMS Social Studies Teacher 23-24

7.4.2.10. Camryn McPhillips--Pershing 4th Grade Teacher 23-24

7.4.2.11. Tesla Nelson--Sandoz Special Education Teacher 23-24

7.4.2.12. Amber Nichols--Extended Programs Coordinator 23-24

7.4.2.13. Yesenia Prado--ELA Preschool Teacher 23-24

7.4.2.14. Kathy Sanchez--LHS English Learner (EL) Teacher 23-24

7.4.2.15. Riley Sheets--LMS Language Arts Teacher 23-24

7.4.2.16. Bradi Stieb--Morton Special Education Teacher 23-24

7.4.2.17. Aubrie Waldemar--Morton Kindergarten Teacher 23-24

7.4.2.18. Cristal Zern--LHS English Learner (EL) Teacher 23-24

### 8. NEW BUSINESS

#### 8.1. Activities

8.1.1. Consider the addition of middle school boys and girls tennis for 2023-2024.

Motion to approve the addition of middle school boys and girls tennis as extra-curricular activities in 2023-2024. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

#### 8.2. Legislative & Finance

8.2.1. Consider approval of amended extra-duty schedule in the 2023-2025 negotiated agreement with the LEA.

Motion to approve amended 2023-2025 extra-duty schedules as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

#### 8.2.2. Consider purchase of wrestling mat.

Motion to approve purchase of wrestling mat from Lou's Sporting Goods in the amount of \$13,680.00, as presented. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.

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

#### 8.2.3. Consider approval of sale of outdated electronic devices.

Motion to approve proposal from Second Life Mac, as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

### 8.3. Other

8.3.1. Authorize delegation to the Dean of Students the responsibilities directed to the principal or superintendent by the Student Discipline Act.

Motion to authorize delegation to the Dean of Students of the responsibilities directed to the principal or superintendent by the Student Discipline Act. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

#### 9.2. Superintendent

9.2.1. The LPS employee retirement reception has been tentatively set for Thursday, May 18, from 4-6 pm in the LMS cafeteria. Retirees include Carla Bacon, Audrey Downey, Kevin McConnell, Julie Myers, Ron Stewart, and Jerry Wylie. Thank you to all of these folks for their many years of dedication and service to our students.

9.2.2. Congratulations to school resource officer Luke Pinkelman for his recent induction into the High School Sports Hall of Fame.

9.2.3. NDE Accountability Director Vicky Munoz was gracious in making the time to visit the District on March 24. Attached is the informational packet we shared with her.

9.2.4. Congratulations to LHS Powerlifters who competed in the USA National High School Powerlifting Championships in Myrtle Beach, South Carolina, on April 1-2. Athletes included Litzy Morales, Yasmin Monroy, Jasmin Martinez, Anthony Taracena, Kevin Parada, Rivaldo Vargas, Felipe Zaldivar, Alex Mateo, Conlan Kjar, Jose Miguel, Ezequiel Lucas, Andrew Rodriguez & Miguel Castellanos. Anthony, Miguel, and Jasmine placed 3rd, 4th, and 5th, respectively, in their weight classes.

9.2.5. Congratulations to State FFA placers Logan Dowling (1st in arc welding), Juan Vega (3rd in TIG welding), and Caleb Dowling (6th in MIG welding). The LHS team finished 6th.

9.2.6. NSAA Cup standings through the winter sports season: Lex boys tied for 3rd in Class B, while the Lex girls and boys combined is in 8th place. The

Class B classification includes 28 high schools.

9.3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

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Chairperson

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Superintendent

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

Checking Account: 1

1

Check Number: 57211      Check Type: Automatic Payment      Check Date: 05/08/2023      Vendor: BLACKHILLS      Black Hills Energy      Check Total: 15,853.53

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>         | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-----------------------------------|--------------------------------|----------------------|
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas DW       | 01 2610 621 000 0 000          | 383.28               |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas DW       | 01 2610 621 000 0 000          | 604.46               |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas HS       | 01 2610 621 001 0 000          | 4,152.96             |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas HS       | 01 2610 621 001 0 000          | 697.34               |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas HS       | 01 2610 621 001 0 000          | 583.40               |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas MS       | 01 2610 621 002 0 000          | 4,341.58             |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas Bryan    | 01 2610 621 003 0 000          | 125.71               |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas Bryan    | 01 2610 621 003 0 000          | 1,367.59             |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas Morton   | 01 2610 621 004 0 000          | 1,118.64             |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas Pershing | 01 2610 621 005 0 000          | 1,734.31             |
| 20230502              | 05/02/2023          |                  | Op. of Bldg. Natural Gas Sandoz   | 01 2610 621 006 0 000          | 744.26               |

Check Number: 57212      Check Type: Automatic Payment      Check Date: 05/08/2023      Vendor: REVTRAK      RevTrak      Check Total: 29.95

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>          | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|------------------------------------|--------------------------------|----------------------|
| May 2023              | 05/02/2023          |                  | Fiscal Services Technical Services | 01 2510 350 000 0 000          | 29.95                |

Check Number: 57213      Check Type: Automatic Payment      Check Date: 05/08/2023      Vendor: VERIZONWIR      Verizon Wireless      Check Total: 3,504.81

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>   | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|-----------------------------|--------------------------------|----------------------|
| 9933375802            | 05/02/2023          |                  | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000          | 2,784.63             |
| 9933375802            | 05/02/2023          |                  | Migrant Supply DW           | 01 6915 610 000 0 000          | 0.00                 |
| 9933375803            | 05/03/2023          |                  | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000          | 680.17               |
| 9933375803            | 05/03/2023          |                  | Migrant Supply DW           | 01 6915 610 000 0 000          | 40.01                |

Check Number: 53982      Check Type: Check      Check Date: 05/08/2023      Vendor: 95GROUPINC      95% Group Inc      Check Total: 30,190.30

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| INV127001             | 05/02/2023          | GF029070         | supplies                  | 01 1100 644 006 0 000          | 22,871.00            |
| INV127013             | 05/02/2023          | GF029070         | supplies                  | 01 1100 644 006 0 000          | 685.00               |
| INV127192             | 05/02/2023          | GF029088         | interventions             | 01 1160 610 005 0 000          | 6,634.30             |

Check Number: 53983      Check Type: Check      Check Date: 05/08/2023      Vendor: AMAZONCAPI      Amazon Capital Services      Check Total: 1,290.59

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 13P1-FDCM-13P6        | 05/03/2023          | GF029072         | summer school supplies    | 01 1300 610 002 0 000          | 19.98                |
| 14WW-P1GX-6DF1        | 05/03/2023          | GF029093         | supplies                  | 01 1100 610 003 0 000          | 291.47               |
| 1H3F-M1JP-9FQ7        | 05/02/2023          | GF028786         | supplies                  | 01 2120 610 006 0 000          | 34.99                |
| 1J1F-4JR9-1MPW        | 05/02/2023          | GF028757         | honor cords               | 01 1100 609 001 0 000          | 32.98                |
| 1M3P-DGWP-1CJ4        | 05/02/2023          | GF029094         | supplies                  | 01 1100 610 003 0 000          | 272.18               |
| 1MRK-QYG7-CRG3        | 05/02/2023          | GF029072         | summer school supplies    | 01 1300 610 002 0 000          | 295.54               |
| 1NN3-3W3D-99CM        | 05/03/2023          | GF029098         | SPED K-12 Supply DW       | 01 1200 610 000 0 000          | 313.46               |
| 1QXF-47MJ-3VK6        | 05/03/2023          | GF029072         | summer school supplies    | 01 1300 610 002 0 000          | 29.99                |

Check Number: 53984      Check Type: Check      Check Date: 05/08/2023      Vendor: ARAMARKUNI      ARAMARK UNIFORM SERVICES      Check Total: 1,169.58

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>   |
|-----------------------|---------------------|------------------------|--|--------------------------------|------------------------|
| 6280187895            | 05/02/2023          |                        | Op. of Bldg. Laundry Svcs. Pershing      | 01 2620 424 005 0 000          | 185.12                 |
| 6280187899            | 05/02/2023          |                        | Op. of Bldg. Laundry Svcs. Sandoz        | 01 2620 424 006 0 000          | 106.16                 |
| 6280187903            | 05/02/2023          |                        | Op. of Bldg. Laundry Svcs. Morton        | 01 2620 424 004 0 000          | 192.55                 |
| 6280187905            | 05/02/2023          |                        | Op. of Bldg. Laundry Svcs. ELA           | 01 2620 424 009 0 000          | 98.84                  |
| 6280191388            | 05/03/2023          |                        | Op. of Bldg. Laundry Svcs. MS            | 01 2620 424 002 0 000          | 109.15                 |
| 6280191389            | 05/03/2023          |                        | Op. of Bldg. Laundry Svcs. HS            | 01 2620 424 001 0 000          | 180.35                 |
| 6280191390            | 05/03/2023          |                        | Op. of Bldg. Laundry Svcs. Sandoz        | 01 2620 424 006 0 000          | 57.00                  |
| 6280191392            | 05/03/2023          |                        | Op. of Bldg. Laundry Svcs. Bryan         | 01 2620 424 003 0 000          | 150.36                 |
| 6280191412            | 05/03/2023          |                        | Op. of Bldg. Contracted Laundry Svcs.    | 01 2620 424 000 0 000          | 90.05                  |
| Check Number: 53985   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: AREASERVIC                       | AREA SERVICES                  | Check Total: 337.50    |
| <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>   |
| 13881                 | 05/02/2023          |                        | Op. of Bldg. Cont. Heat/Air Svcs. HS     | 01 2620 437 001 0 000          | 337.50                 |
| Check Number: 53986   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: EARTHGRAIN                       | Bimbo Bakeries USA             | Check Total: 3,082.10  |
| <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>   |
| 20230502              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 3,082.10               |
| Check Number: 53987   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: BIOCORPORA                       | BIO CORPORATION                | Check Total: 255.14    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| 1049753               | 05/02/2023          | GF028860               | Leaf Structure Model                     | 01 1100 603 001 0 000          | 70.99                  |
| 1049753               | 05/02/2023          | GF028860               | Monocot Model                            | 01 1100 603 001 0 000          | 70.99                  |
| 1049753               | 05/02/2023          | GF028860               | Dicot Stem Model                         | 01 1100 603 001 0 000          | 70.99                  |
| 1049753               | 05/02/2023          | GF028860               | shipping                                 | 01 1100 603 001 0 000          | 42.17                  |
| Check Number: 53988   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: BOBSTRUEVA                       | Bob's True Value               | Check Total: 111.77    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>   |
| A106649               | 05/02/2023          | GF028276               | Op. of Bldg. Cont. Heat/Air Svcs. HS     | 01 2620 437 001 0 000          | 15.78                  |
| A106748               | 05/02/2023          | GF028276               | Maintenance Supply MS                    | 01 2620 610 002 0 000          | 9.00                   |
| A106799               | 05/02/2023          | GF028276               | Maintenance Supply MS                    | 01 2620 610 002 0 000          | 26.98                  |
| A106817               | 05/02/2023          | GF028276               | Maintenance Supply District-Wide         | 01 2620 610 000 0 000          | 25.97                  |
| A107303               | 05/02/2023          | GF028276               | Op. of Bldg. Plumbing Svcs. MS           | 01 2620 436 002 0 000          | 13.67                  |
| A108039               | 05/02/2023          | GF028276               | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000          | 20.37                  |
| Check Number: 53989   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: BOILERCHIL                       | Boiler Chiller Systems LLC     | Check Total: 3,083.00  |
| <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>   |
| 4152                  | 05/02/2023          |                        | Op. of Bldg. Cont. Heat/Air Svcs. HS     | 01 2620 437 001 0 000          | 3,083.00               |
| Check Number: 53990   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: CSTRUCKSAL                       | C & S TRUCK & SALVAGE, INC.    | Check Total: 16,211.74 |
| <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>   |
| 20230503              | 05/03/2023          |                        | Reg. Pupil Transport. Bus Repairs        | 01 2710 430 000 0 000          | 16,211.74              |
| Check Number: 53991   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: CASHWA                           | CASH-WA DISTRIBUTING CO.       | Check Total: 33,801.86 |

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>  |
|-----------------------|---------------------|------------------------|--|--------------------------------|-----------------------|
| 13752749              | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 816.72                |
| 13752749              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 1,880.74              |
| 13760616              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 6,132.15              |
| 13763553              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 1,242.88              |
| 13765383              | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 230.80                |
| 13765383              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 1,798.74              |
| 13768832              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 3,946.62              |
| 13771963              | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 615.15                |
| 13771963              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 3,862.75              |
| 13774072              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 885.56                |
| 13777129              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 6,466.52              |
| 13780737              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 2,565.43              |
| 13782099              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 2,924.29              |
| A13750275             | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 242.50                |
| A13755242             | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 242.50                |
| A13765792             | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 242.50                |
| A13767785             | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 89.70                 |
| C13763552             | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 443.80                |
| CM3421928             | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | (91.83)               |
| CM3428457             | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | (735.66)              |
| Check Number: 53992   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: CHARTERCOM                       | Charter Communications         | Check Total: 347.77   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| 0001136042423         | 05/02/2023          |                        | Technology Communications DW             | 01 2230 530 000 0 000          | 347.77                |
| Check Number: 53993   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: CORBEYDORS                       | Corbey Dorsey Photography      | Check Total: 661.00   |
| <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>  |
| 20230502              | 05/02/2023          |                        | graduation pictures                      | 01 1100 610 001 0 000          | 661.00                |
| Check Number: 53994   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: CURIYANE                         | Yanet Curiel                   | Check Total: 108.80   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| April 2023            | 05/02/2023          |                        | SPED BAF Transport. Mileage to Parents   | 01 2713 332 000 0 000          | 108.80                |
| Check Number: 53995   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: CURRICULUM                       | CURRICULUM ASSOCIATES          | Check Total: 201.60   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>  |
| 90738101              | 05/02/2023          | GF029069               | Phonics for Reading Level 3 workbooks (5 | 01 1100 644 006 0 000          | 201.60                |
| Check Number: 53996   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: DANSSANITA                       | DAN'S SANITATION               | Check Total: 2,981.40 |
| <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>  |
| 20230502              | 05/02/2023          |                        | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000          | 124.25                |
| 20230502              | 05/02/2023          |                        | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000          | 336.40                |
| 20230502              | 05/02/2023          |                        | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000          | 63.25                 |

Checking Account: 1

1

|          |            |  |                       |        |
|----------|------------|--|-----------------------|--------|
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. HS       | 01 2620 421 001 0 000 | 56.25  |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. HS       | 01 2620 421 001 0 000 | 73.25  |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. HS       | 01 2620 421 001 0 000 | 47.25  |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. HS       | 01 2620 421 001 0 000 | 63.25  |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. HS       | 01 2620 421 001 0 000 | 673.25 |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. MS       | 01 2620 421 002 0 000 | 456.25 |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. Bryan    | 01 2620 421 003 0 000 | 233.25 |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. Morton   | 01 2620 421 004 0 000 | 304.25 |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 281.25 |
| 20230502 | 05/02/2023 | Op. of Bldg. Sanitation Svcs. Sandoz   | 01 2620 421 006 0 000 | 269.25 |

Check Number: 53997

Check Type: Check

Check Date: 05/08/2023 Vendor: ELECTRICFI

ELECTRICAL ENGINEERING & EQUIPMENT CO.

Check Total:

2,482.52

| <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> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 8163031-01            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | 8.47                 |
| 8209271-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. HS  | 01 2620 435 001 0 000          | 5.63                 |
| 8215348-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | 3.24                 |
| 8216717-00 581.40     | 05/02/2023          | GF028274         | Op. of Bldg. Contracted Electrical DW   | 01 2620 435 000 0 000          | 581.40               |
| 8216748-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | 6.48                 |
| 8217992-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | 65.64                |
| 8218004-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | (6.48)               |
| 8224181-00            | 05/02/2023          | GF029049         | pats to finish the camera system at the | 01 2630 610 001 0 000          | 494.85               |
| 8225277-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | 3.48                 |
| 8225655-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. HS  | 01 2620 435 001 0 000          | 1.50                 |
| 8227365-00            | 05/02/2023          | GF028274         | Maintenance Supply District-Wide        | 01 2620 610 000 0 000          | 96.33                |
| 8227789-00            | 05/02/2023          | GF029055         | tools kit                               | 01 2620 610 000 0 000          | 377.16               |
| 8227789-01            | 05/02/2023          | GF029055         | tools kit                               | 01 2620 610 000 0 000          | 113.53               |
| 8228065-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. HS  | 01 2620 435 001 0 000          | 22.52                |
| 8228719-00            | 05/02/2023          | GF029056         | multi meter                             | 01 2620 437 000 0 000          | 110.63               |
| 8230241-00            | 05/02/2023          | GF029061         | Sandoz Electrical                       | 01 2620 435 006 0 000          | 482.08               |
| 8231465-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Heating & Air Svcs.  | 01 2620 437 000 0 000          | 25.06                |
| 8231666-00            | 05/02/2023          | GF028274         | Op. of Bldg. Cont. Electrical Svcs. MS  | 01 2620 435 002 0 000          | 91.00                |

Check Number: 53998

Check Type: Check

Check Date: 05/08/2023 Vendor: ESU10

ESU 10

Check Total:

11,003.80

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. HS    | 01 2151 340 001 0 000          | 165.63               |
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. HS    | 01 2151 340 001 0 000          | 493.84               |
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. HS    | 01 2151 340 001 0 000          | 920.97               |
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000          | 493.84               |
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. Persh | 01 2151 340 005 0 000          | 3,682.99             |
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. ELA   | 01 2152 340 009 0 000          | 461.38               |
| 20230502              | 05/02/2023          |                  | SLP/Audio Svcs. Professional Svcs. ELA   | 01 2152 340 009 0 000          | 123.46               |

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

| <b>Checking Account: 1</b> |                     | <b>1</b>               |  |                                |                      |           |  |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| 20230502                   | 05/02/2023          |                        | SLP/Audio Svcs. Professional Svcs. ELA | 01 2152 340 009 0 000          |                      | 123.46    |  |
| 20230502                   | 05/02/2023          |                        | SLP/Audio Professional Svcs. HBD       | 01 2153 340 015 0 000          |                      | 229.79    |  |
| 20230502                   | 05/02/2023          |                        | Vision Services K-12 Prof. Services    | 01 2181 340 000 0 000          |                      | 724.44    |  |
| 20230502                   | 05/02/2023          |                        | Vision Services K-12 Prof. Services    | 01 2181 340 000 0 000          |                      | 1,814.00  |  |
| 20230502                   | 05/02/2023          |                        | Library Profess. Dev. Pershing         | 01 2220 330 005 0 000          |                      | 40.00     |  |
| 20230502                   | 05/02/2023          |                        | Technology Tech-Related Repairs        | 01 2230 432 000 0 000          |                      | 1,730.00  |  |
| 20230502                   | 05/02/2023          |                        | Technology Communications DW           | 01 2230 530 000 0 000          |                      | 0.00      |  |
| 20230502                   | 05/02/2023          |                        | Technology Tech-Related Supply DW      | 01 2230 650 000 0 000          |                      | 0.00      |  |
| Check Number: 53999        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: FOLLETT1                       | Follett Content Solutions, Inc | Check Total:         | 1,276.17  |  |
| <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> |           |  |
| 673821                     | 05/02/2023          | GF029008               | books                                  | 01 2220 640 001 0 000          | 7.99                 |           |  |
| 673821A                    | 05/02/2023          | GF029008               | books                                  | 01 2220 640 001 0 000          | 1,268.18             |           |  |
| Check Number: 54000        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: GOVCONNECT                     | GOVCONNECTION, INC             | Check Total:         | 991.32    |  |
| <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> |           |  |
| 74005108                   | 05/03/2023          | GF029000               | EXTREMECLOUD IQ                        | 01 2230 650 003 0 000          | 991.32               |           |  |
| Check Number: 54001        | Check Type: Check   | Check Date: 05/08/2023 | 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> |           |  |
| 20230502                   | 05/02/2023          |                        | Technology Communications DW           | 01 2230 530 000 0 000          | 136.26               |           |  |
| Check Number: 54002        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: HILAND                         | Hiland Dairy Foods Company     | Check Total:         | 17,284.31 |  |
| <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> |           |  |
| 20230503                   | 05/03/2023          |                        | School Lunch Supply FOOD               | 06 3100 630 000 0 000          | 17,284.31            |           |  |
| Check Number: 54003        | Check Type: Check   | Check Date: 05/08/2023 | 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> |           |  |
| May 2023                   | 05/02/2023          |                        | Reg. Ed. Printint & Binding DW         | 01 1100 550 000 0 000          | 12,728.28            |           |  |
| Check Number: 54004        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: JIMENEZLOP                     | Maria Jimenez-Lopez            | Check Total:         | 47.68     |  |
| <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> |           |  |
| April 2023                 | 05/02/2023          |                        | SPED BAF Transport. Mileage to Parents | 01 2713 332 000 0 000          | 47.68                |           |  |
| Check Number: 54005        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: JOHNSTONES                     | JOHNSTONE SUPPLY Inc.          | Check Total:         | 91.60     |  |
| <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> |           |  |
| 6190781                    | 05/03/2023          | GF029082               | MS HVAC relays                         | 01 2620 437 002 0 000          | 91.60                |           |  |
| Check Number: 54006        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: KSBSCOOLL                      | KSB School Law, PC LLC         | Check Total:         | 522.50    |  |
| <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> |           |  |
| 13969                      | 05/02/2023          |                        | District Legal Services                | 01 2330 317 000 0 000          | 522.50               |           |  |
| Check Number: 54007        | Check Type: Check   | Check Date: 05/08/2023 | Vendor: LEXIALEARN                     | Lexia Learning Systems LLC     | Check Total:         | 4,788.00  |  |
| <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> |           |  |
| SIN101184                  | 05/02/2023          | GF029083               | LETRS materials                        | 01 6998 610 000 0 000          | 4,788.00             |           |  |

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

Checking Account: 1

1

| Check Number:         | Check Type:         | Check Date:      | Vendor:                                  |                                  | Check Total:         |
|-----------------------|---------------------|------------------|--|----------------------------------|----------------------|
| 54008                 | Check               | 05/08/2023       | LEXRHC                                   | Lexington Regional Health Center | 12,173.25            |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u>   | <u>Detail Amount</u> |
| 20230503              | 05/03/2023          |                  | PT Services K-12 Prof. Services          | 01 2171 340 000 0 000            | 4,805.25             |
| 20230503              | 05/03/2023          |                  | PT Services Age 3-5 Prof. Services       | 01 2172 340 009 0 000            | 961.50               |
| 20230503              | 05/03/2023          |                  | PT Services Age 0-2 Prof. Services       | 01 2173 340 015 0 000            | 1,037.25             |
| 20230503-0001         | 05/03/2023          |                  | OT Services K-12 Prof. Services          | 01 2161 340 000 0 000            | 1,383.75             |
| 20230503-0001         | 05/03/2023          |                  | OT Services Age 0-2 Prof. Services       | 01 2163 340 015 0 000            | 50.25                |
| 20230503-0002         | 05/03/2023          |                  | OT Services K-12 Prof. Services          | 01 2161 340 000 0 000            | 3,061.50             |
| 20230503-0002         | 05/03/2023          |                  | OT Services Age 3-5 Prof. Services       | 01 2162 340 009 0 000            | 704.25               |
| 20230503-0002         | 05/03/2023          |                  | OT Services Age 0-2 Prof. Services       | 01 2163 340 015 0 000            | 169.50               |
| 54009                 | Check               | 05/08/2023       | LINSENMEYE                               | Christa Linsenmeyer              | 419.20               |
| <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> |
| April 2023            | 05/02/2023          |                  | SPED K-12 Transport. Mileage to Parents  | 01 2712 332 000 0 000            | 419.20               |
| 54010                 | Check               | 05/08/2023       | LOUSSPORTI                               | Lou's Sporting Goods             | 2,748.87             |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u>   | <u>Detail Amount</u> |
| AAV753618-AX03        | 05/02/2023          |                  | Activity Uniforms MS                     | 02 1101 610 002 0 000            | 2,748.87             |
| 54011                 | Check               | 05/08/2023       | MEADLUMBER                               | MEAD LUMBER                      | 3,100.95             |
| <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> |
| 8924556               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 158.84               |
| 8925033               | 05/02/2023          | GF028275         | Op. of Bldg. Plumbing Svcs. MS           | 01 2620 436 002 0 000            | 4.30                 |
| 8927537               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 6.99                 |
| 8931798               | 05/02/2023          | GF029043         | tools for the wood shop                  | 01 2620 610 000 0 000            | 1,750.92             |
| 8948268               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 15.62                |
| 8953420               | 05/02/2023          | GF028275         | Op. of Bldg. Cont. Electrical Svcs. HS   | 01 2620 435 001 0 000            | 9.58                 |
| 8957693               | 05/02/2023          | GF028268         | Yearly Classroom Supplies                | 01 1100 612 001 0 000            | 35.90                |
| 8973141               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 34.30                |
| 8973597               | 05/02/2023          | GF028268         | Yearly Classroom Supplies                | 01 1100 612 001 0 000            | 109.36               |
| 8976568               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 22.07                |
| 8978762               | 05/02/2023          | GF028268         | Yearly Classroom Supplies                | 01 1100 612 001 0 000            | 71.85                |
| 8983793               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 41.64                |
| 8985191               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 42.22                |
| 8988534               | 05/02/2023          | GF028275         | Op. of Bldg. Cont. Heat/Air Svcs. MS     | 01 2620 437 002 0 000            | 84.40                |
| 8997881               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 20.70                |
| 8998932               | 05/02/2023          | GF028275         | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000            | 22.66                |
| 9003557               | 05/02/2023          | GF029080         | tools                                    | 01 2620 610 000 0 000            | 459.98               |
| 9004908               | 05/02/2023          | GF028275         | Maintenance Supply HS                    | 01 2620 610 001 0 000            | 64.30                |
| 9013803               | 05/02/2023          | GF028268         | Yearly Classroom Supplies                | 01 1100 612 001 0 000            | 71.74                |
| 9018653               | 05/02/2023          | GF028275         | Maintenance Supply District-Wide         | 01 2620 610 000 0 000            | 29.84                |
| 9018825               | 05/02/2023          | GF028268         | Yearly Classroom Supplies                | 01 1100 612 001 0 000            | 43.74                |

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

| <b>Checking Account: 1</b> |                     | <b>1</b>         |  |                                |                      |                     |                         |
|----------------------------|---------------------|------------------|--|--------------------------------|----------------------|---------------------|-------------------------|
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |                     |                         |
| 52612                      | 05/02/2023          | GF029090         | book shelves                             | 01 2620 610 006 0 000          | 420.00               | Check Number: 54012 | Check Total: 420.00     |
| 51015                      | 05/02/2023          | GF029074         | plexi glass for state champ frames (2 ne | 01 2620 610 001 0 000          | 396.00               | Check Number: 54013 | Check Total: 396.00     |
| 20230502                   | 05/02/2023          | GF029100         | registration                             | 01 6418 330 000 0 000          | 1,170.00             | Check Number: 54014 | Check Total: 1,170.00   |
| 20230502                   | 05/02/2023          |                  | John Hakonson membership                 | 01 2320 330 000 0 000          | 385.00               | Check Number: 54015 | Check Total: 385.00     |
| 20230502                   | 05/02/2023          |                  | Haley Rogers renewal                     | 01 1100 612 002 0 000          | 235.00               | Check Number: 54016 | Check Total: 235.00     |
| DE-18625                   | 05/02/2023          |                  | Thomas Bus C2                            | 02 2710 732 000 0 000          | 101,350.00           | Check Number: 54017 | Check Total: 101,350.00 |
| 2022123637                 | 05/02/2023          |                  | Personnel Services Technical Services    | 01 2570 350 000 0 000          | 431.10               | Check Number: 54018 | Check Total: 887.10     |
| 2022123638                 | 05/02/2023          |                  | Personnel Services Technical Services    | 01 2570 350 000 0 000          | 456.00               | Check Number: 54019 | Check Total: 887.10     |
| 4799-453648                | 05/02/2023          | GF029081         | wipers and wiper fluid for M             | 01 2650 430 000 0 000          | 45.04                | Check Number: 54020 | Check Total: 45.04      |
| 180278                     | 05/02/2023          |                  | Fiscal Services Professional Services    | 01 2510 340 000 0 000          | 260.00               | Check Number: 54021 | Check Total: 260.00     |
| 158929                     | 05/02/2023          | GF029062         | graduation supplies                      | 01 1200 610 000 0 000          | 194.75               | Check Number: 54022 | Check Total: 194.75     |
| 155491                     | 05/02/2023          | GF028273         | Vehicle Repair and Maintenance           | 01 2650 430 000 0 000          | 20.88                |                     |                         |
| 155822                     | 05/02/2023          | GF029007         | bus 2 ignition starter                   | 01 2710 430 000 0 000          | 48.43                |                     |                         |

| Checking Account: 1   |                     | 1                      |  |                                |                      |           |  |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|-----------|--|
| 155844                | 05/02/2023          | GF028273               | Op. of Bldg. Cont. Heat/Air Svcs. Sandoz | 01 2620 437 006 0 000          |                      | 75.32     |  |
| 155860                | 05/02/2023          | GF028273               | Care of Equip. Supply DW                 | 01 2640 610 000 0 000          |                      | 59.94     |  |
| 155921                | 05/02/2023          | GF028273               | Op. of Bldg. Cont. Heat/Air Svcs. Sandoz | 01 2620 437 006 0 000          |                      | 75.32     |  |
| 155948                | 05/02/2023          | GF028273               | Care of Equip. Supply DW                 | 01 2640 610 000 0 000          |                      | 13.99     |  |
| 156293                | 05/02/2023          | GF028273               | Care of Equip. Supply DW                 | 01 2640 610 000 0 000          |                      | 86.25     |  |
| 156342                | 05/02/2023          | GF028273               | Maintenance Supply District-Wide         | 01 2620 610 000 0 000          |                      | 11.62     |  |
| 156431                | 05/02/2023          | GF028273               | Care of Equip. Supply DW                 | 01 2640 610 000 0 000          |                      | 50.73     |  |
| 156604                | 05/02/2023          | GF028273               | Op. of Bldg. Contracted Electrical DW    | 01 2620 435 000 0 000          |                      | 81.10     |  |
| 156609                | 05/02/2023          | GF028273               | Maintenance Supply MS                    | 01 2620 610 002 0 000          |                      | 38.48     |  |
| 156610                | 05/02/2023          | GF028273               | Maintenance Supply MS                    | 01 2620 610 002 0 000          |                      | 24.99     |  |
| 156695                | 05/02/2023          | GF028273               | Grounds Supply DW                        | 01 2630 610 000 0 000          |                      | 78.99     |  |
| 156741                | 05/02/2023          | GF028273               | Reg. Pupil Transport. Bus Repairs        | 01 2710 430 000 0 000          |                      | 68.94     |  |
| 156789                | 05/02/2023          | GF029054               | Bus 2 sway bar bushings                  | 01 2710 430 000 0 000          |                      | 22.32     |  |
| 156835                | 05/02/2023          | GF028273               | Op. of Bldg. Cont. Heat/Air Svcs. Sandoz | 01 2620 437 006 0 000          |                      | 37.79     |  |
| 156863                | 05/02/2023          | GF028273               | Maintenance Supply District-Wide         | 01 2620 610 000 0 000          |                      | 110.22    |  |
| 156868                | 05/02/2023          | GF028265               | Yearly Classroom Supplies                | 01 1100 613 001 0 000          |                      | 31.77     |  |
| 156878                | 05/02/2023          | GF029058               | battery for F pickup                     | 01 2650 430 000 0 000          |                      | 170.99    |  |
| 156892                | 05/02/2023          | GF028273               | Care of Equip. Supply DW                 | 01 2640 610 000 0 000          |                      | 255.98    |  |
| 156920                | 05/02/2023          | GF028273               | Reg. Pupil Transport. Bus Repairs        | 01 2710 430 000 0 000          |                      | 27.98     |  |
| 156955                | 05/02/2023          | GF028273               | Reg. Pupil Transport. Bus Repairs        | 01 2710 430 000 0 000          |                      | 22.32     |  |
| 156956                | 05/02/2023          | GF028265               | Yearly Classroom Supplies                | 01 1100 613 001 0 000          |                      | 9.49      |  |
| 157109                | 05/02/2023          | GF028265               | Yearly Classroom Supplies                | 01 1100 613 001 0 000          |                      | 34.26     |  |
| 157157                | 05/02/2023          | GF028273               | Vehicle Repair and Maintenance           | 01 2650 430 000 0 000          |                      | 50.42     |  |
| 157164                | 05/02/2023          | GF028265               | Yearly Classroom Supplies                | 01 1100 613 001 0 000          |                      | 10.92     |  |
| Check Number: 54023   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: SCHOLASTI4                       | SCHOLASTIC MAGAZINES           | Check Total:         | 996.48    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |  |
| M7391947 4            | 05/02/2023          | GF028981               | classroom magazines                      | 01 1190 610 009 0 000          | 996.48               |           |  |
| Check Number: 54024   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: SCHOLASTI5                       | SCHOLASTIC, INC.               | Check Total:         | 125.19    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |           |  |
| 8115710               | 05/02/2023          | GF029037               | 10 Hidden Heros                          | 01 1190 644 009 0 000          | 54.00                |           |  |
| 8115710               | 05/02/2023          | GF029037               | In My Garden-National Geographic         | 01 1190 644 009 0 000          | 27.00                |           |  |
| 8115710               | 05/02/2023          | GF029037               | The Littlest Graduate                    | 01 1190 644 009 0 000          | 36.00                |           |  |
| 8115710               | 05/02/2023          | GF029037               | shipping                                 | 01 1190 644 009 0 000          | 8.19                 |           |  |
| Check Number: 54025   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: SCHOOLSPEC                       | SCHOOL SPECIALTY INC.          | Check Total:         | 72.20     |  |
| <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> |           |  |
| 208132260482          | 05/03/2023          | GF029103               | sheet protectors                         | 01 1100 610 002 0 000          | 72.20                |           |  |
| Check Number: 54026   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: SENSORYPAT                       | The Sensory Path               | Check Total:         | 10,500.00 |  |
| <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> |           |  |
| 10532                 | 05/02/2023          | GF029077               | Original Sensory Path Package            | 01 6990 610 000 0 000          | 1,500.00             |           |  |

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

| Checking Account: 1   |                     | 1                      |  |                                |                      |                     |  |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> |  |
| 10532                 | 05/02/2023          | GF029077               | Back to School Art Sensory Path Package  | 01 6990 610 000 0 000          | 1,500.00             |                     |  |
| 10532                 | 05/02/2023          | GF029077               | Rainforest Trek Sensory Path Package     | 01 6990 610 000 0 000          | 1,500.00             |                     |  |
| 10532                 | 05/02/2023          | GF029077               | Ninja Sensory Path Package               | 01 6990 610 000 0 000          | 3,000.00             |                     |  |
| 10532                 | 05/02/2023          | GF029077               | Flashback Retro Sensory Path Package     | 01 6990 610 000 0 000          | 3,000.00             |                     |  |
| Check Number: 54027   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: SIGNPRO                          | SIGN PRO                       | Check Total:         | 832.00              |  |
| lexi013292            | 05/03/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES HS        | 01 1100 610 001 0 000          | 832.00               |                     |  |
| Check Number: 54028   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: STRIV                            | Striv                          | Check Total:         | 119.48              |  |
| 2799                  | 05/02/2023          | GF028976               | supplies                                 | 01 1200 610 000 0 000          | 97.50                |                     |  |
| 2889                  | 05/02/2023          | GF028908               | supplies                                 | 01 1100 610 001 0 000          | 21.98                |                     |  |
| Check Number: 54029   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: SUNBELT                          | Sunbelt Rentals                | Check Total:         | 244.65              |  |
| 138449726-0001        | 05/02/2023          |                        | scissor rental                           | 01 2620 610 000 0 000          | 244.65               |                     |  |
| Check Number: 54030   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: FAIRBANKSI                       | Titan Machinery                | Check Total:         | 1,075.46            |  |
| 18234481 GP           | 05/03/2023          | GF029042               | hydraulic hose repair for the pickup bro | 01 2630 422 000 0 000          | (58.28)              |                     |  |
| 18296019-GS           | 05/03/2023          | GF029046               | hydraulic hoses toolcat                  | 01 2640 610 000 0 000          | 1,133.74             |                     |  |
| Check Number: 54031   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: UNITEPRIVA                       | Unite Private Networks, LLC    | Check Total:         | 1,681.31            |  |
| SI-23-014906          | 05/02/2023          |                        | Technology Infrastructure DW             | 01 2230 740 000 0 000          | 1,681.31             |                     |  |
| Check Number: 54032   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: USPSLEX                          | United States Postal Service   | Check Total:         | 332.00              |  |
| 20230502              | 05/02/2023          |                        | Pershing PO Box                          | 01 2510 531 000 0 000          | 332.00               |                     |  |
| Check Number: 54033   | Check Type: Check   | Check Date: 05/08/2023 | Vendor: USFOODS                          | US Foods - Grand Island        | Check Total:         | 67,029.58           |  |
| 20230502              | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 104.80               |                     |  |
| 20230502              | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 3,167.93             |                     |  |
| 3192392               | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 102.08               |                     |  |
| 3192392               | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 4,742.66             |                     |  |
| 3331258               | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 691.46               |                     |  |
| 3331258               | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 4,328.29             |                     |  |
| 3362999               | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 7,121.19             |                     |  |
| 3377120               | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 197.40               |                     |  |
| 3460790               | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 7,299.10             |                     |  |
| 3543144               | 05/02/2023          |                        | School Lunch Supply FOOD                 | 06 3100 630 000 0 000          | 8,308.05             |                     |  |
| 3642115               | 05/02/2023          |                        | School Lunch NON-FOOD Supply             | 06 3100 610 000 0 000          | 955.75               |                     |  |

Checking Account: 1

1

|         |            |                              |                       |          |
|---------|------------|------------------------------|-----------------------|----------|
| 3642115 | 05/02/2023 | School Lunch Supply FOOD     | 06 3100 630 000 0 000 | 6,707.27 |
| 3689844 | 05/02/2023 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 165.48   |
| 3689844 | 05/02/2023 | School Lunch Supply FOOD     | 06 3100 630 000 0 000 | 4,239.56 |
| 3716184 | 05/02/2023 | School Lunch Supply FOOD     | 06 3100 630 000 0 000 | 8,762.25 |
| 3819340 | 05/02/2023 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 67.70    |
| 3819340 | 05/02/2023 | School Lunch Supply FOOD     | 06 3100 630 000 0 000 | 6,762.84 |
| 3862833 | 05/02/2023 | School Lunch Supply FOOD     | 06 3100 630 000 0 000 | 2,560.90 |
| 3862834 | 05/02/2023 | School Lunch Supply FOOD     | 06 3100 630 000 0 000 | 744.87   |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 372,887.83

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

Check Number: 57198

Check Type: Automatic Payment Check Date: 04/26/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

40,884.02

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer DW          | 01 2610 410 000 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer DW          | 01 2610 410 000 0 000          | 63.95                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer DW          | 01 2610 410 000 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer HS          | 01 2610 410 001 0 000          | 600.65               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer HS          | 01 2610 410 001 0 000          | 85.00                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer HS          | 01 2610 410 001 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer HS          | 01 2610 410 001 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer MS          | 01 2610 410 002 0 000          | 416.05               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer MS          | 01 2610 410 002 0 000          | 21.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer MS          | 01 2610 410 002 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer MS          | 01 2610 410 002 0 000          | 53.75                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer MS          | 01 2610 410 002 0 000          | 21.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Bryan       | 01 2610 410 003 0 000          | 277.45               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Bryan       | 01 2610 410 003 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Morton      | 01 2610 410 004 0 000          | 21.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Morton      | 01 2610 410 004 0 000          | 310.08               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Pershing    | 01 2610 410 005 0 000          | 241.60               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Pershing    | 01 2610 410 005 0 000          | 48.50                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Sandoz      | 01 2610 410 006 0 000          | 0.00                 |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Water & Sewer Sandoz      | 01 2610 410 006 0 000          | 283.55               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000          | 689.54               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000          | 13.35                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000          | 13.35                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000          | 1,992.43             |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 212.43               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 369.96               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 13.35                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 9,615.20             |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 1,005.19             |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 541.50               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity High School   | 01 2610 622 001 0 000          | 722.42               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000          | 10,323.34            |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000          | 19.60                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000          | 309.70               |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Bryan         | 01 2610 622 003 0 000          | 3,107.21             |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Bryan         | 01 2610 622 003 0 000          | 82.70                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Bryan         | 01 2610 622 003 0 000          | 13.35                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Morton        | 01 2610 622 004 0 000          | 17.00                |
| 20230425              | 04/25/2023          |                  | Op. of Bldg. Electricity Morton        | 01 2610 622 004 0 000          | 2,752.91             |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

| <b>Checking Account: 1</b> |                               | <b>1</b>               |                                    |                                |                      |          |  |
|----------------------------|-------------------------------|------------------------|------------------------------------|--------------------------------|----------------------|----------|--|
| 20230425                   | 04/25/2023                    |                        | Op. of Bldg. Electricity Pershing  | 01 2610 622 005 0 000          |                      | 3,339.66 |  |
| 20230425                   | 04/25/2023                    |                        | Op. of Bldg. Electricity Pershing  | 01 2610 622 005 0 000          |                      | 218.54   |  |
| 20230425                   | 04/25/2023                    |                        | Op. of Bldg. Electricity Sandoz    | 01 2610 622 006 0 000          |                      | 0.00     |  |
| 20230425                   | 04/25/2023                    |                        | Op. of Bldg. Electricity Sandoz    | 01 2610 622 006 0 000          |                      | 2,775.21 |  |
| Check Number: 57199        | Check Type: Automatic Payment | Check Date: 04/26/2023 | Vendor: VISA7421                   | VISA CARD SERVICES             | Check Total:         | 50.17    |  |
| <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> |          |  |
| 20230425                   | 04/25/2023                    |                        | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000          | 16.93                |          |  |
| 20230425                   | 04/25/2023                    |                        | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000          | 20.01                |          |  |
| 20230425                   | 04/25/2023                    |                        | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000          | 13.23                |          |  |
| Check Number: 57200        | Check Type: Automatic Payment | Check Date: 04/26/2023 | Vendor: VISABUSC1                  | VISA CARD SERVICES             | Check Total:         | 397.86   |  |
| <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> |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 59.93                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 60.53                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 49.32                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 33.91                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 58.40                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 40.38                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 37.37                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 33.93                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 24.09                |          |  |
| Check Number: 57201        | Check Type: Automatic Payment | Check Date: 04/26/2023 | Vendor: VISABUSC2                  | VISA CARD SERVICES             | Check Total:         | 231.91   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>          | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 67.22                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 50.00                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 56.67                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 34.21                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 23.81                |          |  |
| Check Number: 57202        | Check Type: Automatic Payment | Check Date: 04/26/2023 | Vendor: VISABUSC3                  | VISA CARD SERVICES             | Check Total:         | 216.87   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>          | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 49.00                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 72.65                |          |  |
| 20230425                   | 04/25/2023                    |                        | Reg. Pupil Transport. Gas & Oil    | 01 2710 626 000 0 000          | 95.22                |          |  |
| Check Number: 57203        | Check Type: Automatic Payment | Check Date: 04/26/2023 | Vendor: VISACARC1                  | VISA CARD SERVICES             | Check Total:         | 191.27   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u>           | <u>PO Number</u>       | <u>Detail Description</u>          | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 20230425                   | 04/25/2023                    |                        | Vehicle Gas & Oil DW               | 01 2650 626 000 0 000          | 47.69                |          |  |
| 20230425                   | 04/25/2023                    |                        | Vehicle Gas & Oil DW               | 01 2650 626 000 0 000          | 36.02                |          |  |
| 20230425                   | 04/25/2023                    |                        | Vehicle Gas & Oil DW               | 01 2650 626 000 0 000          | 48.55                |          |  |
| 20230425                   | 04/25/2023                    |                        | Vehicle Gas & Oil DW               | 01 2650 626 000 0 000          | 59.01                |          |  |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

Check Number: 57204      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISACARC2      VISA CARD SERVICES      Check Total: 140.03

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 25.76                |
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 24.42                |
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 55.00                |
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 34.85                |

Check Number: 57205      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISACARC3      VISA CARD SERVICES      Check Total: 189.48

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 54.86                |
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 40.45                |
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 34.17                |
| 20230425              | 04/25/2023          |                  | Vehicle Gas & Oil DW      | 01 2650 626 000 0 000          | 60.00                |

Check Number: 57206      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISATRAVDW      VISA CARD SERVICES      Check Total: 5,956.16

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230426              | 04/26/2023          |                  | Reading/Eng. Lang. Art/Speech Supply MS  | 01 1100 602 002 0 000          | 64.73                |
| 20230426              | 04/26/2023          |                  | PE/Health/Conditioning/Weights Supply HS | 01 1100 605 001 0 000          | 376.36               |
| 20230426              | 04/26/2023          |                  | PE/Health/Conditioning/Weights Supply HS | 01 1100 605 001 0 000          | 171.54               |
| 20230426              | 04/26/2023          |                  | PE/Health/Conditioning/Weights Supply HS | 01 1100 605 001 0 000          | 466.15               |
| 20230426              | 04/26/2023          |                  | PE/Health Supply Bryan                   | 01 1100 605 003 0 000          | 24.98                |
| 20230426              | 04/26/2023          |                  | Vocal Music Supply Bryan                 | 01 1100 607 003 0 000          | 47.48                |
| 20230426              | 04/26/2023          |                  | Vocal Music Supply Bryan                 | 01 1100 607 003 0 000          | 46.29                |
| 20230426              | 04/26/2023          |                  | Music Supply Sandoz                      | 01 1100 607 006 0 000          | 117.69               |
| 20230426              | 04/26/2023          |                  | Music Supply Sandoz                      | 01 1100 607 006 0 000          | 289.79               |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES HS        | 01 1100 610 001 0 000          | 1,180.00             |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES HS        | 01 1100 610 001 0 000          | 24.60                |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES HS        | 01 1100 610 001 0 000          | 73.80                |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES Bryan     | 01 1100 610 003 0 000          | 265.30               |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES Morton    | 01 1100 610 004 0 000          | 2,042.53             |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES Morton    | 01 1100 610 004 0 000          | 103.00               |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES Morton    | 01 1100 610 004 0 000          | 10.32                |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES Morton    | 01 1100 610 004 0 000          | 6.99                 |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLIES Morton    | 01 1100 610 004 0 000          | 65.90                |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLY Pershing    | 01 1100 610 005 0 000          | 16.91                |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLY Pershing    | 01 1100 610 005 0 000          | 102.26               |
| 20230426              | 04/26/2023          |                  | GENERAL INSTRUCTIONAL SUPPLY Pershing    | 01 1100 610 005 0 000          | 200.64               |
| 20230426              | 04/26/2023          |                  | Family & Consumer Science Supply MS      | 01 1100 615 002 0 000          | 116.57               |
| 20230426              | 04/26/2023          |                  | Early Childhood Supply ELA               | 01 1190 610 009 0 000          | 17.97                |
| 20230426              | 04/26/2023          |                  | SPED K-12 Supply DW                      | 01 1200 610 000 0 000          | 25.62                |
| 20230426              | 04/26/2023          |                  | Psych Svcs. K-12 Supply MS               | 01 2141 610 002 0 000          | 76.44                |
| 20230426              | 04/26/2023          |                  | Library General Supply HS                | 01 2220 610 001 0 000          | 22.30                |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

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Check Number: 57207      Check Type: Automatic Payment    Check Date: 04/26/2023    Vendor: VISATRAVE2      VISA CARD SERVICES      Check Total: 2,163.56

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230426              | 04/26/2023          |                  | Technology Professional Develop DW       | 01 2230 330 000 0 000          | 350.00               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 103.95               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 103.95               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 22.84                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 37.36                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 82.30                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 239.62               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 239.62               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 143.46               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 55.11                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 18.73                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 20.60                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 10.17                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 44.94                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 45.32                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 60.62                |
| 20230426              | 04/26/2023          |                  | BOE Supply                               | 01 2310 610 000 0 000          | 24.75                |
| 20230426              | 04/26/2023          |                  | Op. of Bldg. Travel (Trans./Meal/Hotel)  | 01 2610 580 000 0 000          | 41.50                |
| 20230426              | 04/26/2023          |                  | Op. of Bldg. Travel (Trans./Meal/Hotel)  | 01 2610 580 000 0 000          | 134.32               |
| 20230426              | 04/26/2023          |                  | AWARE Professional Development           | 01 6990 330 000 0 000          | 384.40               |

Check Number: 57208      Check Type: Automatic Payment    Check Date: 04/26/2023    Vendor: VISATRAVE3      VISA CARD SERVICES      Check Total: 1,018.53

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230426              | 04/26/2023          |                  | A&E History Vault                        | 01 1100 644 001 0 000          | 53.49                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 306.60               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 167.96               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 36.66                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 21.48                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 67.09                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 44.14                |
| 20230426              | 04/26/2023          |                  | Technology Comp. Software (\$>5,000) HS  | 01 2230 735 001 0 000          | 239.00               |
| 20230426              | 04/26/2023          |                  | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000          | 19.14                |
| 20230426              | 04/26/2023          |                  | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000          | 28.97                |
| 20230426              | 04/26/2023          |                  | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000          | 34.00                |

Check Number: 57209      Check Type: Automatic Payment    Check Date: 04/26/2023    Vendor: VISATRAVE4      VISA CARD SERVICES      Check Total: 1,828.93

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 190.85               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 27.82                |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 9.63                 |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

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|          |            |  |                       |        |
|----------|------------|--|-----------------------|--------|
| 20230426 | 04/26/2023 | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000 | 25.89  |
| 20230426 | 04/26/2023 | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000 | 262.57 |
| 20230426 | 04/26/2023 | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000 | 10.00  |
| 20230426 | 04/26/2023 | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000 | 46.50  |
| 20230426 | 04/26/2023 | NCFL Grant Supply                        | 01 3404 610 004 0 000 | 20.22  |
| 20230426 | 04/26/2023 | NCFL Grant Supply                        | 01 3404 610 004 0 000 | 57.19  |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 81.80  |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 149.09 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 29.33  |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 122.63 |
| 20230426 | 04/26/2023 | AWARE Travel/Meal/Hotel DW               | 01 6990 580 000 0 000 | 113.63 |

Check Number: 57210      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISATRAVEL      VISA CARD SERVICES      Check Total: 3,432.57

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20230426              | 04/26/2023          |                  | Activities Transport/Meal/Hotel HS       | 01 1101 580 001 0 000          | 20.70                |
| 20230426              | 04/26/2023          |                  | Activities Transport/Meal/Hotel HS       | 01 1101 580 001 0 000          | 8.69                 |
| 20230426              | 04/26/2023          |                  | Poverty Transport/Meals/Hotel Bryan      | 01 1160 580 003 0 000          | 480.96               |
| 20230426              | 04/26/2023          |                  | Poverty Transport/Meals/Hotel Bryan      | 01 1160 580 003 0 000          | 480.96               |
| 20230426              | 04/26/2023          |                  | Poverty Transport/Meals/Hotel Morton     | 01 1160 580 004 0 000          | 480.96               |
| 20230426              | 04/26/2023          |                  | Poverty Transport/Meals/Hotel Pershing   | 01 1160 580 005 0 000          | 480.96               |
| 20230426              | 04/26/2023          |                  | Poverty Transport/Meals/Hotel Pershing   | 01 1160 580 005 0 000          | 480.96               |
| 20230426              | 04/26/2023          |                  | Poverty Transport/Meals/Hotel ELA        | 01 1160 580 009 0 000          | 480.96               |
| 20230426              | 04/26/2023          |                  | Technology Technical Services DW         | 01 2230 350 000 0 000          | 286.70               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 206.58               |
| 20230426              | 04/26/2023          |                  | Technology Travel (Transport/Meal/Hotel) | 01 2230 580 000 0 000          | 24.14                |

Check Number: 53891      Check Type: Check      Check Date: 04/26/2023      Vendor: 308TINTNWR      308 Tint N Wrap      Check Total: 650.00

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 0409232               | 04/25/2023          |                  | sensory path deposit      | 01 1100 605 004 0 000          | 650.00               |

Check Number: 53892      Check Type: Check      Check Date: 04/26/2023      Vendor: 95GROUPINC      95% Group Inc      Check Total: 21,350.20

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| INV126237             | 04/24/2023          | GF029038         | supplies                                 | 01 1100 644 003 0 000          | 11,998.70            |
| INV126245             | 04/24/2023          | GF029017         | 95 Phonics Core Program Classroom Kit- G | 02 1100 640 000 0 000          | 1,050.00             |
| INV126245             | 04/24/2023          | GF029017         | 95 Phonics Core Program Classroom Kit- K | 02 1100 640 000 0 000          | 955.00               |
| INV126245             | 04/24/2023          | GF029017         | shipping                                 | 02 1100 640 000 0 000          | 200.50               |
| INV126246             | 04/24/2023          | GF029016         | 1st grade Student Workbooks (Pack of 5)  | 01 1100 644 004 0 000          | 3,060.00             |

**Detail Check Register**

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1

|           |            |          |  |                       |          |
|-----------|------------|----------|--|-----------------------|----------|
| INV126246 | 04/24/2023 | GF029016 | Kindergarten Student Workbooks (Pack of  | 01 1100 644 004 0 000 | 2,340.00 |
| INV126246 | 04/24/2023 | GF029016 | 95 Phonics Core Program, Grade K Digital | 01 1100 644 004 0 000 | 603.00   |
| INV126246 | 04/24/2023 | GF029016 | 95 Phonics Core Program, Grade 1 Digital | 01 1100 644 004 0 000 | 603.00   |
| INV126246 | 04/24/2023 | GF029016 | shipping                                 | 01 1100 644 004 0 000 | 540.00   |

|                       |                     |                        |                           |                                |                      |        |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|--------|
| Check Number: 53893   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: ALLDATA           | Alldata                        | Check Total:         | 975.00 |
| <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> |        |
| 20230421              | 04/21/2023          |                        | RENEWAL                   | 01 1100 613 001 0 000          | 975.00               |        |

|                       |                     |                        |                                 |                                |                      |          |
|-----------------------|---------------------|------------------------|---------------------------------|--------------------------------|----------------------|----------|
| Check Number: 53894   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: AMAZONCAPI              | Amazon Capital Services        | Check Total:         | 7,619.37 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>       | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 11KM-X97J-1TC9        | 04/21/2023          |                        | BOOKS                           | 01 1190 644 009 0 000          | 315.63               |          |
| 11Y3-XCN9-1DTJ        | 04/21/2023          | GF029011               | supplies                        | 01 1200 610 000 0 000          | 199.29               |          |
| 139T-X76X-1XT1        | 04/21/2023          | GF029063               | supplies                        | 01 1100 610 003 0 000          | 16.63                |          |
| 139T-X76X-1XT1        | 04/21/2023          | GF029063               | staples                         | 01 2510 610 000 0 000          | 22.56                |          |
| 13R6-9XXN-4QND        | 04/21/2023          | GF028844               | supplies                        | 01 1100 615 001 0 000          | 244.86               |          |
| 14G3-G3WJ-4LLC        | 04/24/2023          | GF029023               | Summer School Supply-Elementary | 01 1300 610 004 0 000          | 40.96                |          |
| 14H3-FNMG-3P4C        | 04/26/2023          | GF029071               | supplies                        | 01 1100 610 004 0 000          | 92.72                |          |
| 14TM-1C1Q-QHTC        | 04/25/2023          | GF029066               | supplies                        | 01 1100 610 003 0 000          | 303.85               |          |
| 14VR-66YM-3RT4        | 04/21/2023          | GF029022               | summer school supplies          | 01 1300 610 004 0 000          | 406.56               |          |
| 161Q-R9WV-7XYM        | 04/24/2023          | GF029073               | supplies                        | 01 2230 650 000 0 000          | 46.43                |          |
| 17M1-HQFX-1C1C        | 04/24/2023          | GF029041               | bandanas                        | 01 3402 610 000 0 000          | 104.86               |          |
| 194V-XKCL-JX49        | 04/24/2023          | GF028722               | supplies                        | 01 1100 610 004 0 000          | (2.00)               |          |
| 1971-7grq-13kh        | 04/21/2023          | GF029052               | animal glasses                  | 01 1100 607 004 0 000          | 90.93                |          |
| 1CQH-CL6P-61T3        | 04/26/2023          | GF029072               | summer school supplies          | 01 1300 610 002 0 000          | 1,715.12             |          |
| 1DCP-K977-1YCF        | 04/21/2023          | GF029024               | summer school supplies          | 01 1300 610 004 0 000          | 20.18                |          |
| 1DHK-VV74-L1JG        | 04/21/2023          | GF029021               | summer school supplies          | 01 1300 610 004 0 000          | 262.91               |          |
| 1H4H-JYNG-11Q1        | 04/21/2023          | GF029026               | books                           | 01 1100 644 005 0 000          | 119.85               |          |
| 1HJ3-JMNH-KXMC        | 04/24/2023          | GF028942               | supplies                        | 01 1100 610 005 0 000          | 34.98                |          |
| 1HX9-KJPV-43C4        | 04/24/2023          | GF029024               | summer school supplies          | 01 1300 610 004 0 000          | 288.38               |          |
| 1K1G-V4XT-1X4M        | 04/24/2023          | GF028966               | supplies                        | 01 1200 610 000 0 000          | 17.45                |          |
| 1KJY-WYY9-G1G9        | 04/21/2023          | GF028756               | tables                          | 01 2620 733 002 0 000          | 736.92               |          |
| 1KQF-1RRL-6XNH        | 04/24/2023          | GF029073               | supplies                        | 01 2230 650 000 0 000          | 239.92               |          |
| 1MGY-M1C6-PKX6        | 04/25/2023          | GF029076               | supplies                        | 01 2620 610 000 0 000          | 207.86               |          |
| 1MHX-GGTP-1YYF        | 04/24/2023          | GF029021               | summer school supplies          | 01 1300 610 004 0 000          | 89.16                |          |
| 1P9T-X76X-1XT1        | 04/21/2023          | GF028960               | supplies                        | 01 1200 610 000 0 000          | 39.70                |          |
| 1Q6K-V6M7-1QD3        | 04/21/2023          | GF029044               | book stand                      | 01 1190 610 009 0 000          | 24.98                |          |
| 1Q6K-V6M7-1QD3        | 04/21/2023          | GF029044               | books                           | 01 3541 610 009 0 000          | 69.86                |          |
| 1RC7-RXCH-366R        | 04/24/2023          | GF028722               | supplies                        | 01 1100 610 004 0 000          | 26.38                |          |
| 1RJ6-QGDC-L1XL        | 04/21/2023          | GF029023               | Summer School Supply-Elementary | 01 1300 610 004 0 000          | 312.93               |          |
| 1WXD-PHJD-49LJ        | 04/24/2023          | GF028722               | supplies                        | 01 1100 610 004 0 000          | (2.00)               |          |
| 1X7R-JH3Q-6TRD        | 04/21/2023          | GF029013               | supplies                        | 01 1100 610 004 0 000          | 5.99                 |          |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

| <b>Checking Account: 1</b> |                     | <b>1</b>               |                                       |                                |                      |          |  |
|----------------------------|---------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|--|
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>             | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 1X7R-JH3Q-6TRD             | 04/21/2023          | GF029013               | SPED K-12 Supply DW                   | 01 1200 610 000 0 000          | 25.00                |          |  |
| 1XFD-FMY6-G7RF             | 04/24/2023          | GF028930               | supplies                              | 01 1100 610 005 0 000          | 1,477.53             |          |  |
| 1Y7F-WX3G-1CNP             | 04/21/2023          | GF028930               | supplies                              | 01 1100 610 005 0 000          | 22.99                |          |  |
| Check Number: 53895        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: ARAMARKUNI                    | ARAMARK UNIFORM SERVICES       | Check Total:         | 1,169.58 |  |
| 6280181436                 | 04/24/2023          |                        | Op. of Bldg. Laundry Svcs. Pershing   | 01 2620 424 005 0 000          | 185.12               |          |  |
| 6280181440                 | 04/24/2023          |                        | Op. of Bldg. Laundry Svcs. Sandoz     | 01 2620 424 006 0 000          | 106.16               |          |  |
| 6280181441                 | 04/24/2023          |                        | Op. of Bldg. Laundry Svcs. Morton     | 01 2620 424 004 0 000          | 192.55               |          |  |
| 6280181444                 | 04/24/2023          |                        | Op. of Bldg. Laundry Svcs. ELA        | 01 2620 424 009 0 000          | 98.84                |          |  |
| 6280184694                 | 04/21/2023          |                        | Op. of Bldg. Laundry Svcs. MS         | 01 2620 424 002 0 000          | 109.15               |          |  |
| 6280184695                 | 04/21/2023          |                        | Op. of Bldg. Laundry Svcs. HS         | 01 2620 424 001 0 000          | 180.35               |          |  |
| 6280184698                 | 04/21/2023          |                        | Op. of Bldg. Laundry Svcs. Sandoz     | 01 2620 424 006 0 000          | 57.00                |          |  |
| 6280184700                 | 04/21/2023          |                        | Op. of Bldg. Laundry Svcs. Bryan      | 01 2620 424 003 0 000          | 150.36               |          |  |
| 6280184767                 | 04/21/2023          |                        | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000          | 90.05                |          |  |
| Check Number: 53896        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: AVBPRESS                      | AVB Press                      | Check Total:         | 521.90   |  |
| 26602                      | 04/25/2023          | GF028951               | VB Mapp Protocol 25 pack              | 01 1200 610 000 0 000          | 521.90               |          |  |
| Check Number: 53897        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: CENTRALTIR                    | Bauer Built                    | Check Total:         | 1,170.32 |  |
| 850052290                  | 04/21/2023          | GF029050               | bus 3 steer tires                     | 01 2710 430 000 0 000          | 1,170.32             |          |  |
| Check Number: 53898        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: DICKBLICK                     | Blick Art Materials LLC        | Check Total:         | 3,244.24 |  |
| 525438                     | 04/24/2023          | GF028850               | supplies                              | 01 1100 606 001 0 000          | 3,047.12             |          |  |
| 565515                     | 04/24/2023          | GF028850               | supplies                              | 01 1100 606 001 0 000          | 197.12               |          |  |
| Check Number: 53899        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: BOBSTRUEVA                    | Bob's True Value               | Check Total:         | 21.27    |  |
| A101974                    | 04/24/2023          |                        | Maintenance Supply District-Wide      | 01 2620 610 000 0 000          | 21.27                |          |  |
| Check Number: 53900        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: WALMARTCOM                    | Capital One                    | Check Total:         | 1,978.24 |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES Bryan  | 01 1100 610 003 0 000          | 20.34                |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000          | 91.29                |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000          | 200.10               |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000          | 85.60                |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000          | 104.54               |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000          | 11.88                |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLY Sandoz   | 01 1100 610 006 0 000          | 81.02                |          |  |
| 20230426                   | 04/26/2023          |                        | GENERAL INSTRUCTIONAL SUPPLY Sandoz   | 01 1100 610 006 0 000          | 56.26                |          |  |
| 20230426                   | 04/26/2023          |                        | HS Family & Consumer Science Supply   | 01 1100 615 001 0 000          | 22.72                |          |  |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

| <b>Checking Account: 1</b> |                     | <b>1</b>               |                                     |                                |                            |                       |
|----------------------------|---------------------|------------------------|-------------------------------------|--------------------------------|----------------------------|-----------------------|
| 20230426                   | 04/26/2023          |                        | HS Family & Consumer Science Supply | 01 1100 615 001 0 000          |                            | 57.82                 |
| 20230426                   | 04/26/2023          |                        | SPED K-12 Supply HS                 | 01 1200 610 001 0 000          |                            | 77.66                 |
| 20230426                   | 04/26/2023          |                        | SPED K-12 Supply HS                 | 01 1200 610 001 0 000          |                            | 2.64                  |
| 20230426                   | 04/26/2023          |                        | SPED K-12 Supply MS                 | 01 1200 610 002 0 000          |                            | 61.92                 |
| 20230426                   | 04/26/2023          |                        | SPED K-12 Supply Bryan              | 01 1200 610 003 0 000          |                            | 51.00                 |
| 20230426                   | 04/26/2023          |                        | SPED K-12 Supply Morton             | 01 1200 610 004 0 000          |                            | 171.89                |
| 20230426                   | 04/26/2023          |                        | Library General Supply HS           | 01 2220 610 001 0 000          |                            | 12.44                 |
| 20230426                   | 04/26/2023          |                        | Technology Tech-Related Supply DW   | 01 2230 650 000 0 000          |                            | 239.74                |
| 20230426                   | 04/26/2023          |                        | Fiscal Services Supply              | 01 2510 610 000 0 000          |                            | 42.18                 |
| 20230426                   | 04/26/2023          |                        | Snow Redfern-Homeless               | 01 3402 610 000 0 000          |                            | 72.90                 |
| 20230426                   | 04/26/2023          |                        | Snow Redfern-Homeless               | 01 3402 610 000 0 000          |                            | 80.39                 |
| 20230426                   | 04/26/2023          |                        | Snow Redfern-Homeless               | 01 3402 610 000 0 000          |                            | 10.47                 |
| 20230426                   | 04/26/2023          |                        | Snow Redfern-Homeless               | 01 3402 610 000 0 000          |                            | 54.30                 |
| 20230426                   | 04/26/2023          |                        | Snow Redfern-Homeless               | 01 3402 610 000 0 000          |                            | 218.90                |
| 20230426                   | 04/26/2023          |                        | Education Quest HS                  | 01 3402 611 001 0 000          |                            | 36.81                 |
| 20230426                   | 04/26/2023          |                        | Beyond the Bells Supply             | 01 3591 610 000 0 000          |                            | 113.43                |
| <b>Check Number: 53901</b> |                     |                        |                                     |                                |                            |                       |
| Check Type: Check          |                     | Check Date: 04/26/2023 |                                     | Vendor: CDWCOMPUTE             | CDW COMPUTER CENTERS, INC. | Check Total: 1,828.23 |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>           | <u>Chart of Account Number</u> |                            | <u>Detail Amount</u>  |
| hs72230                    | 04/21/2023          | GF028720               | projector mounts & columns          | 01 2230 650 000 0 000          |                            | 161.60                |
| HW96033                    | 04/21/2023          | GF028556               | supplies                            | 01 2230 740 000 0 000          |                            | 108.35                |
| HX85189                    | 04/21/2023          | GF029045               | HP EliteDesk MiniPC's               | 01 2230 734 000 0 000          |                            | 1,558.28              |
| <b>Check Number: 53902</b> |                     |                        |                                     |                                |                            |                       |
| Check Type: Check          |                     | Check Date: 04/26/2023 |                                     | Vendor: CED                    | CED Enterprise Electric    | Check Total: 73.95    |
| <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>  |
| 3597-1015780               | 04/24/2023          |                        | backlit panel                       | 01 2620 435 000 0 000          |                            | 73.95                 |
| <b>Check Number: 53903</b> |                     |                        |                                     |                                |                            |                       |
| Check Type: Check          |                     | Check Date: 04/26/2023 |                                     | Vendor: CENGAGELEA             | CENGAGE LEARNING           | Check Total: 3,135.05 |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>           | <u>Chart of Account Number</u> |                            | <u>Detail Amount</u>  |
| 80990861                   | 04/24/2023          | GF028479               | Opposing Viewpoints                 | 01 2220 530 001 0 000          |                            | 3,135.05              |
| <b>Check Number: 53904</b> |                     |                        |                                     |                                |                            |                       |
| Check Type: Check          |                     | Check Date: 04/26/2023 |                                     | Vendor: CENTURYLI2             | CenturyLink                | Check Total: 2,872.72 |
| <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>  |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone DW         | 01 2610 530 000 0 000          |                            | 162.67                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone DW         | 01 2610 530 000 0 000          |                            | 550.00                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone DW         | 01 2610 530 000 0 000          |                            | 145.92                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone DW         | 01 2610 530 000 0 000          |                            | 67.46                 |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone HS         | 01 2610 530 001 0 000          |                            | 471.22                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone MS         | 01 2610 530 002 0 000          |                            | 470.72                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone MS         | 01 2610 530 002 0 000          |                            | 67.46                 |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone Bryan      | 01 2610 530 003 0 000          |                            | 134.42                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone Morton     | 01 2610 530 004 0 000          |                            | 201.88                |
| 20230425                   | 04/25/2023          |                        | Op. of Bldg. Fiber/Phone Pershing   | 01 2610 530 005 0 000          |                            | 134.42                |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

| <b>Checking Account: 1</b> |                     | <b>1</b>         |  |                                |  |                     |          |
|----------------------------|---------------------|------------------|--|--------------------------------|--|---------------------|----------|
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u>                     | <u>Check Total:</u> |          |
| 20230425                   | 04/25/2023          |                  | Op. of Bldg. Fiber/Phone Sandoz          | 01 2610 530 006 0 000          | 201.88                                   |                     |          |
| 20230425                   | 04/25/2023          |                  | Op. of Bldg. Fiber/Phone ELA             | 01 2610 530 009 0 000          | 264.67                                   |                     |          |
| Check Number: 53905        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: CENTURYLI1             | CenturyLink Communication                | Check Total:        | 113.42   |
| 636710292                  | 04/25/2023          |                  | Op. of Bldg. Fiber/Phone DW              | 01 2610 530 000 0 000          | 97.63                                    |                     |          |
| 636725697                  | 04/25/2023          |                  | Op. of Bldg. Fiber/Phone DW              | 01 2610 530 000 0 000          | 15.79                                    |                     |          |
| Check Number: 53906        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: CHEMSEARCH             | Chemsearch FE                            | Check Total:        | 2,056.74 |
| 8185105                    | 04/21/2023          |                  | Op. of Bldg. Plumbing Svcs. MS           | 01 2620 436 002 0 000          | 206.32                                   |                     |          |
| 8185388                    | 04/21/2023          |                  | Op. of Bldg. Plumbing Svcs. Sandoz       | 01 2620 436 006 0 000          | 594.63                                   |                     |          |
| 8185519                    | 04/21/2023          |                  | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000          | 252.43                                   |                     |          |
| 8185528                    | 04/21/2023          |                  | Op. of Bldg. Plumbing Svcs. Bryan        | 01 2620 436 003 0 000          | 123.35                                   |                     |          |
| 8185597                    | 04/21/2023          |                  | Op. of Bldg. Plumbing Svcs. HS           | 01 2620 436 001 0 000          | 756.66                                   |                     |          |
| 8185786                    | 04/21/2023          |                  | Op. of Bldg. Plumbing Svcs. Pershing     | 01 2620 436 005 0 000          | 123.35                                   |                     |          |
| Check Number: 53907        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: COPYCAT                | COPYCAT                                  | Check Total:        | 174.54   |
| 206226                     | 04/21/2023          | GF029051         | Activity Release Forms                   | 01 1100 610 002 0 000          | 174.54                                   |                     |          |
| Check Number: 53908        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: COURTYARDM             | Courtyard Marriott                       | Check Total:        | 752.00   |
| 20230425                   | 04/25/2023          |                  | C Anderson room                          | 01 1200 580 000 0 000          | 276.00                                   |                     |          |
| 20230425-0001              | 04/25/2023          |                  | A. Peplitsch room                        | 01 1200 580 000 0 000          | 238.00                                   |                     |          |
| 20230425-0002              | 04/25/2023          |                  | A Kovarik                                | 01 1200 580 000 0 000          | 238.00                                   |                     |          |
| Check Number: 53909        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: CUMMINSCEN             | Cummins Central Power                    | Check Total:        | 1,055.70 |
| J7-50754                   | 04/21/2023          |                  | CO generator battery                     | 01 2620 435 000 0 000          | 200.95                                   |                     |          |
| J7-50773                   | 04/21/2023          |                  | Op. of Bldg. Contracted Electrical DW    | 01 2620 435 000 0 000          | 423.05                                   |                     |          |
| J7-50774                   | 04/21/2023          |                  | Op. of Bldg. Cont. Electrical Svcs. MS   | 01 2620 435 002 0 000          | 431.70                                   |                     |          |
| Check Number: 53910        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: ASCENTRALS             | DAS - State Accounting - Central Finance | Check Total:        | 629.04   |
| 1365540                    | 04/24/2023          |                  | Technology Communications DW             | 01 2230 530 000 0 000          | 629.04                                   |                     |          |
| Check Number: 53911        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: DAWSONPEST             | DAWSON PEST CONTROL Inc.                 | Check Total:        | 309.82   |
| 25129                      | 04/24/2023          |                  | Op. of Bldg. Cont. Pest Control Svcs.    | 01 2620 425 000 0 000          | 309.82                                   |                     |          |
| Check Number: 53912        | Check Type: Check   |                  | Check Date: 04/26/2023                   | Vendor: DELIGHTDON             | DELIGHT DONUTS                           | Check Total:        | 191.20   |
| 3/21/23                    | 04/25/2023          | GF028970         | donuts                                   | 01 1100 610 001 0 000          | 95.60                                    |                     |          |
| 4/5/23                     | 04/25/2023          | GF029001         | donuts                                   | 01 1100 610 001 0 000          | 95.60                                    |                     |          |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

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> |
| 53913                 | Check               | 04/26/2023       | DELLMARKET                               | DELL MARKETING L.P.   | 33,886.84            |
| 10664116126           | 04/24/2023          | GF028631         | Dell PowerEdge                           | 01 2230 740 000 0 000   | 33,886.84            |
| 53914                 | Check               | 04/26/2023       | DEMCOINC                                 | DEMCO INC.  | 496.51               |
| 7294274               | 04/21/2023          | GF028924         | supplies                                 | 01 2220 610 005 0 000   | 496.51               |
| 53915                 | Check               | 04/26/2023       | DIDAXEDUCA                               | Didax Education   | 2,525.10             |
| 178132                | 04/21/2023          | GF029014         | Eureka Math Squared Complete Manipulativ | 02 1100 640 000 0 000   | 825.00               |
| 178132                | 04/21/2023          | GF029014         | Eureka Math Squared Complete Manipulativ | 02 1100 640 000 0 000   | 710.00               |
| 178132                | 04/21/2023          | GF029014         | Eureka Math Squared Complete Manipulativ | 02 1100 640 000 0 000   | 680.00               |
| 178132                | 04/21/2023          | GF029014         | shipping                                 | 02 1100 640 000 0 000   | 310.10               |
| 53916                 | Check               | 04/26/2023       | EAKESOFFIC                               | EAKES OFFICE PRODUCTS CENTER  | 197.97               |
| INV448190             | 04/21/2023          |                  | Reg. Ed. Printint & Binding DW           | 01 1100 550 000 0 000   | 197.97               |
| 53917                 | Check               | 04/26/2023       | NAEHCY                                   | National Association for the Education of Homeless Children & Youth | 50.00                |
| MR-2023-0646          | 04/25/2023          |                  | Kristi O'Meara membership                | 01 6991 330 000 0 000   | 50.00                |
| 53918                 | Check               | 04/26/2023       | ELECTRONI2                               | ELECTRONIC SYSTEMS, Inc.  | 349.00               |
| 34596                 | 04/25/2023          |                  | Op. of Bldg. Cont. Electronic Systems    | 01 2620 432 000 0 000   | 349.00               |
| 53919                 | Check               | 04/26/2023       | EMBASSYSUI                               | EMBASSY SUITES HOTELS, LAVISTA                                      | 205.80               |
| 20230425              | 04/25/2023          |                  | J. Myers room                            | 01 6925 580 000 0 000   | 102.90               |
| 20230425-0001         | 04/25/2023          |                  | A. Fitzgerald room                       | 01 6925 580 000 0 000   | 102.90               |
| 53920                 | Check               | 04/26/2023       | ESU7                                     | ESU #7  | 4,680.00             |
| MARCH 2023            | 04/21/2023          |                  | Vision Services K-12 Prof. Services      | 01 2181 340 000 0 000   | 2,892.50             |
| SEPTEMBER 2022        | 04/25/2023          |                  | Vision Services K-12 Prof. Services      | 01 2181 340 000 0 000   | 1,787.50             |
| 53921                 | Check               | 04/26/2023       | FISHERSCIE                               | Fisher Scientific LLC   | 134.40               |
| 1764091               | 04/21/2023          | GF028862         | 15 cm Watch Glass                        | 01 1100 603 001 0 000   | 134.40               |
| 53922                 | Check               | 04/26/2023       | FOLLETT1                                 | Follett Content Solutions, Inc                                      | 8,934.18             |
| 637999F               | 04/25/2023          | GF028655         | Library Books & Periodicals MS           | 01 2220 640 002 0 000   | 62.50                |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

| <b>Checking Account: 1</b> |                     | <b>1</b>               |  |   |                      |          |  |
|----------------------------|---------------------|------------------------|--|---|----------------------|----------|--|
| 659408                     | 04/21/2023          | GF028917               | books                                    | 01 2220 640 002 0 000                         |                      | 1,065.78 |  |
| 659590                     | 04/21/2023          | GF028918               | books                                    | 01 2220 640 006 0 000                         |                      | 2,237.90 |  |
| 659690A                    | 04/21/2023          | GF028918               | books                                    | 01 2220 640 006 0 000                         |                      | 745.26   |  |
| 660305                     | 04/21/2023          | GF028922               | books                                    | 01 2220 640 005 0 000                         |                      | 2,679.58 |  |
| 660305A                    | 04/21/2023          | GF028922               | books                                    | 01 2220 640 005 0 000                         |                      | 699.82   |  |
| 667072                     | 04/21/2023          | GF029004               | books                                    | 01 2220 640 002 0 000                         |                      | 1,443.34 |  |
| Check Number: 53923        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: FS                               | FS  | Check Total:         | 9.40     |  |
| <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> |          |  |
| IN102304061165             | 04/24/2023          | GF029010               | Fiber Optic supplies                     | 01 2230 740 000 0 000                         | 9.40                 |          |  |
| Check Number: 53924        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: GOTHENBURG                       | GOTHENBURG HIGH SCHOOL                        | Check Total:         | 145.00   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>                | <u>Detail Amount</u> |          |  |
| 20230421                   | 04/21/2023          |                        | Vocal Music Supply HS                    | 01 1100 607 001 0 000                         | 145.00               |          |  |
| Check Number: 53925        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: GOVCONNECT                       | GOVCONNECTION, INC                            | Check Total:         | 4,033.32 |  |
| <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> |          |  |
| 73965935                   | 04/21/2023          | GF029000               | EXTREMECLOUD IQ                          | 01 2230 650 003 0 000                         | 4,033.32             |          |  |
| Check Number: 53926        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: GUMDROPBOO                       | GUMDROP BOOKS                                 | Check Total:         | 2,251.34 |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>                | <u>Detail Amount</u> |          |  |
| PINV138056                 | 04/25/2023          | GF028665               | Library Books & Periodicals Morton       | 01 2220 640 004 0 000                         | 2,251.34             |          |  |
| Check Number: 53927        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: HANDWRITIN                       | HANDWRITING WITHOUT TEARS INC.                | Check Total:         | 301.39   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>                | <u>Detail Amount</u> |          |  |
| INV171289                  | 04/24/2023          | GF029015               | Kick Start Kindergarten 2022 student edi | 02 1100 640 000 0 000                         | 249.00               |          |  |
| INV171289                  | 04/24/2023          | GF029015               | Kick Start Kindergarten Teacher's guide  | 02 1100 640 000 0 000                         | 24.99                |          |  |
| INV171289                  | 04/24/2023          | GF029015               | shipping                                 | 02 1100 640 000 0 000                         | 27.40                |          |  |
| Check Number: 53928        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: HEARTLAND1                       | Heartland Chevrolet Buick INC                 | Check Total:         | 3,699.43 |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>                | <u>Detail Amount</u> |          |  |
| 6028828/3                  | 04/24/2023          | GF028992               | bus 2 computer component                 | 01 2710 430 000 0 000                         | 3,699.43             |          |  |
| Check Number: 53929        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: HEGGERTY                         | Heggerty                                      | Check Total:         | 288.36   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>                | <u>Detail Amount</u> |          |  |
| 271271                     | 04/24/2023          | GF029018               | supplies                                 | 02 1100 640 000 0 000                         | 288.36               |          |  |
| Check Number: 53930        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: HIRERIGHTS                       | HireRight LLC                                 | Check Total:         | 140.01   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>                | <u>Detail Amount</u> |          |  |
| P1163743                   | 04/21/2023          |                        | Reg. Pupil Transport. Drug Test          | 01 2710 350 000 0 000                         | 140.01               |          |  |
| Check Number: 53931        | Check Type: Check   | Check Date: 04/26/2023 | Vendor: HOLIDAY123                       | Holiday Inn Express & Suites Lincoln Downtown | Check Total:         | 728.00   |  |
| <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> |          |  |
| 20230425                   | 04/25/2023          |                        | Jake Harvey coaches clinic               | 01 1101 580 001 0 000                         | 728.00               |          |  |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

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| Check Number:         | Check Type:         | Check Date:            | Vendor:                                  | Intelegia LLC                     | Check Total:          |
|-----------------------|---------------------|------------------------|--|-----------------------------------|-----------------------|
| 53932                 | Check               | 04/26/2023             | INTELEXIAL                               |                                   | 5,683.26              |
| <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>  |
| INV-0107              | 04/21/2023          | GF029040               | Skills Book 1 - Cuadernillo 1, Paso a Pa | 01 1100 644 003 0 000             | 1,395.80              |
| INV-0107              | 04/21/2023          | GF029040               | Skills Book 2 - Cuadernillo 2, En Casa   | 01 1100 644 003 0 000             | 1,316.04              |
| INV-0107              | 04/21/2023          | GF029040               | Skills Book 3 - Cuadernillo 3, A La Play | 01 1100 644 003 0 000             | 1,316.04              |
| INV-0107              | 04/21/2023          | GF029040               | Skills Book 4 - Cuadernillo 4, A La Escu | 01 1100 644 003 0 000             | 1,316.04              |
| INV-0107              | 04/21/2023          | GF029040               | shipping                                 | 01 1100 644 003 0 000             | 339.34                |
| Check Number: 53933   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: ISLANDSUPP                       | Island Supply Welding Co          | Check Total: 310.06   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>    | <u>Detail Amount</u>  |
| 290147                | 04/24/2023          | GF026976               | classroom consumables                    | 01 1100 613 001 0 000             | 152.30                |
| 290413                | 04/21/2023          | GF026976               | classroom consumables                    | 01 1100 613 001 0 000             | 131.16                |
| 290834                | 04/25/2023          | GF026976               | classroom consumables                    | 01 1100 613 001 0 000             | 26.60                 |
| Check Number: 53934   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: JWPEPPER                         | J.W. PEPPER & SON, INC.           | Check Total: 169.90   |
| <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>  |
| 365260180             | 04/24/2023          | GF029009               | music                                    | 01 1100 607 002 0 000             | 169.90                |
| Check Number: 53935   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: ORSCHELN1                        | John Deere Financial              | Check Total: 343.60   |
| <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>  |
| 0005665               | 04/25/2023          | GF028269               | Yearly Classroom Supplies                | 01 1100 612 001 0 000             | 279.80                |
| 0006164               | 04/25/2023          | GF028272               | Grounds Supply HS                        | 01 2630 610 001 0 000             | 14.97                 |
| 0007437               | 04/25/2023          | GF028272               | Maintenance Supply District-Wide         | 01 2620 610 000 0 000             | 24.86                 |
| 0009717               | 04/25/2023          | GF028272               | Maintenance Supply District-Wide         | 01 2620 610 000 0 000             | 23.97                 |
| Check Number: 53936   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: JOHNSTONES                       | JOHNSTONE SUPPLY Inc.             | Check Total: 95.83    |
| <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>  |
| 6189481               | 04/24/2023          | GF029020               | sensor for heat pump                     | 01 2620 437 009 0 000             | 95.83                 |
| Check Number: 53937   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: KEARNEYWIN                       | Kearney Winnelson Co              | Check Total: 1,257.12 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>    | <u>Detail Amount</u>  |
| 406507 02             | 04/24/2023          | GF028734               | HVAC filers for the entire district      | 01 2620 437 000 0 000             | 958.08                |
| 406507 03             | 04/25/2023          | GF028734               | HVAC filers for the entire district      | 01 2620 437 000 0 000             | 299.04                |
| Check Number: 53938   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: KELLYSUPPL                       | Kelly Supply Company              | Check Total: 428.37   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>    | <u>Detail Amount</u>  |
| S20054520-0           | 04/25/2023          | GF028994               | pump seal for MS PE Complex boiler pump. | 01 2620 437 002 0 000             | 428.37                |
| Check Number: 53939   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: LAKESHOREL                       | LAKESHORE LEARNING MATERIALS      | Check Total: 1,334.84 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>    | <u>Detail Amount</u>  |
| 595303040623          | 04/21/2023          | GF029039               | supplies                                 | 01 1100 644 003 0 000             | 1,334.84              |
| Check Number: 53940   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: LASWA                            | Lexington area Solid Waste Agency | Check Total: 189.35   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>    | <u>Detail Amount</u>  |
| 20230424              | 04/24/2023          |                        | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000             | 189.35                |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

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> |
| 53941                 | Check               | 04/26/2023       | ECOWATER                                | Lindsay Soft Water Co of Nebraska           | 190.00               |
| SA07605               | 04/21/2023          |                  | School Lunch NON-FOOD Supply HS         | 06 3100 610 001 0 000                       | 55.00                |
| SA07606               | 04/21/2023          |                  | School Lunch NON-FOOD Supply Bryan      | 06 3100 610 003 0 000                       | 55.00                |
| SA07607               | 04/21/2023          |                  | School Lunch NON-FOOD Supply MS         | 06 3100 610 002 0 000                       | 25.00                |
| SA07608               | 04/21/2023          |                  | School Lunch NON-FOOD Supply Pershing   | 06 3100 610 005 0 000                       | 55.00                |
| 53942                 | Check               | 04/26/2023       | MCGRAWHILL                              | MCGRAW-HILL                                 | 179,734.65           |
| 126597369001          | 04/24/2023          | GF028389         | LEP Supply MS                           | 01 1150 610 002 0 000                       | (2,989.56)           |
| 126989223001          | 04/24/2023          | GF028463         | Number Words Level D & E                | 01 1150 610 002 0 000                       | 2,346.45             |
| 127713962001          | 04/24/2023          | GF028747         | access for Essential of Biology         | 01 1100 565 001 0 000                       | 661.50               |
| 127876230001          | 04/25/2023          | GF028789         | Reveal Math materials                   | 02 1100 640 000 0 000                       | 115,892.31           |
| 127880880001          | 04/24/2023          | GF028789         | Reveal Math materials                   | 02 1100 640 000 0 000                       | 966.60               |
| 127887580001          | 04/24/2023          | GF028789         | Reveal Math materials                   | 02 1100 640 000 0 000                       | 62,857.35            |
| 53943                 | Check               | 04/26/2023       | METALCRAFT                              | METALCRAFT                                  | 4,548.17             |
| 590570                | 04/21/2023          | GF028719         | 1"x1" Barcode Labels                    | 01 2230 650 000 0 000                       | 1,884.00             |
| 590571                | 04/21/2023          | GF028719         | 1"x.75" Barcode Labels2                 | 01 2230 650 000 0 000                       | 2,664.17             |
| 53944                 | Check               | 04/26/2023       | MICKSPLATT                              | MICK'S PLATTE VALLEY GLASS                  | 520.72               |
| 50873                 | 04/24/2023          | GF028652         | window replacement                      | 01 2620 610 004 0 000                       | 290.70               |
| 50877                 | 04/24/2023          | GF028652         | window replacement                      | 01 2620 610 005 0 000                       | 230.02               |
| 53945                 | Check               | 04/26/2023       | NCSA                                    | NE COUNCIL OF SCHOOL ADMIN                  | 450.00               |
| 75490                 | 04/21/2023          | GF028715         | registration                            | 01 1200 330 000 0 000                       | 450.00               |
| 53946                 | Check               | 04/26/2023       | NESAFETYCE                              | NE SAFETY CENTER                            | 200.00               |
| 57-11256              | 04/24/2023          |                  | Reg. Pupil Transport. Prof. Development | 01 2710 330 000 0 000                       | 200.00               |
| 53947                 | Check               | 04/26/2023       | NAEA                                    | Nebraska Agricultural Educators Association | 235.00               |
| 20230424              | 04/24/2023          |                  | renewal                                 | 01 1100 611 001 0 000                       | 235.00               |
| 53948                 | Check               | 04/26/2023       | NDESO                                   | Nebraska Department of Education            | 30.00                |
| 20230425              | 04/25/2023          |                  | registration for Title III Workshop     | 01 6925 330 000 0 000                       | 30.00                |
| 53949                 | Check               | 04/26/2023       | NESAFEFIRE                              | NEBRASKA SAFETY AND FIRE EQUIPMENT          | 1,636.00             |
|                       |                     |                  |   |   |                      |



**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

| <b>Checking Account: 1</b> |                     | <b>1</b>          |  |                                |                           |              |          |
|----------------------------|---------------------|-------------------|--|--------------------------------|---------------------------|--------------|----------|
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u>              | <u>Chart of Account Number</u> | <u>Detail Amount</u>      |              |          |
| 20230421                   | 04/21/2023          |                   | Guillermo Diaz bus driver physical     | 01 2710 340 000 0 000          | 140.00                    |              |          |
| 20230421-0001              | 04/21/2023          |                   | Bo Berry bus driver physical           | 01 2710 340 000 0 000          | 140.00                    |              |          |
| 20230424                   | 04/24/2023          |                   | Maury Morales                          | 01 2130 610 000 0 000          | 103.00                    |              |          |
| 3/16/23                    | 04/24/2023          |                   | Eulalia Francisco-Virgilio             | 01 3541 340 009 0 000          | 240.00                    |              |          |
| 3/30/23                    | 04/24/2023          |                   | Eulalia Francisco-Virgilio             | 01 3541 340 009 0 000          | 240.00                    |              |          |
| Check Number: 53960        |                     | Check Type: Check | Check Date: 04/26/2023                 | Vendor: QUADIENTLE             | Quadient Leasing USA, Inc | Check Total: | 1,628.61 |
| 20230424                   | 04/24/2023          |                   | Fiscal Services Postage                | 01 2510 531 000 0 000          | 803.61                    |              |          |
| N9907099                   | 04/25/2023          |                   | Fiscal Services Postage                | 01 2510 531 000 0 000          | 825.00                    |              |          |
| Check Number: 53961        |                     | Check Type: Check | Check Date: 04/26/2023                 | Vendor: QUILL                  | QUILL                     | Check Total: | 2,568.15 |
| 31806278                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 371.14                    |              |          |
| 31808622                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 16.76                     |              |          |
| 31810191                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 1,414.13                  |              |          |
| 31811147                   | 04/21/2023          | GF029030          | supplies                               | 01 1100 610 006 0 000          | 271.90                    |              |          |
| 31813547                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 56.25                     |              |          |
| 31815913                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 117.32                    |              |          |
| 31834200                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 100.53                    |              |          |
| 31838302                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 110.86                    |              |          |
| 31839188                   | 04/21/2023          | GF029034          | supplies                               | 01 1100 610 006 0 000          | 109.26                    |              |          |
| Check Number: 53962        |                     | Check Type: Check | Check Date: 04/26/2023                 | Vendor: ROCHESTER1             | Rochester 100 Inc.        | Check Total: | 651.00   |
| INV047715                  | 04/24/2023          | GF029033          | Bilingual Communicator metallic maroon | 01 1100 610 006 0 000          | 341.00                    |              |          |
| INV047715                  | 04/24/2023          | GF029033          | Bilingual Communicator powder blue     | 01 1100 610 006 0 000          | 310.00                    |              |          |
| Check Number: 53963        |                     | Check Type: Check | Check Date: 04/26/2023                 | Vendor: SCHOLASTI4             | SCHOLASTIC MAGAZINES      | Check Total: | 4,124.74 |
| M7385343 4                 | 04/24/2023          | GF028984          | classroom magazines                    | 01 1100 610 006 0 000          | 2,240.26                  |              |          |
| M7385356 6                 | 04/24/2023          | GF028986          | classroom magazines                    | 01 1100 610 005 0 000          | 1,884.48                  |              |          |
| Check Number: 53964        |                     | Check Type: Check | Check Date: 04/26/2023                 | Vendor: SCHOOLSPEC             | SCHOOL SPECIALTY INC.     | Check Total: | 4,115.41 |
| 308104258921               | 04/21/2023          | GF028724          | supplies                               | 01 1100 606 002 0 000          | 1,815.69                  |              |          |
| 308104261358               | 04/21/2023          | GF028973          | supplies                               | 01 1100 610 004 0 000          | 924.66                    |              |          |
| 308104261730               | 04/21/2023          | GF029031          | supplies                               | 01 1100 610 006 0 000          | 172.41                    |              |          |
| 308104261843               | 04/24/2023          | GF028895          | supplies                               | 01 1100 610 001 0 000          | 207.57                    |              |          |
| 308104263971               | 04/24/2023          | GF028898          | supplies                               | 01 1100 610 001 0 000          | 995.08                    |              |          |
| Check Number: 53965        |                     | Check Type: Check | Check Date: 04/26/2023                 | Vendor: SIGNPRO                | SIGN PRO                  | Check Total: | 175.99   |
| lexi013448                 | 04/24/2023          | GF028988          | Sandoz visitor passes                  | 01 2660 610 006 0 000          | 175.99                    |              |          |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

| Check Number:         | Check Type:         | Check Date:      | Vendor:                                  | Vendor Name:                   | Check Total:         |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 53966                 | Check               | 04/26/2023       | SIMPLIFAST                               | SimpliFaster                   | 938.00               |
| <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> |
| 4683                  | 04/24/2023          | GF028873         | Just Jump Plyometric System              | 01 1100 605 001 0 000          | 938.00               |
| 53967                 | Check               | 04/26/2023       | SPEECHCORN                               | Speech Corner                  | 168.97               |
| <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> |
| 23436                 | 04/21/2023          | GF029012         | Complete Bite-R Kit                      | 01 1200 610 000 0 000          | 105.00               |
| 23436                 | 04/21/2023          | GF029012         | Articulation Stories For Carryover Pract | 01 1200 610 000 0 000          | 38.99                |
| 23436                 | 04/21/2023          | GF029012         | Holiday Celebration - Sparkle Stickers ( | 01 1200 610 000 0 000          | 15.99                |
| 23436                 | 04/21/2023          | GF029012         | shipping                                 | 01 1200 610 000 0 000          | 8.99                 |
| 53968                 | Check               | 04/26/2023       | STAPLES                                  | Staples Business Advantage     | 71,002.31            |
| <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> |
| 3534023051            | 04/21/2023          | GF028706         | supplies                                 | 01 1100 610 004 0 000          | 15.69                |
| 3534023051            | 04/21/2023          | GF028706         | supplies                                 | 01 1190 610 009 0 000          | 44.05                |
| 3534271679            | 04/21/2023          | GF028998         | supplies                                 | 01 1100 610 004 0 000          | 25.72                |
| 3534271682            | 04/24/2023          | GF028998         | supplies                                 | 01 1100 610 004 0 000          | 578.84               |
| 3534656299            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 32,272.80            |
| 3534929158            | 04/21/2023          | GF028998         | supplies                                 | 01 1100 610 004 0 000          | 23.09                |
| 3534929159            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 16,904.80            |
| 3534929160            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 4,000.00             |
| 3534929161            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 2,000.00             |
| 3534929162            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 2,000.00             |
| 3534929163            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 4,000.00             |
| 3534929164            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 2,000.00             |
| 3534929165            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 2,000.00             |
| 3534929166            | 04/21/2023          | GF028708         | paper                                    | 01 2620 610 000 0 000          | 4,000.00             |
| 3535136812            | 04/21/2023          | GF029032         | supplies                                 | 01 1100 610 006 0 000          | 1,005.19             |
| 3535136813            | 04/21/2023          | GF029032         | supplies                                 | 01 1100 610 006 0 000          | 45.48                |
| 3535136814            | 04/21/2023          | GF029032         | supplies                                 | 01 1100 610 006 0 000          | 22.50                |
| 3535421947            | 04/25/2023          | GF029032         | supplies                                 | 01 1100 610 006 0 000          | 20.59                |
| 3535553809            | 04/25/2023          | GF029032         | supplies                                 | 01 1100 610 006 0 000          | 43.56                |
| 53969                 | Check               | 04/26/2023       | STARFALLED                               | Starfall Education Foundation  | 355.00               |
| <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> |
| 4424-4555-9423        | 04/24/2023          | GF028739         | membership                               | 01 2230 735 004 0 000          | 355.00               |
| 53970                 | Check               | 04/26/2023       | AMSANLLC                                 | Supply Works                   | 12,026.94            |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 739800837             | 04/24/2023          | GF028716         | vacuum bags                              | 01 2620 610 001 0 000          | 79.20                |
| 739800845             | 04/24/2023          | GF029036         | supplies                                 | 01 2620 610 000 0 000          | 11,947.74            |
| 53971                 | Check               | 04/26/2023       | TEACHERDIR                               | TEACHER DIRECT                 | 150.77               |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

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> |          |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| INV/2023/2827         | 04/24/2023          | GF028927               | supplies                                 | 01 1100 610 005 0 000          | 150.77               |          |
| Check Number: 53972   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: FAIRBANKSI                       | Titan Machinery                | Check Total:         | 353.08   |
| <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> |          |
| 18230648 GP           | 04/21/2023          | GF029042               | hydraulic hose repair for the pickup bro | 01 2630 422 000 0 000          | 353.08               |          |
| Check Number: 53973   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: USAVE                            | U Save                         | Check Total:         | 88.23    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 467074                | 04/24/2023          | GF029067               | shipping                                 | 01 1100 605 001 0 000          | 39.99                |          |
| 468990                | 04/25/2023          | GF029075               | 4 part folders                           | 01 6991 610 000 0 000          | 48.24                |          |
| Check Number: 53974   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: UNITYSCHOO                       | Unity School Bus Parts         | Check Total:         | 393.73   |
| <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> |          |
| 0547785-IN            | 04/24/2023          | GF029048               | bus 7 & 11 child check mate system       | 01 2710 430 000 0 000          | 393.73               |          |
| Check Number: 53975   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: USIEDUCATI                       | USI Education Sales            | Check Total:         | 104.44   |
| <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> |          |
| 0396231201015         | 04/24/2023          | GF028807               | USI Opti Clear 9" x 11 1/2" laminating p | 01 1100 610 003 0 000          | 104.44               |          |
| Check Number: 53976   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: VOYAGERSOP                       | Voyager Sopris Learning        | Check Total:         | 59.50    |
| <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> |          |
| 6557069               | 04/24/2023          | GF028993               | additional licenses                      | 01 2240 610 000 0 000          | 59.50                |          |
| Check Number: 53977   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: VVSINC                           | VVS, Inc                       | Check Total:         | 91.66    |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |
| 3600:5822715          | 04/24/2023          |                        | Fiscal Svcs. Rent of Equip. & Vehicles   | 01 2510 442 000 0 000          | 91.66                |          |
| Check Number: 53978   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: WEATHERCRA                       | WEATHERCRAFT COMPANIES         | Check Total:         | 2,740.20 |
| <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> |          |
| 11551                 | 04/24/2023          |                        | Op. of Bldg. Cont. Roof Repair HS        | 01 2620 431 001 0 000          | 589.10               |          |
| 11553                 | 04/24/2023          |                        | Op. of Bldg. Cont. Roof Repair MS        | 01 2620 431 002 0 000          | 872.15               |          |
| 11577                 | 04/24/2023          |                        | Op. of Bldg. Cont. Roof Repair Morton    | 01 2620 431 004 0 000          | 368.53               |          |
| 11578                 | 04/24/2023          |                        | Op. of Bldg. Cont. Roof Repair Pershing  | 01 2620 431 005 0 000          | 293.87               |          |
| 11579                 | 04/24/2023          |                        | Op. of Bldg. Cont. Roof Repair HS        | 01 2620 431 001 0 000          | 287.64               |          |
| 11580                 | 04/24/2023          |                        | Op. of Bldg. Cont. Roof Repair Sandoz    | 01 2620 431 006 0 000          | 328.91               |          |
| Check Number: 53979   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: WESTSIDECO                       | Westside Community Schools     | Check Total:         | 1,525.00 |
| <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> |          |
| SARamirez22-23Qtr3    | 04/25/2023          |                        | SPED K-12 Tuition to Other Districts     | 01 1200 562 000 0 000          | 1,525.00             |          |
| Check Number: 53980   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: WOODWINDBR                       | WOODWIND BRASSWIND             | Check Total:         | 19.00    |
| <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> |          |
| ARINV66979111         | 04/24/2023          | GF028811               | Boomwhackers C Major Diatonic Scale Set  | 01 1100 607 003 0 000          | 19.00                |          |
| Check Number: 53981   | Check Type: Check   | Check Date: 04/26/2023 | Vendor: YANDASMUSI                       | Yanda's Music                  | Check Total:         | 1,378.21 |

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

**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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20230421              | 04/21/2023          | GF028282         | Yearly Classroom supplies | 01 1100 608 001 0 000          | 1,123.21             |
| 637419                | 04/21/2023          | GF026982         | classroom consumables     | 01 1100 608 001 0 000          | 255.00               |

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 716,548.94

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

**Checking Account: 5**

**5**

Check Number: 71953      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT1      Visa      Check Total: 2,232.47

| <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> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 20230411              | 04/11/2023          |                  | HS Boys Soccer Fundraising           | 05 2900 000 001 0 069          | 138.75               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | (50.00)              |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 114.46               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 144.30               |
| 20230411              | 04/11/2023          |                  | High School Team Travel              | 05 2900 000 001 0 136          | 332.40               |

Check Number: 71954      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT2      Visa      Check Total: 580.50

| <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> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 65.00                |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 150.00               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 150.00               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 65.00                |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 65.00                |
| 20230411              | 04/11/2023          |                  | HS GENERAL ACTIVITIES                | 05 2900 000 001 0 130          | 33.15                |
| 20230411              | 04/11/2023          |                  | High School Team Travel              | 05 2900 000 001 0 136          | 52.35                |

Check Number: 71955      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT3      Visa      Check Total: 482.89

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 20230411              | 04/11/2023          |                  | HS WRESTLING              | 05 2900 000 001 0 121          | 160.50               |
| 20230411              | 04/11/2023          |                  | High School Team Travel   | 05 2900 000 001 0 136          | 119.88               |
| 20230411              | 04/11/2023          |                  | High School Team Travel   | 05 2900 000 001 0 136          | 177.02               |
| 20230411              | 04/11/2023          |                  | High School Team Travel   | 05 2900 000 001 0 136          | 25.49                |

Check Number: 71956      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT4      VISA      Check Total: 1,674.43

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u>            | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 201.70               |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 69.82                |
| 20230411              | 04/11/2023          |                  | High School Powerlifting Fundraising | 05 2900 000 001 0 077          | 77.18                |

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

| Checking Account: 5   |                     | 5                             |                                      |                                |              |                      |          |
|-----------------------|---------------------|-------------------------------|--------------------------------------|--------------------------------|--------------|----------------------|----------|
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 210.91               |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 157.51               |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 270.28               |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 50.67                |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 6.68                 |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 37.51                |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 6.52                 |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 49.34                |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 112.27               |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 88.89                |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 21.82                |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 7.35                 |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | 17.98                |          |
| 20230411              | 04/11/2023          |                               | HS FOOTBALL                          | 05 2900 000 001 0 114          |              | 288.00               |          |
| Check Number: 71957   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/12/2023         | Vendor: VISA | Check Total:         | 955.91   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>            | <u>Chart of Account Number</u> |              | <u>Detail Amount</u> |          |
| 20230411              | 04/11/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |              | (50.00)              |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 206.16               |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 228.00               |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 400.93               |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 170.82               |          |
| Check Number: 71958   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/12/2023         | Vendor: VISA | Check Total:         | 1,516.22 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>            | <u>Chart of Account Number</u> |              | <u>Detail Amount</u> |          |
| 20230411              | 04/11/2023          |                               | High School Circle of Friends        | 05 2900 000 001 0 048          |              | 225.87               |          |
| 20230411              | 04/11/2023          |                               | HS Boys Soccer Fundraising           | 05 2900 000 001 0 069          |              | 539.50               |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 149.63               |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 351.22               |          |
| 20230411              | 04/11/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 250.00               |          |
| Check Number: 71959   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/12/2023         | Vendor: VISA | Check Total:         | 243.93   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>            | <u>Chart of Account Number</u> |              | <u>Detail Amount</u> |          |
| 20230411              | 04/11/2023          |                               | HS Auto Resale                       | 05 2900 000 001 0 023          |              | 243.93               |          |
| Check Number: 71960   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/27/2023         | Vendor: Visa | Check Total:         | 3,000.00 |
| <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> |          |
| 23042786819540        | 04/27/2023          |                               | rooms                                | 05 2900 000 001 0 130          |              | 3,000.00             |          |
| Check Number: 71961   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/27/2023         | Vendor: Visa | Check Total:         | 2,889.35 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>              | <u>Detail Description</u>            | <u>Chart of Account Number</u> |              | <u>Detail Amount</u> |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 82.72                |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |              | 34.66                |          |

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

| Checking Account: 5   |                     | 5                             |                                      |                                |                    |                         |              |          |
|-----------------------|---------------------|-------------------------------|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------|----------|
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 72.41                   |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 339.60                  |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 167.59                  |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 265.65                  |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 147.36                  |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 27.41                   |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 225.00                  |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 528.10                  |              |          |
| 23042786823929        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 441.11                  |              |          |
| 23042786823929        | 04/27/2023          |                               | MS MUSIC RESALE                      | 05 2900 000 002 0 211          |                    | 557.74                  |              |          |
| Check Number: 71962   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/27/2023         | Vendor: VISA       | VISA                    | Check Total: | 1,685.31 |
| <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>    |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 33.06                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 9.59                    |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 36.81                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 51.01                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 60.96                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 47.33                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 50.67                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 11.00                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 125.63                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 5.00                    |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 5.00                    |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 115.96                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 144.93                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 380.63                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 179.68                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 162.78                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 45.40                   |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 189.87                  |              |          |
| 23042786829124        | 04/27/2023          |                               | High School Powerlifting Fundraising | 05 2900 000 001 0 077          |                    | 30.00                   |              |          |
| Check Number: 71963   |                     | Check Type: Automatic Payment |                                      | Check Date: 04/27/2023         | Vendor: VISA       | VISA                    | Check Total: | 2,217.08 |
| <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>    |              |          |
| 23042786828139        | 04/27/2023          |                               | High School Team Travel              | 05 2900 000 001 0 136          |                    | 2,217.08                |              |          |
| Check Number: 14224   |                     | Check Type: Check             |                                      | Check Date: 04/12/2023         | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: | 2,134.28 |
| <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>    |              |          |
| 1D61-KGQK-1DQF        | 04/12/2023          | ACT04162                      | supplies                             | 05 2900 000 099 0 903          |                    | 164.09                  |              |          |
| 1JJV-QM6D-1DLT        | 04/12/2023          | ACT04163                      | supplies                             | 05 2900 000 001 0 019          |                    | 1,970.19                |              |          |

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

| <b>Checking Account: 5</b> |                     | <b>5</b>          |                           |                                |                      |  |  |
|----------------------------|---------------------|-------------------|---------------------------|--------------------------------|----------------------|--|--|
| <u>Check Number</u>        | <u>Check Type</u>   | <u>Check Date</u> | <u>Vendor</u>             | <u>AmericInn</u>               | <u>Check Total</u>   |  |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>  | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |  |  |
| 14225                      | Check               | 04/12/2023        | AMERICINN                 | AmericInn                      | 1,440.00             |  |  |
| 20230411                   | 04/11/2023          |                   | FFA rooms                 | 05 2900 000 001 0 026          | 1,440.00             |  |  |
| 14226                      | Check               | 04/12/2023        | BERNAL                    | RAY BERNAL                     | 240.00               |  |  |
| 4/13/23                    | 04/11/2023          |                   | MS soccer official        | 05 2900 000 002 0 260          | 240.00               |  |  |
| 14227                      | Check               | 04/12/2023        | BERNAL                    | RAY BERNAL                     | 280.00               |  |  |
| 4/17/23                    | 04/11/2023          |                   | MS soccer                 | 05 2900 000 002 0 260          | 280.00               |  |  |
| 14228                      | Check               | 04/12/2023        | BERNAL                    | RAY BERNAL                     | 120.00               |  |  |
| 4/18/23                    | 04/12/2023          |                   | HS soccer official        | 05 2900 000 001 0 135          | 120.00               |  |  |
| 14229                      | Check               | 04/12/2023        | CASHWA                    | CASH-WA DISTRIBUTING CO.       | 881.49               |  |  |
| 13732252                   | 04/11/2023          | ACT04142          | MS concessions            | 05 2900 000 002 0 202          | 518.86               |  |  |
| 13744673                   | 04/11/2023          |                   | CONCESSIONS               | 05 2900 000 001 0 032          | 312.76               |  |  |
| 13749768                   | 04/11/2023          |                   | CONCESSIONS               | 05 2900 000 001 0 032          | 49.87                |  |  |
| 14230                      | Check               | 04/12/2023        | CHANGECLOT                | Change Clothing                | 105.00               |  |  |
| 20230411                   | 04/11/2023          | ACT04155          | shirts                    | 05 2900 000 006 0 600          | 105.00               |  |  |
| 14231                      | Check               | 04/12/2023        | CHESTERMAN                | CHESTERMAN COCA COLA           | 339.00               |  |  |
| 20230411                   | 04/11/2023          |                   | MS POP CONCESSIONS        | 05 2900 000 002 0 203          | 339.00               |  |  |
| 14232                      | Check               | 04/12/2023        | GOMEZ2                    | Eduardo Gomez                  | 140.00               |  |  |
| 4/17/23                    | 04/11/2023          |                   | MS soccer                 | 05 2900 000 002 0 260          | 140.00               |  |  |
| 14233                      | Check               | 04/12/2023        | GOMEZ2                    | Eduardo Gomez                  | 170.00               |  |  |
| 4/18/23                    | 04/12/2023          |                   | soccer official           | 05 2900 000 001 0 135          | 170.00               |  |  |
| 14234                      | Check               | 04/12/2023        | GOTHENBURG                | GOTHENBURG HIGH SCHOOL         | 160.00               |  |  |
| 4/13/23                    | 04/11/2023          |                   | track meet                | 05 2900 000 001 0 123          | 160.00               |  |  |
| 14235                      | Check               | 04/12/2023        | GOTHENBURG                | GOTHENBURG HIGH SCHOOL         | 225.00               |  |  |
| 4/18/23                    | 04/11/2023          |                   | track invite              | 05 2900 000 001 0 123          | 125.00               |  |  |







**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

| Checking Account: 5   |                     | 5                      |   |                                |                      |          |  |
|-----------------------|---------------------|------------------------|---|--------------------------------|----------------------|----------|--|
| 78529                 | 04/27/2023          |                        | High School Track                       | 05 2900 000 001 0 123          |                      | 76.01    |  |
| 79130                 | 04/27/2023          | ACT04152               | Lifter of the Year plaques              | 05 2900 000 001 0 063          |                      | 114.00   |  |
| Check Number: 14280   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: BERNAL                          | RAY BERNAL                     | Check Total:         | 320.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 5/2/23                | 04/27/2023          |                        | MS soccer official                      | 05 2900 000 002 0 260          | 320.00               |          |  |
| Check Number: 14281   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: WALMARTCOM                      | Capital One                    | Check Total:         | 1,720.99 |  |
| <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> |          |  |
| 20230427              | 04/27/2023          |                        | GIRLS SOCCER FUNDRAISING                | 05 2900 000 001 0 061          | 38.76                |          |  |
| 20230427              | 04/27/2023          |                        | HS Boys Soccer Fundraising              | 05 2900 000 001 0 069          | 234.00               |          |  |
| 20230427              | 04/27/2023          |                        | HS Boys Soccer Fundraising              | 05 2900 000 001 0 069          | 227.30               |          |  |
| 20230427              | 04/27/2023          |                        | High School Drill Team Fundraising      | 05 2900 000 001 0 072          | 54.27                |          |  |
| 20230427              | 04/27/2023          |                        | High School Drill Team Fundraising      | 05 2900 000 001 0 072          | (15.47)              |          |  |
| 20230427              | 04/27/2023          |                        | HS GENERAL ACTIVITIES                   | 05 2900 000 001 0 130          | 78.62                |          |  |
| 20230427              | 04/27/2023          |                        | GIRLS SOCCER                            | 05 2900 000 001 0 133          | 158.02               |          |  |
| 20230427              | 04/27/2023          |                        | High School Team Travel                 | 05 2900 000 001 0 136          | 273.48               |          |  |
| 20230427              | 04/27/2023          |                        | High School Team Travel                 | 05 2900 000 001 0 136          | 263.65               |          |  |
| 20230427              | 04/27/2023          |                        | MS GENERAL ATHLETICS                    | 05 2900 000 002 0 259          | 33.73                |          |  |
| 20230427              | 04/27/2023          |                        | SANDOZ LIBRARY                          | 05 2900 000 006 0 601          | 170.94               |          |  |
| 20230427              | 04/27/2023          |                        | Lexington Academy                       | 05 2900 000 099 0 903          | 203.69               |          |  |
| Check Number: 14282   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: CENTRALCO4                      | Central Conference             | Check Total:         | 93.00    |  |
| <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> |          |  |
| 20230427              | 04/27/2023          |                        | conference soccer                       | 05 2900 000 001 0 137          | 93.00                |          |  |
| Check Number: 14283   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: CHANGECLOT                      | Change Clothing                | Check Total:         | 700.50   |  |
| <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> |          |  |
| 20230427              | 04/27/2023          | ACT04166               | Polo for New Head Boys BB coach - Media | 05 2900 000 001 0 068          | 33.00                |          |  |
| 20230427-0001         | 04/27/2023          | ACT04168               | track shirts                            | 05 2900 000 003 0 300          | 667.50               |          |  |
| Check Number: 14284   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: COUNTRYPAR                      | Country Partners Cooperative   | Check Total:         | 97.95    |  |
| <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> |          |  |
| 700850                | 04/27/2023          |                        | propane                                 | 05 2900 000 001 0 032          | 97.95                |          |  |
| Check Number: 14285   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: COZADPUBLI                      | Cozad Public Schools           | Check Total:         | 160.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |
| 5/1/23                | 04/27/2023          |                        | golf invite                             | 05 2900 000 001 0 125          | 60.00                |          |  |
| 5/5/23                | 04/27/2023          |                        | MS BOYS TRACK                           | 05 2900 000 002 0 255          | 50.00                |          |  |
| 5/5/23                | 04/27/2023          |                        | MS GIRLS TRACK                          | 05 2900 000 002 0 256          | 50.00                |          |  |
| Check Number: 14286   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: FOLLETT1                        | Follett Content Solutions, Inc | Check Total:         | 336.57   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>               | <u>Chart of Account Number</u> | <u>Detail Amount</u> |          |  |

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

| <b>Checking Account: 5</b> |                     | <b>5</b>               |                           |  |                      |          |  |
|----------------------------|---------------------|------------------------|---------------------------|--|----------------------|----------|--|
| 637987F                    | 04/27/2023          | ACT04127               | books                     | 05 2900 000 002 0 210                            |                      | 336.57   |  |
| Check Number: 14287        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: GAMEONE           | Game One   | Check Total:         | 969.94   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 1672685                    | 04/27/2023          | ACT04147               | Girls Wrestling Warm ups  | 05 2900 000 001 0 100                            |                      | 969.94   |  |
| Check Number: 14288        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: GOMEZ2            | Eduardo Gomez                                    | Check Total:         | 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> |          |  |
| 5/1/23                     | 04/27/2023          |                        | HS soccer official        | 05 2900 000 001 0 135                            |                      | 170.00   |  |
| Check Number: 14289        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: GOMEZ2            | Eduardo Gomez                                    | Check Total:         | 160.00   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 5/2/23                     | 04/27/2023          |                        | MS soccer official        | 05 2900 000 002 0 260                            |                      | 160.00   |  |
| Check Number: 14290        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: GOTHENBURG        | GOTHENBURG HIGH SCHOOL                           | Check Total:         | 125.00   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 4/27/23                    | 04/27/2023          |                        | MS BOYS TRACK             | 05 2900 000 002 0 255                            |                      | 62.50    |  |
| 4/27/23                    | 04/27/2023          |                        | MS GIRLS TRACK            | 05 2900 000 002 0 256                            |                      | 62.50    |  |
| Check Number: 14291        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: GRANDISLA5        | Grand Island Senior High                         | Check Total:         | 395.00   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 4/12/23                    | 04/27/2023          |                        | boys golf entry           | 05 2900 000 001 0 125                            |                      | 145.00   |  |
| 4/25/23                    | 04/27/2023          |                        | track invite              | 05 2900 000 001 0 123                            |                      | 250.00   |  |
| Check Number: 14292        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: HASTINGSHI        | HASTINGS HIGH SCHOOL                             | Check Total:         | 210.00   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 4/27/23                    | 04/27/2023          |                        | tennis tournament         | 05 2900 000 001 0 126                            |                      | 60.00    |  |
| 4/27/23 track              | 04/27/2023          |                        | track meet                | 05 2900 000 001 0 123                            |                      | 150.00   |  |
| Check Number: 14293        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: HASTINGSMI        | Hastings Middle School                           | Check Total:         | 80.00    |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 4/25/23                    | 04/27/2023          |                        | MS BOYS TRACK             | 05 2900 000 002 0 255                            |                      | 40.00    |  |
| 4/25/23                    | 04/27/2023          |                        | MS GIRLS TRACK            | 05 2900 000 002 0 256                            |                      | 40.00    |  |
| Check Number: 14294        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: HOLDREGEHI        | HOLDREGE HIGH SCHOOL                             | Check Total:         | 100.00   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 4/25/23                    | 04/27/2023          |                        | golf invite               | 05 2900 000 001 0 125                            |                      | 100.00   |  |
| Check Number: 14295        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: HOLIDAY123        | Holiday Inn Express & Suites Lincoln<br>Downtown | Check Total:         | 1,140.00 |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |
| 20230427                   | 04/27/2023          |                        | state basketball rooms    | 05 2900 000 001 0 120                            |                      | 1,140.00 |  |
| Check Number: 14296        | Check Type: Check   | Check Date: 04/27/2023 | Vendor: KJARCARR          | Carrie Kjar                                      | Check Total:         | 159.48   |  |
| <u>Invoice Number</u>      | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u> | <u>Chart of Account Number</u>                   | <u>Detail Amount</u> |          |  |

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

| Checking Account:     | 5                   | 5                      |  |  |                       |  |
|-----------------------|---------------------|------------------------|--|--|-----------------------|--|
| 20230427              | 04/27/2023          |                        | meal reimbursement                       | 05 2900 000 001 0 077                  | 159.48                |  |
| Check Number: 14297   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: KRVN                             | KRVN                                   | Check Total: 150.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| IN-LX-1230426766      | 04/27/2023          |                        | FFA                                      | 05 2900 000 001 0 026                  | 150.00                |  |
| Check Number: 14298   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: LOUSSPORTI                       | Lou's Sporting Goods                   | Check Total: 2,706.25 |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| AAV753623-AX06        | 04/27/2023          | ACT03864               | Helmets, footballs, wrist coaches, scrim | 05 2900 000 001 0 114                  | 2,706.25              |  |
| Check Number: 14299   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: MCCOOKHIGH                       | McCook Public School                   | Check Total: 80.00    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 4/24/23               | 04/27/2023          |                        | track meet                               | 05 2900 000 001 0 123                  | 80.00                 |  |
| Check Number: 14300   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: MEJIABR                          | Bryan Mejia-Garcia                     | Check Total: 85.00    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 5/1/23                | 04/27/2023          |                        | HS soccer official                       | 05 2900 000 001 0 135                  | 85.00                 |  |
| Check Number: 14301   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: MOONLIGHTE                       | MOONLIGHT EMBROIDERY                   | Check Total: 175.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 15980                 | 04/27/2023          | ACT04167               | Black Coaching Polos                     | 05 2900 000 001 0 069                  | 175.00                |  |
| Check Number: 14302   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: NSAA                             | NEBRASKA SCHOOL ACTIVITIES ASSOCIATION | Check Total: 30.00    |  |
| <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>  |  |
| 20230427              | 04/27/2023          |                        | coach award order                        | 05 2900 000 000 0 957                  | 30.00                 |  |
| Check Number: 14303   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: NORTHPLAT2                       | NORTH PLATTE HIGH SCHOOL               | Check Total: 210.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 4/21/23               | 04/27/2023          |                        | BOYS GOLF                                | 05 2900 000 001 0 125                  | 85.00                 |  |
| 5/1/23                | 04/27/2023          |                        | track invite                             | 05 2900 000 001 0 123                  | 125.00                |  |
| Check Number: 14304   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: OGALLALAH                        | OGALLALA PUBLIC SCHOOL                 | Check Total: 100.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 5/9/23                | 04/27/2023          |                        | track entry                              | 05 2900 000 001 0 123                  | 100.00                |  |
| Check Number: 14305   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: OVERTONGOL                       | Overton Golf Course                    | Check Total: 100.00   |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 4/28/23               | 04/27/2023          |                        | BOYS GOLF                                | 05 2900 000 001 0 125                  | 100.00                |  |
| Check Number: 14306   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: PEREZ3                           | Santiago Perez                         | Check Total: 85.00    |  |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>                | <u>Chart of Account Number</u>         | <u>Detail Amount</u>  |  |
| 5/1/23                | 04/27/2023          |                        | HS soccer official                       | 05 2900 000 001 0 135                  | 85.00                 |  |
| Check Number: 14307   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: PEREZ3                           | Santiago Perez                         | Check Total: 170.00   |  |

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

**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> |
|-----------------------|---------------------|------------------------|-----------------------------|--------------------------------|----------------------|
| 5/2/23                | 04/27/2023          |                        | HS soccer official          | 05 2900 000 001 0 135          | 170.00               |
| Check Number: 14308   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: QUADEM              | Quadem                         | Check Total: 780.00  |
| <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> |
| 1011                  | 04/27/2023          |                        | Booster Club (flow-through) | 05 2900 000 001 0 021          | 780.00               |
| Check Number: 14309   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: RAMIREZ5            | Edgar Ramirez                  | Check Total: 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> |
| 5/1/23                | 04/27/2023          |                        | HS soccer official          | 05 2900 000 001 0 135          | 170.00               |
| Check Number: 14310   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: RAMIREZ5            | Edgar Ramirez                  | Check Total: 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> |
| 5/2/23                | 04/27/2023          |                        | HS soccer official          | 05 2900 000 001 0 135          | 170.00               |
| Check Number: 14311   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: SANCHEZCON          | Fernando Sanchez-Contreras     | Check Total: 85.00   |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u>       | <u>Detail Description</u>   | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 5/1/23                | 04/27/2023          |                        | HS soccer official          | 05 2900 000 001 0 135          | 85.00                |
| Check Number: 14312   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: GRAFTONSKI          | Skills USA Nebraska            | Check Total: 980.00  |
| <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> |
| S97857                | 04/27/2023          |                        | HS Skills USA               | 05 2900 000 001 0 022          | 160.00               |
| S97858                | 04/27/2023          |                        | HS Skills USA               | 05 2900 000 001 0 022          | 160.00               |
| S98272                | 04/27/2023          |                        | HS Skills USA               | 05 2900 000 001 0 022          | 660.00               |
| Check Number: 14313   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: TOVAR               | Ivan Tovar                     | Check Total: 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> |
| 5/1/23                | 04/27/2023          |                        | HS soccer official          | 05 2900 000 001 0 135          | 170.00               |
| Check Number: 14314   | Check Type: Check   | Check Date: 04/27/2023 | Vendor: TOVAR               | Ivan Tovar                     | Check Total: 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> |
| 5/2/23                | 04/27/2023          |                        | HS soccer official          | 05 2900 000 001 0 135          | 170.00               |

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,546.96





**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |   | <u>Entity Name</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|----------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>  |                            |                 |                 |                       |                       |                       |                |
| 05 704 1014                    |           |                                     |                   |                | HS Pioneer Scholarship  | *Previous Balance          |                 |                 |                       |                       |                       | 500.00         |
|                                |           |                                     |                   |                |   | *Ending Balance:           | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 500.00         |
| 05 704 1016                    |           |                                     |                   |                | High School Student Support   | *Previous Balance          |                 |                 |                       |                       |                       | 1,939.61       |
|                                |           |                                     |                   |                |   | *Ending Balance:           | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,939.61       |
| 05 704 1017                    |           |                                     |                   |                | High School Student Teammaker Account   | *Previous Balance          |                 |                 |                       |                       |                       | 2,827.17       |
|                                |           |                                     |                   |                |   | *Ending Balance:           | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 2,827.17       |
| 05 704 1018                    |           |                                     |                   |                | High School Technology Club   | *Previous Balance          |                 |                 |                       |                       |                       | 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          |                 |                 |                       |                       |                       | 6,061.25       |
| 05 704 1019                    |           |                                     |                   |                | High School Prom Fundraising  |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1019                   |           |                                     |                   |                | High School Prom Fundraising  |                            |                 |                 |                       |                       |                       |                |
| 04/25/2023                     | CR        | 0007158                             |                   |                | Prom Fundraiser   | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 3,452.00        | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 019          |           |                                     |                   |                | High School Prom Fundraising  |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | ACT04163<br>1JJV-QM6D-<br>1DLT      | 5                 | 14224          | supplies  | Amazon Capital Services    | 1,970.19        | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | ACT04163<br>1GNG-DYWM-<br>1JGV      | 5                 | 14277          | supplies  | Amazon Capital Services    | 49.95           | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | ACT04163<br>19F4-TLY6-<br>7VT1      | 5                 | 14277          | supplies  | Amazon Capital Services    | 158.88          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | ACT04163<br>1DHL-6VMV-<br>K99L      | 5                 | 14277          | supplies  | Amazon Capital Services    | 331.50          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 05 704 1019                    |           |                                     |                   |                | High School Prom Fundraising  | *Current Activity          |                 |                 |                       |                       |                       | 941.48         |
|                                |           |                                     |                   |                |   | *Ending Balance:           | 2,510.52        | 3,452.00        | 0.00                  | 0.00                  | 0.00                  | 7,002.73       |
| 05 704 1021                    |           |                                     |                   |                | Booster Club (flow-through)   | *Previous Balance          |                 |                 |                       |                       |                       | 9,591.47       |
| 05 704 1021                    |           |                                     |                   |                | Booster Club (flow-through)   |                            |                 |                 |                       |                       |                       |                |
| 05 2900 000 001 0 021          |           |                                     |                   |                | Booster Club (flow-through)   |                            |                 |                 |                       |                       |                       |                |
| 04/24/2023                     | PO        | ACT04172                            |                   |                | Temp Fencing to help eliminate problems w/ soccer & track practice happening simultaneously...Booster Club Wish List Item | Game One                   | 0.00            | 0.00            | 0.00                  | 2,500.00              |                       |                |
| 04/25/2023                     | PO        | ACT04174                            |                   |                | Poms  | Varsity Spirit Fashions    | 0.00            | 0.00            | 0.00                  | 742.50                |                       |                |
| 04/27/2023                     | CD        | 1011                                | 5                 | 14308          | Booster Club (flow-through)   | Quadern                    | 780.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 05 704 1021                    |           |                                     |                   |                | Booster Club (flow-through)   | *Current Activity          |                 |                 |                       |                       |                       | (4,022.50)     |
|                                |           |                                     |                   |                |   | *Ending Balance:           | 780.00          | 0.00            | 0.00                  | 3,242.50              | 0.00                  | 5,568.97       |
| 05 704 1022                    |           |                                     |                   |                | HS Skills USA   | *Previous Balance          |                 |                 |                       |                       |                       | 5,106.30       |
| 05 704 1022                    |           |                                     |                   |                | HS Skills USA   |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1022                   |           |                                     |                   |                | HS Skills USA   |                            |                 |                 |                       |                       |                       |                |
| 04/20/2023                     | CR        |                                     |                   |                | Meat Stick Sales  | Lexington Public Schools   | 0.00            | 3,005.00        | 0.00                  | 0.00                  |                       |                |

Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number |    | Chart of Account Description |            |         |   | Entity Name                    | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance   |
|-------------------------|----|------------------------------|------------|---------|---|--------------------------------|----------|----------|----------------|----------------|----------------|-----------|
| Entry Date              | JR | Reference #                  | Check Acct | Check # | Description                             |                                |          |          |                |                |                |           |
| 05 2900 000 001 0 022   |    |                              |            |         | HS Skills USA                           |                                |          |          |                |                |                |           |
| 04/27/2023              | CD | S98272                       | 5          | 14312   | HS Skills USA                           | Skills USA Nebraska            | 660.00   | 0.00     | 0.00           | 0.00           |                |           |
| 04/27/2023              | CD | S97857                       | 5          | 14312   | HS Skills USA                           | Skills USA Nebraska            | 160.00   | 0.00     | 0.00           | 0.00           |                |           |
| 04/27/2023              | CD | S97858                       | 5          | 14312   | HS Skills USA                           | Skills USA Nebraska            | 160.00   | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1022</b>      |    |                              |            |         | <b>HS Skills USA</b>                    | <b>*Current Activity</b>       |          |          |                |                | 2,025.00       |           |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>        | 980.00   | 3,005.00 | 0.00           | 0.00           | 0.00           | 7,131.30  |
| <b>05 704 1023</b>      |    |                              |            |         | <b>HS Auto Resale</b>                   | <b>*Previous Balance</b>       |          |          |                |                |                | 435.34    |
| 05 704 1023             |    |                              |            |         | HS Auto Resale                          |                                |          |          |                |                |                |           |
| 05 2900 000 001 0 023   |    |                              |            |         | HS Auto Resale                          |                                |          |          |                |                |                |           |
| 04/12/2023              | CD | 20230411                     | 5          | 71959   | HS Auto Resale                          | VISA                           | 243.93   | 0.00     | 0.00           | 0.00           |                |           |
| 04/27/2023              | CD | S98272 Void Check            | 5          | 14214   | registration                            | SkillsUSA                      | (660.00) | 0.00     | 0.00           | 0.00           |                |           |
| 04/27/2023              | CD | S97857 Void Check            | 5          | 14214   | registration                            | SkillsUSA                      | (160.00) | 0.00     | 0.00           | 0.00           |                |           |
| 04/27/2023              | CD | S97858 Void Check            | 5          | 14214   | registration                            | SkillsUSA                      | (160.00) | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1023</b>      |    |                              |            |         | <b>HS Auto Resale</b>                   | <b>*Current Activity</b>       |          |          |                |                | 736.07         |           |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>        | (736.07) | 0.00     | 0.00           | 0.00           | 0.00           | 1,171.41  |
| <b>05 704 1024</b>      |    |                              |            |         | <b>HS Welding</b>                       | <b>*Previous Balance</b>       |          |          |                |                |                | 1,224.35  |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>        | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 1,224.35  |
| <b>05 704 1025</b>      |    |                              |            |         | <b>HS WOOD SHOP RESALE</b>              | <b>*Previous Balance</b>       |          |          |                |                |                | 689.25    |
| 05 704 1025             |    |                              |            |         | HS WOOD SHOP RESALE                     |                                |          |          |                |                |                |           |
| 05 1710 1025            |    |                              |            |         | HS WOOD SHOP RESALE                     |                                |          |          |                |                |                |           |
| 04/27/2023              | CR | 0007161                      |            |         | Woodshop Resale                         | LEXINGTON ACTIVITY ACCOUNT     | 0.00     | 652.00   | 0.00           | 0.00           |                |           |
| 05 2900 000 001 0 025   |    |                              |            |         | HS WOOD SHOP RESALE                     |                                |          |          |                |                |                |           |
| 04/12/2023              | CD | ACT04046 8803038             | 5          | 14244   | Burson's building material              | MEAD LUMBER                    | 585.51   | 0.00     | 0.00           | 0.00           |                |           |
| 04/12/2023              | CD | ACT04046 8878985             | 5          | 14244   | Burson's building material              | MEAD LUMBER                    | 172.32   | 0.00     | 0.00           | 0.00           |                |           |
| <b>05 704 1025</b>      |    |                              |            |         | <b>HS WOOD SHOP RESALE</b>              | <b>*Current Activity</b>       |          |          |                |                | (105.83)       |           |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>        | 757.83   | 652.00   | 0.00           | 0.00           | 0.00           | 583.42    |
| <b>05 704 1026</b>      |    |                              |            |         | <b>FFA</b>                              | <b>*Previous Balance</b>       |          |          |                |                |                | 14,892.56 |
| 05 704 1026             |    |                              |            |         | FFA                                     |                                |          |          |                |                |                |           |
| 05 1710 1026            |    |                              |            |         | FFA                                     |                                |          |          |                |                |                |           |
| 04/05/2023              | CR | 0007139                      |            |         | FFA                                     | LEXINGTON ACTIVITY ACCOUNT     | 0.00     | 114.70   | 0.00           | 0.00           |                |           |
| 04/28/2023              | CR |                              |            |         | FFA                                     |                                | 0.00     | 275.00   | 0.00           | 0.00           |                |           |
| 05 2900 000 001 0 026   |    |                              |            |         | FFA                                     |                                |          |          |                |                |                |           |
| 03/03/2023              | PO | ACT04135                     |            |         | pots and carrying trays for plant sales | Greenhouse Megastore           | 0.00     | 0.00     | 0.00           | 420.25         |                |           |
| 04/12/2023              | CD | 2201 State Conv              | 5          | 14250   | FFA convention registration             | Nebraska FFA                   | 474.00   | 0.00     | 0.00           | 0.00           |                |           |
| 04/12/2023              | CD | 20230412                     | 5          | 14262   | FFA event registration                  | University of Nebraska Lincoln | 48.00    | 0.00     | 0.00           | 0.00           |                |           |
| 04/12/2023              | CD | 20230411                     | 5          | 14225   | FFA rooms                               | AmericInn                      | 1,440.00 | 0.00     | 0.00           | 0.00           |                |           |
| 04/27/2023              | CD | IN-LX-1230426766             | 5          | 14297   | FFA                                     | KRVN                           | 150.00   | 0.00     | 0.00           | 0.00           |                |           |





**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                | <u>Entity Name</u>                     | <u>Expenses</u>            | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--|----------------------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                     |                            |                 |                       |                       |                       |                |
| 05 704 1051                    |           |                                     |                   |                | SENIOR TRIBUTE                         |                            |                 |                       |                       |                       | 2,483.53       |
| 05 704 1051                    |           |                                     |                   |                | SENIOR TRIBUTE                         |                            |                 |                       |                       |                       |                |
| 05 1710 1051                   |           |                                     |                   |                | High School Social Committee           |                            |                 |                       |                       |                       |                |
| 04/25/2023                     | CR        | 0007153                             |                   |                | LHS Social Committee                   | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 80.00                 | 0.00                  | 0.00                  |                |
| 05 704 1051                    |           |                                     |                   |                | SENIOR TRIBUTE                         |                            |                 |                       |                       |                       | 80.00          |
|                                |           |                                     |                   |                |  | <b>*Current Activity</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 80.00                 | 0.00                  | 0.00                  | 2,563.53       |
| 05 704 1052                    |           |                                     |                   |                | MISC. MEMORIAL FUNDS                   |                            |                 |                       |                       |                       | 307.00         |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 307.00         |
| 05 704 1053                    |           |                                     |                   |                | SCIENCE MATH CLUB                      |                            |                 |                       |                       |                       | 35.83          |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 35.83          |
| 05 704 1054                    |           |                                     |                   |                | HS LIBRARY                             |                            |                 |                       |                       |                       | 4,612.74       |
| 05 704 1054                    |           |                                     |                   |                | HS LIBRARY                             |                            |                 |                       |                       |                       |                |
| 05 1710 1054                   |           |                                     |                   |                | HS LIBRARY                             |                            |                 |                       |                       |                       |                |
| 04/19/2023                     | CR        | 0007149                             |                   |                | LHS Library Activity Deposit           | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 200.00                | 0.00                  | 0.00                  |                |
| 05 704 1054                    |           |                                     |                   |                | HS LIBRARY                             |                            |                 |                       |                       |                       | 200.00         |
|                                |           |                                     |                   |                |  | <b>*Current Activity</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 200.00                | 0.00                  | 0.00                  | 4,812.74       |
| 05 704 1055                    |           |                                     |                   |                | OCTAGON CLUB                           |                            |                 |                       |                       |                       | 676.41         |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 676.41         |
| 05 704 1056                    |           |                                     |                   |                | AROUND THE MUNDO                       |                            |                 |                       |                       |                       | 149.48         |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 149.48         |
| 05 704 1057                    |           |                                     |                   |                | DON BADER SCHOLARSHIPS                 |                            |                 |                       |                       |                       | 49.50          |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 49.50          |
| 05 704 1058                    |           |                                     |                   |                | HS PEP CLUB                            |                            |                 |                       |                       |                       | 353.50         |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 353.50         |
| 05 704 1060                    |           |                                     |                   |                | High School Speech Fundraising         |                            |                 |                       |                       |                       | 857.36         |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 857.36         |
| 05 704 1061                    |           |                                     |                   |                | GIRLS SOCCER FUNDRAISING               |                            |                 |                       |                       |                       | 3,233.72       |
| 05 704 1061                    |           |                                     |                   |                | GIRLS SOCCER FUNDRAISING               |                            |                 |                       |                       |                       |                |
| 05 2900 000 001 0 061          |           |                                     |                   |                | GIRLS SOCCER FUNDRAISING               |                            |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | GIRLS SOCCER FUNDRAISING Capital One   |                            | 38.76           | 0.00                  | 0.00                  | 0.00                  |                |
| 05 704 1061                    |           |                                     |                   |                | GIRLS SOCCER FUNDRAISING               |                            |                 |                       |                       |                       | (38.76)        |
|                                |           |                                     |                   |                |  | <b>*Current Activity</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 38.76           | 0.00                  | 0.00                  | 0.00                  | 3,194.96       |
| 05 704 1062                    |           |                                     |                   |                | GIRLS BASKETBALL FUNDRAISING           |                            |                 |                       |                       |                       | 1,151.08       |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,151.08       |
| 05 704 1063                    |           |                                     |                   |                | High School Orange & Black Fundraising |                            |                 |                       |                       |                       | 10,732.59      |
|                                |           |                                     |                   |                |  | <b>*Previous Balance</b>   |                 |                       |                       |                       |                |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |   | <u>Entity Name</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|----------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>  |                            |                 |                 |                       |                       |                       |                |
| 05 704 1063                    |           |                                     |                   |                | High School Orange & Black Fundraising                        |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1063                   |           |                                     |                   |                | High School Orange & Black Fundraising                        |                            |                 |                 |                       |                       |                       |                |
| 04/05/2023                     | CR        | 0007137                             |                   |                | High School Orange & Black Fundraising                        | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 240.00          | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CR        | 0007140                             |                   |                | Orange and Black Fundraising                                  | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,725.00        | 0.00                  | 0.00                  |                       |                |
| 04/21/2023                     | CR        | 0007152                             |                   |                | Orange & Black  | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 6,515.00        | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CR        | 0007160                             |                   |                | Orange & Black  | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,695.00        | 0.00                  | 0.00                  |                       |                |
| 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                |                       |                |
| 03/28/2023                     | PO        | ACT04151                            |                   |                | Parachute   | GOPHER SPORT               | 0.00            | 0.00            | 0.00                  | 259.00                |                       |                |
| 03/31/2023                     | PO        | ACT04158                            |                   |                | Lifter of the year awards and state champ board update        | SIGN PRO                   | 0.00            | 0.00            | 0.00                  | 200.00                |                       |                |
| 04/27/2023                     | CD        | ACT04152 79130                      | 5                 | 14279          | Lifter of the Year plaques                                    | AWARDS UNLIMITED, INC.     | 114.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1063</b>             |           |                                     |                   |                | <b>High School Orange &amp; Black Fundraising</b>             | <b>*Current Activity</b>   |                 |                 |                       |                       | 9,102.00              |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 114.00          | 10,175.00       | 0.00                  | 959.00                | 0.00                  | 19,834.59      |
| <b>05 704 1064</b>             |           |                                     |                   |                | <b>High School Softball Fundraising</b>                       | <b>*Previous Balance</b>   |                 |                 |                       |                       | 240.00                |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 240.00         |
| <b>05 704 1065</b>             |           |                                     |                   |                | <b>High School Cheerleading Fundraising</b>                   | <b>*Previous Balance</b>   |                 |                 |                       |                       | 7,314.13              |                |
| 05 704 1065                    |           |                                     |                   |                | High School Cheerleading Fundraising                          |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1065                   |           |                                     |                   |                | High School Cheerleading Fundraising                          |                            |                 |                 |                       |                       |                       |                |
| 04/04/2023                     | CR        | 0007131                             |                   |                | Cheerleading Fundraising                                      | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,135.00        | 0.00                  | 0.00                  |                       |                |
| 04/04/2023                     | CR        | 0007133                             |                   |                | Cheerleading Fundraiser                                       | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,670.74        | 0.00                  | 0.00                  |                       |                |
| 04/05/2023                     | CR        | 0007138                             |                   |                | Cheer Fundraising   | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 75.00           | 0.00                  | 0.00                  |                       |                |
| 04/14/2023                     | CR        | 0007144                             |                   |                | High School Cheerleading Fundraising                          | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 25.00           | 0.00                  | 0.00                  |                       |                |
| 04/25/2023                     | CR        | 0007154                             |                   |                | Cheer Fundraiser  | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 110.00          | 0.00                  | 0.00                  |                       |                |
| 04/26/2023                     | CR        | 0007159                             |                   |                | Cheer Fundraising   | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 7,151.00        | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 065          |           |                                     |                   |                | High School Cheerleading Fundraising                          |                            |                 |                 |                       |                       |                       |                |
| 04/25/2023                     | PO        | ACT04174                            |                   |                | Fundraised items for cheerleaders, apparel, poms, signs, etc. | Varsity Spirit Fashions    | 0.00            | 0.00            | 0.00                  | 22,501.67             |                       |                |
| <b>05 704 1065</b>             |           |                                     |                   |                | <b>High School Cheerleading Fundraising</b>                   | <b>*Previous Balance</b>   |                 |                 |                       |                       | (12,334.93)           |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 0.00            | 10,166.74       | 0.00                  | 22,501.67             | 0.00                  | (5,020.80)     |
| <b>05 704 1066</b>             |           |                                     |                   |                | <b>FOOTBALL FUNDRAISING</b>                                   | <b>*Previous Balance</b>   |                 |                 |                       |                       | 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              |                       |                |
| <b>05 704 1066</b>             |           |                                     |                   |                | <b>FOOTBALL FUNDRAISING</b>                                   | <b>*Previous Balance</b>   |                 |                 |                       |                       | (4,567.12)            |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 4,567.12              | 0.00                  | 14,090.61      |
| <b>05 704 1067</b>             |           |                                     |                   |                | <b>VOLLEYBALL FUNDRAISING</b>                                 | <b>*Previous Balance</b>   |                 |                 |                       |                       | 2,511.68              |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 2,511.68       |
| <b>05 704 1068</b>             |           |                                     |                   |                | <b>Boys Basketball Fundraising</b>                            | <b>*Previous Balance</b>   |                 |                 |                       |                       | 3,256.60              |                |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |  | <u>Entity Name</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--|----------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                           |                            |                 |                 |                       |                       |                       |                |
| 05 704 1068                    |           |                                     |                   |                | Boys Basketball Fundraising                  |                            |                 |                 |                       |                       |                       |                |
| 05 2900 000 001 0 068          |           |                                     |                   |                | Boys Basketball Fundraising                  |                            |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | ACT04166<br>20230427                | 5                 | 14283          | Polo for New Head Boys BB coach - Media      | Change Clothing            | 33.00           | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1068</b>             |           |                                     |                   |                | <b>Boys Basketball Fundraising</b>           | <b>*Current Activity</b>   |                 |                 |                       |                       | (33.00)               |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 33.00           | 0.00            | 0.00                  | 0.00                  | 3,223.60              |                |
| <b>05 704 1069</b>             |           |                                     |                   |                | <b>HS Boys Soccer Fundraising</b>            | <b>*Previous Balance</b>   |                 |                 |                       |                       | 2,668.19              |                |
| 05 704 1069                    |           |                                     |                   |                | HS Boys Soccer Fundraising                   |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1069                   |           |                                     |                   |                | HS Boys Soccer Fundraising                   |                            |                 |                 |                       |                       |                       |                |
| 04/04/2023                     | CR        | 0007130                             |                   |                | Boys Soccer Fundraising                      | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 195.00          | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CR        | 0007162                             |                   |                | Boys Soccer Fundraiser                       | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 590.00          | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 069          |           |                                     |                   |                | HS Boys Soccer Fundraising                   |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71958          | HS Boys Soccer Fundraising                   | VISA                       | 539.50          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | HS Boys Soccer Fundraising                   | Visa                       | 138.75          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | ACT04124<br>17D4-P33F-<br>1G7N      | 5                 | 14277          | supplies                                     | Amazon Capital Services    | 14.98           | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | ACT04167<br>15980                   | 5                 | 14301          | Black Coaching Polos                         | MOONLIGHT EMBROIDERY       | 175.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | HS Boys Soccer Fundraising                   | Capital One                | 234.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | HS Boys Soccer Fundraising                   | Capital One                | 227.30          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1069</b>             |           |                                     |                   |                | <b>HS Boys Soccer Fundraising</b>            | <b>*Current Activity</b>   |                 |                 |                       |                       | (544.53)              |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 1,329.53        | 785.00          | 0.00                  | 0.00                  | 2,123.66              |                |
| <b>05 704 1070</b>             |           |                                     |                   |                | <b>High School Cross Country Fundraising</b> | <b>*Previous Balance</b>   |                 |                 |                       |                       | 4,039.22              |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 4,039.22              |                |
| <b>05 704 1071</b>             |           |                                     |                   |                | <b>High School Track Fundraising</b>         | <b>*Previous Balance</b>   |                 |                 |                       |                       | 851.51                |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 851.51                |                |
| <b>05 704 1072</b>             |           |                                     |                   |                | <b>High School Drill Team Fundraising</b>    | <b>*Previous Balance</b>   |                 |                 |                       |                       | 640.07                |                |
| 05 704 1072                    |           |                                     |                   |                | High School Drill Team Fundraising           |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1072                   |           |                                     |                   |                | High School Drill Team Fundraising           |                            |                 |                 |                       |                       |                       |                |
| 04/25/2023                     | CR        | 0007157                             |                   |                | High School Drill Team Fundraising           | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,160.60        | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 072          |           |                                     |                   |                | High School Drill Team Fundraising           |                            |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | High School Drill Team Fundraising           | Capital One                | 54.27           | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | High School Drill Team Fundraising           | Capital One                | (15.47)         | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1072</b>             |           |                                     |                   |                | <b>High School Drill Team Fundraising</b>    | <b>*Current Activity</b>   |                 |                 |                       |                       | 1,121.80              |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 38.80           | 1,160.60        | 0.00                  | 0.00                  | 1,761.87              |                |
| <b>05 704 1073</b>             |           |                                     |                   |                | <b>High School Girls Golf Fundraising</b>    | <b>*Previous Balance</b>   |                 |                 |                       |                       | (12.00)               |                |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | (12.00)               |                |
| <b>05 704 1076</b>             |           |                                     |                   |                | <b>High School Girls Tennis Fundraising</b>  | <b>*Previous Balance</b>   |                 |                 |                       |                       | 60.00                 |                |



**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |                                      |                | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--------------------------------------|----------------|--------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                   |                |                    |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 114.46             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 114.46             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71953          | High School Powerlifting Fundraising | Visa           | 144.30             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71954          | High School Powerlifting Fundraising | Visa           | 65.00              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71954          | High School Powerlifting Fundraising | Visa           | 150.00             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71954          | High School Powerlifting Fundraising | Visa           | 150.00             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71954          | High School Powerlifting Fundraising | Visa           | 65.00              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71954          | High School Powerlifting Fundraising | Visa           | 65.00              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14296          | meal reimbursement                   | Kjar, Carrie E | 159.48             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 33.06              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 9.59               | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 36.81              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 51.01              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 60.96              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 47.33              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 50.67              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 11.00              | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 125.63             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 5.00               | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 5.00               | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 115.96             | 0.00            | 0.00            | 0.00                  |                       |                       |                |
| 04/27/2023                     | CD        | 23042786829124                      | 5                 | 71962          | High School Powerlifting Fundraising | VISA           | 144.93             | 0.00            | 0.00            | 0.00                  |                       |                       |                |



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04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                        |                |                                  | <u>Entity Name</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|------------------------|----------------|----------------------------------|----------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u>      | <u>Check #</u> | <u>Description</u>               |                            |                 |                 |                       |                       |                       |                |
| <b>05 704 1105</b>             |           |                                     | <b>SPEECH</b>          |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 347.56         |
| 05 704 1105                    |           |                                     | SPEECH                 |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1105                   |           |                                     | SPEECH                 |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 04/05/2023                     | CR        | 0007136                             |                        |                | SPEECH                           | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 374.01          | 0.00                  | 0.00                  |                       |                |
| 04/25/2023                     | CR        | 0007155                             |                        |                | Speech Entry                     | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 133.00          | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1105</b>             |           |                                     | <b>SPEECH</b>          |                |                                  | <b>*Current Activity</b>   |                 |                 |                       |                       |                       | 507.01         |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 507.01          | 0.00                  | 0.00                  | 0.00                  | 854.57         |
| <b>05 704 1106</b>             |           |                                     | <b>HS CHEERLEADERS</b> |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 2,791.92       |
| 05 2900 000 001 0 106          |           |                                     | HS CHEERLEADERS        |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 04/25/2023                     | PO        | ACT04174                            |                        |                | Uniform Fill Ins for new members | Varsity Spirit Fashions    | 0.00            | 0.00            | 0.00                  | 2,349.20              |                       |                |
| <b>05 704 1106</b>             |           |                                     | <b>HS CHEERLEADERS</b> |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (2,349.20)     |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 2,349.20              | 0.00                  | 442.72         |
| <b>05 704 1108</b>             |           |                                     | <b>WEIGHT ROOM</b>     |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 475.05         |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 475.05         |
| <b>05 704 1109</b>             |           |                                     | <b>TRAINING ROOM</b>   |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (935.00)       |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (935.00)       |
| <b>05 704 1110</b>             |           |                                     | <b>HS BAND</b>         |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (2,397.80)     |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (2,397.80)     |
| <b>05 704 1111</b>             |           |                                     | <b>HS VOCAL</b>        |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (641.85)       |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (641.85)       |
| <b>05 704 1112</b>             |           |                                     | <b>HS ONE ACT PLAY</b> |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 11.80          |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 11.80          |
| <b>05 704 1113</b>             |           |                                     | <b>ANNUAL</b>          |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (9,549.85)     |
| 05 704 1113                    |           |                                     | ANNUAL                 |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1113                   |           |                                     | ANNUAL                 |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 04/14/2023                     | CR        | 0007146                             |                        |                | ANNUAL                           | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 315.50          | 0.00                  | 0.00                  |                       |                |
| 04/28/2023                     | CR        |                                     |                        |                | ANNUAL                           |                            | 0.00            | 40.00           | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1113</b>             |           |                                     | <b>ANNUAL</b>          |                |                                  | <b>*Current Activity</b>   |                 |                 |                       |                       |                       | 355.50         |
|                                |           |                                     |                        |                |                                  | <b>*Ending Balance:</b>    | 0.00            | 355.50          | 0.00                  | 0.00                  | 0.00                  | (9,194.35)     |
| <b>05 704 1114</b>             |           |                                     | <b>HS FOOTBALL</b>     |                |                                  | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (4,950.87)     |
| 05 704 1114                    |           |                                     | HS FOOTBALL            |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1114                   |           |                                     | HS FOOTBALL            |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CR        | 0007142                             |                        |                | HS FOOTBALL                      | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 594.50          | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 114          |           |                                     | HS FOOTBALL            |                |                                  |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | AAV753623-AX03                      | 5                      | 14240          | HS FOOTBALL                      | Lou's Sporting Goods       | 1,848.07        | 0.00            | 0.00                  | 0.00                  |                       |                |

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04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |  | <u>Entity Name</u>                            | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|--|---|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                       |   |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | ACT04082<br>AAV752612-<br>AK03      | 5                 | 14240          | Riddell Helmets                          | Lou's Sporting Goods                          | 2,252.41        | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 71956          | HS FOOTBALL                              | VISA  | 288.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | ACT03864<br>AAV753623-<br>AX06      | 5                 | 14298          | Helmets, footballs, wrist coaches, scrim | Lou's Sporting Goods                          | 2,706.25        | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1114</b>             |           |                                     |                   |                | <b>HS FOOTBALL</b>                       | <b>*Current Activity</b>                      |                 |                 |                       |                       |                       | (6,500.23)     |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 7,094.73        | 594.50          | 0.00                  | 0.00                  | 0.00                  | (11,451.10)    |
| <b>05 704 1115</b>             |           |                                     |                   |                | <b>CROSS COUNTRY</b>                     | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | (3,192.49)     |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (3,192.49)     |
| <b>05 704 1116</b>             |           |                                     |                   |                | <b>HS VOLLEYBALL</b>                     | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | 5,981.04       |
| 05 704 1116                    |           |                                     |                   |                | HS VOLLEYBALL                            |   |                 |                 |                       |                       |                       |                |
| 05 2900 000 001 0 116          |           |                                     |                   |                | HS VOLLEYBALL                            |   |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | AAV753623-<br>AX03                  | 5                 | 14240          | HS VOLLEYBALL                            | Lou's Sporting Goods                          | 1,005.00        | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1116</b>             |           |                                     |                   |                | <b>HS VOLLEYBALL</b>                     | <b>*Current Activity</b>                      |                 |                 |                       |                       |                       | (1,005.00)     |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 1,005.00        | 0.00            | 0.00                  | 0.00                  | 0.00                  | 4,976.04       |
| <b>05 704 1117</b>             |           |                                     |                   |                | <b>HS BOWLING</b>                        | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | (1,331.34)     |
| 05 704 1117                    |           |                                     |                   |                | HS BOWLING                               |   |                 |                 |                       |                       |                       |                |
| 05 1710 1117                   |           |                                     |                   |                | HS BOWLING                               |   |                 |                 |                       |                       |                       |                |
| 04/04/2023                     | CR        | 0007134                             |                   |                | Entry Fee Bowling                        | LEXINGTON ACTIVITY ACCOUNT                    | 0.00            | 80.00           | 0.00                  | 0.00                  |                       | 80.00          |
| <b>05 704 1117</b>             |           |                                     |                   |                | <b>HS BOWLING</b>                        | <b>*Current Activity</b>                      |                 |                 |                       |                       |                       | 80.00          |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 0.00            | 80.00           | 0.00                  | 0.00                  | 0.00                  | (1,251.34)     |
| <b>05 704 1118</b>             |           |                                     |                   |                | <b>GIRLS GOLF</b>                        | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | (680.90)       |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (680.90)       |
| <b>05 704 1119</b>             |           |                                     |                   |                | <b>BOYS TENNIS</b>                       | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | (152.14)       |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (152.14)       |
| <b>05 704 1120</b>             |           |                                     |                   |                | <b>HS BOYS BASKETBALL</b>                | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | 9,717.19       |
| 05 704 1120                    |           |                                     |                   |                | HS BOYS BASKETBALL                       |   |                 |                 |                       |                       |                       |                |
| 05 2900 000 001 0 120          |           |                                     |                   |                | HS BOYS BASKETBALL                       |   |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14295          | state basketball rooms                   | Holiday Inn Express & Suites Lincoln Downtown | 1,140.00        | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1120</b>             |           |                                     |                   |                | <b>HS BOYS BASKETBALL</b>                | <b>*Current Activity</b>                      |                 |                 |                       |                       |                       | (1,140.00)     |
|                                |           |                                     |                   |                |  | <b>*Ending Balance:</b>                       | 1,140.00        | 0.00            | 0.00                  | 0.00                  | 0.00                  | 8,577.19       |
| <b>05 704 1121</b>             |           |                                     |                   |                | <b>HS WRESTLING</b>                      | <b>*Previous Balance</b>                      |                 |                 |                       |                       |                       | (2,392.07)     |
| 05 704 1121                    |           |                                     |                   |                | HS WRESTLING                             |   |                 |                 |                       |                       |                       |                |
| 05 1710 1121                   |           |                                     |                   |                | HS BOYS WRESTLING                        |   |                 |                 |                       |                       |                       |                |
| 04/19/2023                     | CR        | 0007148                             |                   |                | HS BOYS WRESTLING                        | LEXINGTON ACTIVITY ACCOUNT                    | 0.00            | 402.20          | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 121          |           |                                     |                   |                | HS WRESTLING                             |   |                 |                 |                       |                       |                       |                |

Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number |    | Chart of Account Description |            |         |  | Entity Name                | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance     |
|-------------------------|----|------------------------------|------------|---------|--|----------------------------|----------|----------|----------------|----------------|----------------|-------------|
| Entry Date              | JR | Reference #                  | Check Acct | Check # | Description                              |                            |          |          |                |                |                |             |
| 04/12/2023              | CD | 20230411                     | 5          | 71955   | HS WRESTLING                             | Visa                       | 160.50   | 0.00     | 0.00           | 0.00           |                |             |
| <b>05 704 1121</b>      |    |                              |            |         | <b>HS WRESTLING</b>                      | <b>*Current Activity</b>   |          |          |                |                |                | 241.70      |
|                         |    |                              |            |         |  | <b>*Ending Balance:</b>    | 160.50   | 402.20   | 0.00           | 0.00           | 0.00           | (2,150.37)  |
| <b>05 704 1122</b>      |    |                              |            |         | <b>HS GIRLS BASKETBALL</b>               | <b>*Previous Balance</b>   |          |          |                |                |                | 12,049.95   |
|                         |    |                              |            |         |  | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 12,049.95   |
| <b>05 704 1123</b>      |    |                              |            |         | <b>High School Track</b>                 | <b>*Previous Balance</b>   |          |          |                |                |                | (18,106.99) |
| 05 704 1123             |    |                              |            |         | High School Track                        |                            |          |          |                |                |                |             |
| 05 1710 1123            |    |                              |            |         | High School Track                        |                            |          |          |                |                |                |             |
| 04/04/2023              | CR | 0007127                      |            |         | JV Track Entry Fees                      | LEXINGTON ACTIVITY ACCOUNT | 0.00     | 300.00   | 0.00           | 0.00           |                |             |
| 05 2900 000 001 0 123   |    |                              |            |         | High School Track                        |                            |          |          |                |                |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14235   | track invite                             | GOTHENBURG HIGH SCHOOL     | 125.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | ATX742142-AX03               | 5          | 14240   | starting blanks                          | Lou's Sporting Goods       | 193.51   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14234   | track meet                               | GOTHENBURG HIGH SCHOOL     | 160.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | ACT04153 307997              | 5          | 14241   | Remote positioned cable & Thumb screw an | Lynx System Developers     | 32.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/17/2023              | PO | ACT04165                     |            |         | Porta Potty for Throwers/Discus @ Bader  | JOHNNY ON THE SPOT         | 0.00     | 0.00     | 0.00           | 100.00         |                |             |
| 04/27/2023              | CD | 4/25/23                      | 5          | 14291   | track invite                             | Grand Island Senior High   | 250.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14303   | track invite                             | NORTH PLATTE HIGH SCHOOL   | 125.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 78529                        | 5          | 14279   | High School Track                        | AWARDS UNLIMITED, INC.     | 76.01    | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/27/23 track                | 5          | 14292   | track meet                               | HASTINGS HIGH SCHOOL       | 150.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/24/23                      | 5          | 14299   | track meet                               | McCook Public School       | 80.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/9/23                       | 5          | 14304   | track entry                              | OGALLALA PUBLIC SCHOOL     | 100.00   | 0.00     | 0.00           | 0.00           |                |             |
| <b>05 704 1123</b>      |    |                              |            |         | <b>High School Track</b>                 | <b>*Current Activity</b>   |          |          |                |                |                | (1,091.52)  |
|                         |    |                              |            |         |  | <b>*Ending Balance:</b>    | 1,291.52 | 300.00   | 0.00           | 100.00         | 0.00           | (19,198.51) |
| <b>05 704 1124</b>      |    |                              |            |         | <b>High School Unified Bowling</b>       | <b>*Previous Balance</b>   |          |          |                |                |                | (1,239.84)  |
|                         |    |                              |            |         |  | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (1,239.84)  |
| <b>05 704 1125</b>      |    |                              |            |         | <b>BOYS GOLF</b>                         | <b>*Previous Balance</b>   |          |          |                |                |                | (435.70)    |
| 05 704 1125             |    |                              |            |         | BOYS GOLF                                |                            |          |          |                |                |                |             |
| 05 1710 1125            |    |                              |            |         | BOYS GOLF                                |                            |          |          |                |                |                |             |
| 04/27/2023              | CR | 0007163                      |            |         | BOYS GOLF                                | LEXINGTON ACTIVITY ACCOUNT | 0.00     | 790.00   | 0.00           | 0.00           |                |             |
| 05 2900 000 001 0 125   |    |                              |            |         | BOYS GOLF                                |                            |          |          |                |                |                |             |
| 04/10/2023              | PO | ACT04164                     |            |         | Donuts for Lexington Golf Invite         | DELIGHT DONUTS             | 0.00     | 0.00     | 0.00           | 30.00          |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14243   | golf invite                              | McCook Public School       | 90.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/20/23                      | 5          | 14235   | golf invite                              | GOTHENBURG HIGH SCHOOL     | 100.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14236   | golf invite                              | HASTINGS HIGH SCHOOL       | 125.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14285   | golf invite                              | Cozad Public Schools       | 60.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/21/23                      | 5          | 14303   | BOYS GOLF                                | NORTH PLATTE HIGH SCHOOL   | 85.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/25/23                      | 5          | 14294   | golf invite                              | HOLDREGE HIGH SCHOOL       | 100.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/28/23                      | 5          | 14305   | BOYS GOLF                                | Overton Golf Course        | 100.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/12/23                      | 5          | 14291   | boys golf entry                          | Grand Island Senior High   | 145.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 4/6/23 Void Check            | 5          | 14215   | golf meet                                | South Loup                 | (50.00)  | 0.00     | 0.00           | 0.00           |                |             |



Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number |    | Chart of Account Description |            |         |  | Entity Name                            | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance     |
|-------------------------|----|------------------------------|------------|---------|--|--|----------|----------|----------------|----------------|----------------|-------------|
| Entry Date              | JR | Reference #                  | Check Acct | Check # | Description  |  |          |          |                |                |                |             |
| 05 704 1132             |    | HS GIRLS SOFTBALL            |            |         |  | *Previous Balance                      |          |          |                |                |                | 9,302.18    |
|                         |    |                              |            |         |  | *Ending Balance:                       | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 9,302.18    |
| 05 704 1133             |    | GIRLS SOCCER                 |            |         |  | *Previous Balance                      |          |          |                |                |                | 10,782.09   |
| 05 704 1133             |    | GIRLS SOCCER                 |            |         |  |  |          |          |                |                |                |             |
| 05 2900 000 001 0 133   |    | GIRLS SOCCER                 |            |         |  |  |          |          |                |                |                |             |
| 04/04/2023              | CD | 3/18/23 Void Check           | 5          | 14163   | soccer invite  | Omaha Northwest High School            | (125.00) | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | ACT04157 4/3/23              | 5          | 14238   | Pulled Pork, Baked Beans, Cookies                              | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | 383.61   | 0.00     | 0.00           | 0.00           |                |             |
| 04/24/2023              | PO | ACT04173                     |            |         | Penny Jersey's for scrimmaging - Middle School Soccer purchase | Lou's Sporting Goods                   | 0.00     | 0.00     | 0.00           | 85.00          |                |             |
| 04/27/2023              | CD | 20230427                     | 5          | 14281   | GIRLS SOCCER   | Capital One                            | 158.02   | 0.00     | 0.00           | 0.00           |                |             |
| 05 704 1133             |    | GIRLS SOCCER                 |            |         |  | *Current Activity                      |          |          |                |                |                | (501.63)    |
|                         |    |                              |            |         |  | *Ending Balance:                       | 416.63   | 0.00     | 0.00           | 85.00          | 0.00           | 10,280.46   |
| 05 704 1135             |    | High School Officials        |            |         |  | *Previous Balance                      |          |          |                |                |                | (27,782.79) |
| 05 704 1135             |    | High School Officials        |            |         |  |  |          |          |                |                |                |             |
| 05 2900 000 001 0 135   |    | High School Officials        |            |         |  |  |          |          |                |                |                |             |
| 04/06/2023              | CD | 4/6/23 2                     | 5          | 14220   | soccer official  | Gomez, Eduardo                         | 160.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/11/2023              | CD | 4/6/23 Void Check            | 5          | 14209   | soccer official  | Ramirez, Edgar                         | (160.00) | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14228   | HS soccer official   | BERNAL, RAY                            | 120.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14256   | HS soccer official   | Ramirez, Edgar                         | 60.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14252   | HS soccer official   | Perez, Santiago                        | 190.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14253   | HS soccer official   | Perez, Santiago                        | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14245   | HS soccer official   | Mejia-Garcia, Bryan                    | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14259   | HS soccer official   | Sanchez-Contreras, Fernando            | 60.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14260   | HS soccer official   | Tovar, Ivan                            | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14261   | HS soccer official   | Tovar, Ivan                            | 60.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14247   | soccer official  | Mejia-Garcia, Bryan                    | 230.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/12/2023              | CD | 4/18/23                      | 5          | 14233   | soccer official  | Gomez, Eduardo                         | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/17/2023              | CD | 4/16/23                      | 5          | 14263   | soccer official  | Munoz, Artemio                         | 120.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/17/2023              | CD | 4/16/23                      | 5          | 14264   | soccer official  | Sanchez-Contreras, Fernando            | 50.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/20/2023              | CD | 4/21/23                      | 5          | 14265   | track official   | Crosby, Jim                            | 280.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/20/2023              | CD | 4/21/23                      | 5          | 14266   | track official   | Drews, Robert                          | 280.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/20/2023              | CD | 4/21/23                      | 5          | 14267   | track official   | Hillers, Steve                         | 250.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/20/2023              | CD | 4/21/23                      | 5          | 14268   | track official   | Joekle, Steve                          | 100.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/25/2023              | CD | 4/27/23                      | 5          | 14273   | HS soccer official   | Ramirez, Edgar                         | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/25/2023              | CD | 4/27/23                      | 5          | 14274   | HS soccer official   | Mejia-Garcia, Bryan                    | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/25/2023              | CD | 4/27/23                      | 5          | 14275   | HS soccer official   | Perez, Santiago                        | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/26/2023              | CD | 4/13/23 Void Check           | 5          | 14245   | HS soccer official   | Mejia-Garcia, Bryan                    | (170.00) | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14300   | HS soccer official   | Mejia-Garcia, Bryan                    | 85.00    | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14313   | HS soccer official   | Tovar, Ivan                            | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/2/23                       | 5          | 14314   | HS soccer official   | Tovar, Ivan                            | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14288   | HS soccer official   | Gomez, Eduardo                         | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14309   | HS soccer official   | Ramirez, Edgar                         | 170.00   | 0.00     | 0.00           | 0.00           |                |             |
| 04/27/2023              | CD | 5/2/23                       | 5          | 14310   | HS soccer official   | Ramirez, Edgar                         | 170.00   | 0.00     | 0.00           | 0.00           |                |             |

Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number |    | Chart of Account Description |            |         |                                  | Entity Name                 | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|----------------------------------|-----------------------------|----------|----------|----------------|----------------|----------------|---------|
| Entry Date              | JR | Reference #                  | Check Acct | Check # | Description                      |                             |          |          |                |                |                |         |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14306   | HS soccer official               | Perez, Santiago             | 85.00    | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 5/2/23                       | 5          | 14307   | HS soccer official               | Perez, Santiago             | 170.00   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14311   | HS soccer official               | Sanchez-Contreras, Fernando | 85.00    | 0.00     | 0.00           | 0.00           |                |         |
| <b>05 704 1135</b>      |    |                              |            |         | <b>High School Officials</b>     | <b>*Current Activity</b>    |          |          |                |                | (4,095.00)     |         |
|                         |    |                              |            |         |                                  | <b>*Ending Balance:</b>     | 4,095.00 | 0.00     | 0.00           | 0.00           | (31,877.79)    |         |
| <b>05 704 1136</b>      |    |                              |            |         | <b>High School Team Travel</b>   | <b>*Previous Balance</b>    |          |          |                |                | (47,657.62)    |         |
| 05 704 1136             |    |                              |            |         | High School Team Travel          |                             |          |          |                |                |                |         |
| 05 2900 000 001 0 136   |    |                              |            |         | High School Team Travel          |                             |          |          |                |                |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71958   | High School Team Travel          | VISA                        | 149.63   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71958   | High School Team Travel          | VISA                        | 351.22   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71958   | High School Team Travel          | VISA                        | 250.00   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71954   | High School Team Travel          | Visa                        | 52.35    | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71955   | High School Team Travel          | Visa                        | 119.88   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71955   | High School Team Travel          | Visa                        | 177.02   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71955   | High School Team Travel          | Visa                        | 25.49    | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71957   | High School Team Travel          | VISA                        | 206.16   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71957   | High School Team Travel          | VISA                        | 228.00   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71957   | High School Team Travel          | VISA                        | 400.93   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71957   | High School Team Travel          | VISA                        | 170.82   | 0.00     | 0.00           | 0.00           |                |         |
| 04/12/2023              | CD | 20230411                     | 5          | 71953   | High School Team Travel          | Visa                        | 332.40   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 20230427                     | 5          | 14281   | High School Team Travel          | Capital One                 | 273.48   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 20230427                     | 5          | 14281   | High School Team Travel          | Capital One                 | 263.65   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 82.72    | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 34.66    | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 72.41    | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 339.60   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 167.59   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 265.65   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 147.36   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 27.41    | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 225.00   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 528.10   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786823929               | 5          | 71961   | High School Team Travel          | Visa                        | 441.11   | 0.00     | 0.00           | 0.00           |                |         |
| 04/27/2023              | CD | 23042786828139               | 5          | 71963   | High School Team Travel          | VISA                        | 2,217.08 | 0.00     | 0.00           | 0.00           |                |         |
| <b>05 704 1136</b>      |    |                              |            |         | <b>High School Team Travel</b>   | <b>*Current Activity</b>    |          |          |                |                | (7,549.72)     |         |
|                         |    |                              |            |         |                                  | <b>*Ending Balance:</b>     | 7,549.72 | 0.00     | 0.00           | 0.00           | (55,207.34)    |         |
| <b>05 704 1137</b>      |    |                              |            |         | <b>High School Gate Receipts</b> | <b>*Previous Balance</b>    |          |          |                |                | 83,294.90      |         |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |   | <u>Entity Name</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---|----------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                      |                            |                 |                 |                       |                       |                       |                |
| 05 704 1137                    |           |                                     |                   |                | High School Gate Receipts               |                            |                 |                 |                       |                       |                       |                |
| 05 1710 1137                   |           |                                     |                   |                | High School Gate Receipts               |                            |                 |                 |                       |                       |                       |                |
| 04/05/2023                     | CR        | 0007135                             |                   |                | Gate Deposit Girls Soccer vs Crete      | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 789.00          | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CR        | 0007141                             |                   |                | Gate Deposit Soccer vs. NW              | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,581.00        | 0.00                  | 0.00                  |                       |                |
| 04/14/2023                     | CR        | 0007145                             |                   |                | Gate Deposit Soccer Central Conference  | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 634.00          | 0.00                  | 0.00                  |                       |                |
| 04/19/2023                     | CR        | 0007147                             |                   |                | Gate Deposit Soccer vs Kearney Catholic | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 1,179.00        | 0.00                  | 0.00                  |                       |                |
| 04/25/2023                     | CR        | 0007156                             |                   |                | Gate Deposit Don Bader Track Invite     | LEXINGTON ACTIVITY ACCOUNT | 0.00            | 4,512.00        | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 001 0 137          |           |                                     |                   |                | High School Gate Receipts               |                            |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14282          | conference soccer                       | Central Conference         | 93.00           | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 1137</b>             |           |                                     |                   |                | <b>High School Gate Receipts</b>        | <b>*Current Activity</b>   |                 |                 |                       |                       | 8,602.00              |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 93.00           | 8,695.00        | 0.00                  | 0.00                  | 91,896.90             |                |
| <b>05 704 2200</b>             |           |                                     |                   |                | <b>MS FINES</b>                         | <b>*Previous Balance</b>   |                 |                 |                       |                       | 3,821.73              |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 3,821.73              |                |
| <b>05 704 2201</b>             |           |                                     |                   |                | <b>MS MISCELLANEOUS</b>                 | <b>*Previous Balance</b>   |                 |                 |                       |                       | 1,445.67              |                |
| 05 704 2201                    |           |                                     |                   |                | MS MISCELLANEOUS                        |                            |                 |                 |                       |                       |                       |                |
| 05 1710 2201                   |           |                                     |                   |                | MS MISCELLANEOUS                        |                            |                 |                 |                       |                       |                       |                |
| 04/26/2023                     | CR        | 0009457                             |                   |                | Recycling                               | Middle School              | 0.00            | 12.50           | 0.00                  | 0.00                  |                       |                |
| <b>05 704 2201</b>             |           |                                     |                   |                | <b>MS MISCELLANEOUS</b>                 | <b>*Current Activity</b>   |                 |                 |                       |                       | 12.50                 |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 0.00            | 12.50           | 0.00                  | 0.00                  | 1,458.17              |                |
| <b>05 704 2202</b>             |           |                                     |                   |                | <b>MS ANNUAL</b>                        | <b>*Previous Balance</b>   |                 |                 |                       |                       | 18,608.68             |                |
| 05 704 2202                    |           |                                     |                   |                | MS ANNUAL                               |                            |                 |                 |                       |                       |                       |                |
| 05 1710 2202                   |           |                                     |                   |                | MS ANNUAL                               |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CR        | 0009448                             |                   |                | MS ANNUAL                               | Middle School              | 0.00            | 158.50          | 0.00                  | 0.00                  |                       |                |
| 04/14/2023                     | CR        | 0009450                             |                   |                | MS ANNUAL                               | Middle School              | 0.00            | 209.50          | 0.00                  | 0.00                  |                       |                |
| 04/18/2023                     | CR        | 0009452                             |                   |                | MS ANNUAL                               | Middle School              | 0.00            | 298.25          | 0.00                  | 0.00                  |                       |                |
| 04/19/2023                     | CR        | 0009453                             |                   |                | MS ANNUAL                               | Middle School              | 0.00            | 46.75           | 0.00                  | 0.00                  |                       |                |
| 04/26/2023                     | CR        | 0009456                             |                   |                | MS ANNUAL                               | Middle School              | 0.00            | 202.00          | 0.00                  | 0.00                  |                       |                |
| 04/28/2023                     | CR        | 0009458                             |                   |                | MS ANNUAL                               | Middle School              | 0.00            | 94.75           | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 002 0 202          |           |                                     |                   |                | MS ANNUAL                               |                            |                 |                 |                       |                       |                       |                |
| 12/02/2022                     | PO        | ACT04091                            |                   |                | concessions                             | Pizza Hut                  | 0.00            | 0.00            | 0.00                  | 180.00                |                       |                |
| 04/12/2023                     | CD        | ACT04142                            | 5                 | 14229          | MS concessions                          | CASH-WA DISTRIBUTING CO.   | 518.86          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CD        | 13732252                            |                   |                |   |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 14237          | Walsworth workshop registration         | Henry, Kris                | 30.00           | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 2202</b>             |           |                                     |                   |                | <b>MS ANNUAL</b>                        | <b>*Current Activity</b>   |                 |                 |                       |                       | 280.89                |                |
|                                |           |                                     |                   |                |   | <b>*Ending Balance:</b>    | 548.86          | 1,009.75        | 0.00                  | 180.00                | 18,889.57             |                |
| <b>05 704 2203</b>             |           |                                     |                   |                | <b>MS POP CONCESSIONS</b>               | <b>*Previous Balance</b>   |                 |                 |                       |                       | (2,551.25)            |                |
| 05 704 2203                    |           |                                     |                   |                | MS POP CONCESSIONS                      |                            |                 |                 |                       |                       |                       |                |
| 05 2900 000 002 0 203          |           |                                     |                   |                | MS POP CONCESSIONS                      |                            |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | 20230411                            | 5                 | 14231          | MS POP CONCESSIONS                      | CHESTERMAN COCA COLA       | 339.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 2203</b>             |           |                                     |                   |                | <b>MS POP CONCESSIONS</b>               | <b>*Current Activity</b>   |                 |                 |                       |                       | (339.00)              |                |

Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |                                 | <u>Entity Name</u>             | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|---------------------------------|--------------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>              |                                |                 |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 339.00          | 0.00            | 0.00                  | 0.00                  | 0.00                  | (2,890.25)     |
| <b>05 704 2204</b>             |           |                                     |                   |                | <b>MS STUDENT COUNCIL</b>       | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 3,732.99       |
| 05 2900 000 002 0 204          |           |                                     |                   |                | MS STUDENT COUNCIL              |                                |                 |                 |                       |                       |                       |                |
| 12/15/2022                     | PO        | ACT04094                            |                   |                | donuts                          | DELIGHT DONUTS                 | 0.00            | 0.00            | 0.00                  | 103.60                |                       |                |
| <b>05 704 2204</b>             |           |                                     |                   |                | <b>MS STUDENT COUNCIL</b>       | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | (103.60)       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 103.60                | 0.00                  | 3,629.39       |
| <b>05 704 2206</b>             |           |                                     |                   |                | <b>Multiple Choices</b>         | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 3,588.83       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 3,588.83       |
| <b>05 704 2208</b>             |           |                                     |                   |                | <b>MS Circle of Friends</b>     | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 439.85         |
| 05 2900 000 002 0 208          |           |                                     |                   |                | MS Circle of Friends            |                                |                 |                 |                       |                       |                       |                |
| 04/05/2023                     | PO        | ACT04160                            |                   |                | movie, pop, popcorn             | Majestic Theatre               | 0.00            | 0.00            | 0.00                  | 210.00                |                       |                |
| <b>05 704 2208</b>             |           |                                     |                   |                | <b>MS Circle of Friends</b>     | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | (210.00)       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 210.00                | 0.00                  | 229.85         |
| <b>05 704 2209</b>             |           |                                     |                   |                | <b>SCIENCE FAIR</b>             | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 2,284.11       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 2,284.11       |
| <b>05 704 2210</b>             |           |                                     |                   |                | <b>MS LIBRARY FEES/FINES</b>    | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 2,354.92       |
| 05 704 2210                    |           |                                     |                   |                | MS LIBRARY FEES/FINES           |                                |                 |                 |                       |                       |                       |                |
| 05 2900 000 002 0 210          |           |                                     |                   |                | MS LIBRARY FEES/FINES           |                                |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | ACT04127<br>637987F                 | 5                 | 14286          | books                           | Follett Content Solutions, Inc | 336.57          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 2210</b>             |           |                                     |                   |                | <b>MS LIBRARY FEES/FINES</b>    | <b>*Current Activity</b>       |                 |                 |                       |                       |                       | (336.57)       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 336.57          | 0.00            | 0.00                  | 0.00                  | 0.00                  | 2,018.35       |
| <b>05 704 2211</b>             |           |                                     |                   |                | <b>MS MUSIC RESALE</b>          | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | (610.54)       |
| 05 704 2211                    |           |                                     |                   |                | MS MUSIC RESALE                 |                                |                 |                 |                       |                       |                       |                |
| 05 2900 000 002 0 211          |           |                                     |                   |                | MS MUSIC RESALE                 |                                |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | 2304278682392<br>9                  | 5                 | 71961          | MS MUSIC RESALE                 | Visa                           | 557.74          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 2211</b>             |           |                                     |                   |                | <b>MS MUSIC RESALE</b>          | <b>*Current Activity</b>       |                 |                 |                       |                       |                       | (557.74)       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 557.74          | 0.00            | 0.00                  | 0.00                  | 0.00                  | (1,168.28)     |
| <b>05 704 2213</b>             |           |                                     |                   |                | <b>MINUTEMAN MUSIC FESTIVAL</b> | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 67.08          |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 67.08          |
| <b>05 704 2215</b>             |           |                                     |                   |                | <b>MS BAND LAB FEES</b>         | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 1,360.93       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,360.93       |
| <b>05 704 2216</b>             |           |                                     |                   |                | <b>MS AGENDA FUND</b>           | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 1,966.50       |
|                                |           |                                     |                   |                |                                 | <b>*Ending Balance:</b>        | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,966.50       |
| <b>05 704 2219</b>             |           |                                     |                   |                | <b>PE SHIRTS</b>                | <b>*Previous Balance</b>       |                 |                 |                       |                       |                       | 2,579.50       |

Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number |    | Chart of Account Description |            |         |                       | Entity Name                | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance    |
|-------------------------|----|------------------------------|------------|---------|-----------------------|----------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date              | JR | Reference #                  | Check Acct | Check # | Description           |                            |          |          |                |                |                |            |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 2,579.50   |
| 05 704 2220             |    |                              |            |         | P.E. Shorts           | <b>*Previous Balance</b>   |          |          |                |                |                | 976.80     |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 976.80     |
| 05 704 2221             |    |                              |            |         | LMS Tech              | <b>*Previous Balance</b>   |          |          |                |                |                | 4,612.05   |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 4,612.05   |
| 05 704 2222             |    |                              |            |         | MS PADLOCK FEES       | <b>*Previous Balance</b>   |          |          |                |                |                | 390.00     |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 390.00     |
| 05 704 2223             |    |                              |            |         | MS Patriots           | <b>*Previous Balance</b>   |          |          |                |                |                | 227.08     |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 227.08     |
| 05 704 2249             |    |                              |            |         | MS Cross Country      | <b>*Previous Balance</b>   |          |          |                |                |                | (96.04)    |
| 05 704 2249             |    |                              |            |         | MS Cross Country      |                            |          |          |                |                |                |            |
| 05 1710 2248            |    |                              |            |         | MS Soccer             |                            |          |          |                |                |                |            |
| 04/04/2023              | CR | 0007129                      |            |         | Girls MS Soccer       | LEXINGTON ACTIVITY ACCOUNT | 0.00     | 320.00   | 0.00           | 0.00           |                |            |
| 04/19/2023              | CR | 0007150                      |            |         | MS Girls Soccer       | LEXINGTON ACTIVITY ACCOUNT | 0.00     | 884.01   | 0.00           | 0.00           |                |            |
| 05 704 2249             |    |                              |            |         | MS Cross Country      | <b>*Current Activity</b>   |          |          |                |                |                | 1,204.01   |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 1,204.01 | 0.00           | 0.00           | 0.00           | 1,107.97   |
| 05 704 2250             |    |                              |            |         | MS FOOTBALL           | <b>*Previous Balance</b>   |          |          |                |                |                | (1,740.94) |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (1,740.94) |
| 05 704 2251             |    |                              |            |         | MS VOLLEYBALL         | <b>*Previous Balance</b>   |          |          |                |                |                | (18.00)    |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (18.00)    |
| 05 704 2252             |    |                              |            |         | MS BOYS BASKETBALL    | <b>*Previous Balance</b>   |          |          |                |                |                | 0.00       |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 0.00       |
| 05 704 2253             |    |                              |            |         | MS WRESTLING          | <b>*Previous Balance</b>   |          |          |                |                |                | (3,723.64) |
| 05 2900 000 002 0 253   |    |                              |            |         | MS WRESTLING          |                            |          |          |                |                |                |            |
| 03/28/2023              | PO | ACT04154                     |            |         | Singlets for MS Girls | Game One                   | 0.00     | 0.00     | 0.00           | 1,778.00       |                |            |
| 05 704 2253             |    |                              |            |         | MS WRESTLING          | <b>*Previous Balance</b>   |          |          |                |                |                | (1,778.00) |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 1,778.00       | 0.00           | (5,501.64) |
| 05 704 2254             |    |                              |            |         | MS GIRLS BASKETBALL   | <b>*Previous Balance</b>   |          |          |                |                |                | (35.00)    |
|                         |    |                              |            |         |                       | <b>*Ending Balance:</b>    | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | (35.00)    |
| 05 704 2255             |    |                              |            |         | MS BOYS TRACK         | <b>*Previous Balance</b>   |          |          |                |                |                | (50.00)    |
| 05 704 2255             |    |                              |            |         | MS BOYS TRACK         |                            |          |          |                |                |                |            |
| 05 2900 000 002 0 255   |    |                              |            |         | MS BOYS TRACK         |                            |          |          |                |                |                |            |
| 04/27/2023              | CD | 4/23/23                      | 5          | 14278   | MS BOYS TRACK         | AURORA HIGH SCHOOL         | 50.00    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14276   | MS BOYS TRACK         | Adams Middle School        | 62.50    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 4/25/23                      | 5          | 14293   | MS BOYS TRACK         | Hastings Middle School     | 40.00    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 5/5/23                       | 5          | 14285   | MS BOYS TRACK         | Cozad Public Schools       | 50.00    | 0.00     | 0.00           | 0.00           |                |            |

Activity Fund Balance Report - Detail - Include Encumbrances

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

| Chart of Account Number |    | Chart of Account Description |            |         |   | Entity Name                 | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance    |
|-------------------------|----|------------------------------|------------|---------|---|-----------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date              | JR | Reference #                  | Check Acct | Check # | Description                             |                             |          |          |                |                |                |            |
| 04/27/2023              | CD | 4/27/23                      | 5          | 14290   | MS BOYS TRACK                           | GOTHENBURG HIGH SCHOOL      | 62.50    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 2255</b>      |    |                              |            |         | <b>MS BOYS TRACK</b>                    | <b>*Current Activity</b>    |          |          |                |                |                | (265.00)   |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>     | 265.00   | 0.00     | 0.00           | 0.00           | 0.00           | (315.00)   |
| <b>05 704 2256</b>      |    |                              |            |         | <b>MS GIRLS TRACK</b>                   | <b>*Previous Balance</b>    |          |          |                |                |                | (50.00)    |
| 05 704 2256             |    |                              |            |         | MS GIRLS TRACK                          |                             |          |          |                |                |                |            |
| 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          |                |            |
| 04/27/2023              | CD | 4/27/23                      | 5          | 14290   | MS GIRLS TRACK                          | GOTHENBURG HIGH SCHOOL      | 62.50    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 4/25/23                      | 5          | 14293   | MS GIRLS TRACK                          | Hastings Middle School      | 40.00    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 5/5/23                       | 5          | 14285   | MS GIRLS TRACK                          | Cozad Public Schools        | 50.00    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 4/23/23                      | 5          | 14278   | MS GIRLS TRACK                          | AURORA HIGH SCHOOL          | 50.00    | 0.00     | 0.00           | 0.00           |                |            |
| 04/27/2023              | CD | 5/1/23                       | 5          | 14276   | MS GIRLS TRACK                          | Adams Middle School         | 62.50    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 2256</b>      |    |                              |            |         | <b>MS GIRLS TRACK</b>                   | <b>*Current Activity</b>    |          |          |                |                |                | (325.00)   |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>     | 265.00   | 0.00     | 0.00           | 60.00          | 0.00           | (375.00)   |
| <b>05 704 2257</b>      |    |                              |            |         | <b>MS ATHLETICS/RESALE</b>              | <b>*Previous Balance</b>    |          |          |                |                |                | 135.56     |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>     | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 135.56     |
| <b>05 704 2258</b>      |    |                              |            |         | <b>MS BOOSTER DONATION</b>              | <b>*Previous Balance</b>    |          |          |                |                |                | 365.61     |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>     | 0.00     | 0.00     | 0.00           | 0.00           | 0.00           | 365.61     |
| <b>05 704 2259</b>      |    |                              |            |         | <b>MS GENERAL ATHLETICS</b>             | <b>*Previous Balance</b>    |          |          |                |                |                | (186.00)   |
| 05 704 2259             |    |                              |            |         | MS GENERAL ATHLETICS                    |                             |          |          |                |                |                |            |
| 05 2900 000 002 0 259   |    |                              |            |         | MS GENERAL ATHLETICS                    |                             |          |          |                |                |                |            |
| 04/20/2023              | PO | ACT04169                     |            |         | Sandbags for goals MS Soccer            | John Deere Financial        | 0.00     | 0.00     | 0.00           | 125.00         |                |            |
| 04/27/2023              | CD | 20230427                     | 5          | 14281   | Flags for MS Track Meet                 | Capital One                 | 33.73    | 0.00     | 0.00           | 0.00           |                |            |
| <b>05 704 2259</b>      |    |                              |            |         | <b>MS GENERAL ATHLETICS</b>             | <b>*Current Activity</b>    |          |          |                |                |                | (158.73)   |
|                         |    |                              |            |         |   | <b>*Ending Balance:</b>     | 33.73    | 0.00     | 0.00           | 125.00         | 0.00           | (344.73)   |
| <b>05 704 2260</b>      |    |                              |            |         | <b>MS Officials</b>                     | <b>*Previous Balance</b>    |          |          |                |                |                | (7,725.00) |
| 05 704 2260             |    |                              |            |         | MS Officials                            |                             |          |          |                |                |                |            |
| 05 2900 000 002 0 260   |    |                              |            |         | MS Officials                            |                             |          |          |                |                |                |            |
| 04/11/2023              | CD | 4/11/23                      | 5          | 14221   | MS track official                       | Roberts, James D            | 150.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/11/2023              | CD | 4/11/23                      | 5          | 14222   | soccer official                         | BERNAL, RAY                 | 240.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/11/2023              | CD | 4/11/23                      | 5          | 14223   | soccer official                         | Sanchez-Contreras, Fernando | 120.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/17/23                      | 5          | 14248   | MS soccer                               | Munoz, Artemio              | 140.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/17/23                      | 5          | 14232   | MS soccer                               | Gomez, Eduardo              | 140.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/17/23                      | 5          | 14246   | MS soccer                               | Mejia-Garcia, Bryan         | 140.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14257   | MS soccer official                      | Sanchez-Contreras, Fernando | 120.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/17/23                      | 5          | 14258   | MS soccer                               | Sanchez-Contreras, Fernando | 140.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/13/23                      | 5          | 14226   | MS soccer official                      | BERNAL, RAY                 | 240.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/12/2023              | CD | 4/17/23                      | 5          | 14227   | MS soccer                               | BERNAL, RAY                 | 280.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/25/2023              | CD | 4/25/23                      | 5          | 14269   | MS soccer official                      | BERNAL, RAY                 | 320.00   | 0.00     | 0.00           | 0.00           |                |            |
| 04/25/2023              | CD | 4/25/23                      | 5          | 14270   | MS soccer official                      | Gomez, Eduardo              | 180.00   | 0.00     | 0.00           | 0.00           |                |            |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |                                     | <u>Entity Name</u>          | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding</u> | <u>Outstanding</u> | <u>Balance</u>     | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|-------------------------------------|-----------------------------|-----------------|-----------------|--------------------|--------------------|--------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                  |                             |                 | <u>AP</u>       | <u>PO</u>          | <u>Change</u>      |                    |                |
| 04/25/2023                     | CD        | 4/27/23                             | 5                 | 14271          | MS soccer official                  | BERNAL, RAY                 | 320.00          | 0.00            | 0.00               | 0.00               |                    |                |
| 04/25/2023                     | CD        | 4/27/23                             | 5                 | 14272          | MS soccer official                  | Sanchez-Contreras, Fernando | 160.00          | 0.00            | 0.00               | 0.00               |                    |                |
| 04/27/2023                     | CD        | 5/2/23                              | 5                 | 14289          | MS soccer official                  | Gomez, Eduardo              | 160.00          | 0.00            | 0.00               | 0.00               |                    |                |
| 04/27/2023                     | CD        | 5/2/23                              | 5                 | 14280          | MS soccer official                  | BERNAL, RAY                 | 320.00          | 0.00            | 0.00               | 0.00               |                    |                |
| <b>05 704 2260</b>             |           |                                     |                   |                | <b>MS Officials</b>                 | <b>*Current Activity</b>    |                 |                 |                    |                    | <b>(3,170.00)</b>  |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>3,170.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>(10,895.00)</b> |                |
| <b>05 704 3300</b>             |           |                                     |                   |                | <b>BRYAN Bobcat</b>                 | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>2,464.24</b>    |                |
| 05 704 3300                    |           |                                     |                   |                | BRYAN Bobcat                        |                             |                 |                 |                    |                    |                    |                |
| 05 1710 3300                   |           |                                     |                   |                | BRYAN Bobcat                        |                             |                 |                 |                    |                    |                    |                |
| 04/06/2023                     | CR        | 0001820                             |                   |                | Pep Rally Donations                 | Bryan Elementary School     | 0.00            | 550.00          | 0.00               | 0.00               |                    |                |
| 04/20/2023                     | CR        | 0001822                             |                   |                | Pep Rally Donations                 | Bryan Elementary School     | 0.00            | 125.00          | 0.00               | 0.00               |                    |                |
| 04/20/2023                     | CR        | 0001823                             |                   |                | Bobcat 4th and 5th Track Shirts     | Bryan Elementary School     | 0.00            | 633.00          | 0.00               | 0.00               |                    |                |
| 05 2900 000 003 0 300          |           |                                     |                   |                | BRYAN BOBCAT                        |                             |                 |                 |                    |                    |                    |                |
| 03/22/2023                     | PO        | ACT04146                            |                   |                | 4th & 5th grade track meet ribbons  | MISKO SPORTS, INC.          | 0.00            | 0.00            | 0.00               | 72.00              |                    |                |
| 04/27/2023                     | CD        | ACT04168<br>20230427-0001           | 5                 | 14283          | track shirts                        | Change Clothing             | 667.50          | 0.00            | 0.00               | 0.00               |                    |                |
| <b>05 704 3300</b>             |           |                                     |                   |                | <b>BRYAN Bobcat</b>                 | <b>*Current Activity</b>    |                 |                 |                    |                    | <b>568.50</b>      |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>667.50</b>   | <b>1,308.00</b> | <b>0.00</b>        | <b>72.00</b>       | <b>0.00</b>        |                |
| <b>05 704 3301</b>             |           |                                     |                   |                | <b>S. C. HEALTH PARTNERS</b>        | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>339.29</b>      |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>339.29</b>      |                |
| <b>05 704 3302</b>             |           |                                     |                   |                | <b>BRYAN LIBRARY</b>                | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>221.91</b>      |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>221.91</b>      |                |
| <b>05 704 3303</b>             |           |                                     |                   |                | <b>BRYAN POP</b>                    | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>953.57</b>      |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>953.57</b>      |                |
| <b>05 704 3305</b>             |           |                                     |                   |                | <b>BRYAN PE</b>                     | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>175.33</b>      |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>175.33</b>      |                |
| <b>05 704 3308</b>             |           |                                     |                   |                | <b>WALK FOR LIFE</b>                | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>1,404.90</b>    |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,404.90</b>    |                |
| <b>05 704 3309</b>             |           |                                     |                   |                | <b>CORPORATE</b>                    | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>4,912.07</b>    |                |
| 05 2900 000 003 0 309          |           |                                     |                   |                | CORPORATE                           |                             |                 |                 |                    |                    |                    |                |
| 07/18/2022                     | PO        | ACT03985                            |                   |                | sign updates                        | SIGN PRO                    | 0.00            | 0.00            | 0.00               | 60.00              |                    |                |
| <b>05 704 3309</b>             |           |                                     |                   |                | <b>CORPORATE</b>                    | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>(60.00)</b>     |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>60.00</b>       | <b>4,852.07</b>    |                |
| <b>05 704 4401</b>             |           |                                     |                   |                | <b>MORTON Memorial (Sue Barnes)</b> | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>915.00</b>      |                |
|                                |           |                                     |                   |                |                                     | <b>*Ending Balance:</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>915.00</b>      |                |
| <b>05 704 4402</b>             |           |                                     |                   |                | <b>MORTON ACTIVITY</b>              | <b>*Previous Balance</b>    |                 |                 |                    |                    | <b>2,223.05</b>    |                |
| 05 704 4402                    |           |                                     |                   |                | MORTON ACTIVITY                     |                             |                 |                 |                    |                    |                    |                |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |                                    | <u>Entity Name</u>       | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                 |                          |                 |                 |                       |                       |                       |                |
| 05 1710 4402                   |           |                                     |                   |                | MORTON ACTIVITY                    |                          |                 |                 |                       |                       |                       |                |
| 04/06/2023                     | CR        |                                     |                   |                | Morton Activity                    | Morton Elementary School | 0.00            | 197.70          | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 004 0 402          |           |                                     |                   |                | MORTON ACTIVITY                    |                          |                 |                 |                       |                       |                       |                |
| 03/22/2023                     | PO        | ACT04146                            |                   |                | 4th & 5th grade track meet ribbons | MISKO SPORTS, INC.       | 0.00            | 0.00            | 0.00                  | 72.00                 |                       |                |
| <b>05 704 4402</b>             |           |                                     |                   |                | <b>MORTON ACTIVITY</b>             |                          |                 |                 |                       |                       | 125.70                |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 125.70                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 197.70          | 0.00                  | 72.00                 | 2,348.75              |                |
| <b>05 704 4403</b>             |           |                                     |                   |                | <b>MORTON PE</b>                   |                          |                 |                 |                       |                       | 262.37                |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 262.37                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 262.37                |                |
| <b>05 704 4404</b>             |           |                                     |                   |                | <b>MORTON LIBRARY</b>              |                          |                 |                 |                       |                       | 390.79                |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 390.79                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 390.79                |                |
| <b>05 704 4405</b>             |           |                                     |                   |                | <b>MORTON POP</b>                  |                          |                 |                 |                       |                       | 105.84                |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 105.84                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 105.84                |                |
| <b>05 704 4406</b>             |           |                                     |                   |                | <b>Flower Garden</b>               |                          |                 |                 |                       |                       | 1,957.14              |                |
|                                |           |                                     |                   |                | Flower Garden                      |                          |                 |                 |                       |                       |                       |                |
| 05 2900 000 004 0 406          |           |                                     |                   |                | Flower Garden                      |                          |                 |                 |                       |                       |                       |                |
| 04/12/2023                     | CD        | 20230412                            | 5                 | 14251          | FLOWERS                            | PEO Chapter AN           | 40.25           | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 4406</b>             |           |                                     |                   |                | <b>Flower Garden</b>               |                          |                 |                 |                       |                       | (40.25)               |                |
|                                |           |                                     |                   |                |                                    | <b>*Current Activity</b> |                 |                 |                       |                       | (40.25)               |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 40.25           | 0.00            | 0.00                  | 0.00                  | 1,916.89              |                |
| <b>05 704 4407</b>             |           |                                     |                   |                | <b>Morton Popcorn</b>              |                          |                 |                 |                       |                       | 1,335.45              |                |
|                                |           |                                     |                   |                | Morton Popcorn                     |                          |                 |                 |                       |                       |                       |                |
| 05 704 4407                    |           |                                     |                   |                | Morton Popcorn                     |                          |                 |                 |                       |                       |                       |                |
| 05 1710 4407                   |           |                                     |                   |                | Morton Popcorn                     |                          |                 |                 |                       |                       |                       |                |
| 04/06/2023                     | CR        |                                     |                   |                | Morton Popcorn                     | Morton Elementary School | 0.00            | 525.00          | 0.00                  | 0.00                  |                       |                |
| <b>05 704 4407</b>             |           |                                     |                   |                | <b>Morton Popcorn</b>              |                          |                 |                 |                       |                       | 525.00                |                |
|                                |           |                                     |                   |                |                                    | <b>*Current Activity</b> |                 |                 |                       |                       | 525.00                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 525.00          | 0.00                  | 0.00                  | 1,860.45              |                |
| <b>05 704 4411</b>             |           |                                     |                   |                | <b>MORTON Recycling</b>            |                          |                 |                 |                       |                       | 419.24                |                |
|                                |           |                                     |                   |                | MORTON Recycling                   |                          |                 |                 |                       |                       |                       |                |
| 05 704 4411                    |           |                                     |                   |                | MORTON Recycling                   |                          |                 |                 |                       |                       |                       |                |
| 05 1710 4411                   |           |                                     |                   |                | MORTON Recycling                   |                          |                 |                 |                       |                       |                       |                |
| 04/06/2023                     | CR        |                                     |                   |                | Recycling                          | Morton Elementary School | 0.00            | 7.40            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 4411</b>             |           |                                     |                   |                | <b>MORTON Recycling</b>            |                          |                 |                 |                       |                       | 7.40                  |                |
|                                |           |                                     |                   |                |                                    | <b>*Current Activity</b> |                 |                 |                       |                       | 7.40                  |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 7.40            | 0.00                  | 0.00                  | 426.64                |                |
| <b>05 704 4413</b>             |           |                                     |                   |                | <b>MORTON Pencils</b>              |                          |                 |                 |                       |                       | 207.87                |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 207.87                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 207.87                |                |
| <b>05 704 5500</b>             |           |                                     |                   |                | <b>PERSHING LIBRARY</b>            |                          |                 |                 |                       |                       | 1,440.28              |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 1,440.28              |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 1,440.28              |                |
| <b>05 704 5501</b>             |           |                                     |                   |                | <b>PERSHING Music</b>              |                          |                 |                 |                       |                       | 186.36                |                |
|                                |           |                                     |                   |                |                                    | <b>*Previous Balance</b> |                 |                 |                       |                       | 186.36                |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 186.36                |                |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |                                    | <u>Entity Name</u>         | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|------------------------------------|----------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                 |                            |                 |                 |                       |                       |                       |                |
| <b>05 704 5502</b>             |           |                                     |                   |                | <b>PERSHING ACTIVITY</b>           | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 10,936.34      |
| 05 704 5502                    |           |                                     |                   |                | PERSHING ACTIVITY                  |                            |                 |                 |                       |                       |                       |                |
| 05 1710 5502                   |           |                                     |                   |                | PERSHING ACTIVITY                  |                            |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CR        | 0003698                             |                   |                | Lincoln Field Trip                 | Pershing Elementary School | 0.00            | 560.00          | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 005 0 502          |           |                                     |                   |                | PERSHING ACTIVITY                  |                            |                 |                 |                       |                       |                       |                |
| 04/06/2023                     | PO        | ACT04161                            |                   |                | track shirts                       | Change Clothing            | 0.00            | 0.00            | 0.00                  | 1,710.00              |                       |                |
| <b>05 704 5502</b>             |           |                                     |                   |                | <b>PERSHING ACTIVITY</b>           | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (1,150.00)     |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 0.00            | 560.00          | 0.00                  | 1,710.00              | 0.00                  | 9,786.34       |
| <b>05 704 5504</b>             |           |                                     |                   |                | <b>STUDENT LEADERSHIP</b>          | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 19.30          |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 19.30          |
| <b>05 704 5507</b>             |           |                                     |                   |                | <b>PERSHING KITCHEN</b>            | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 111.03         |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 111.03         |
| <b>05 704 5509</b>             |           |                                     |                   |                | <b>PERSHING PE</b>                 | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 0.00           |
| 05 2900 000 005 0 509          |           |                                     |                   |                | PERSHING PE                        |                            |                 |                 |                       |                       |                       |                |
| 03/22/2023                     | PO        | ACT04146                            |                   |                | 4th & 5th grade track meet ribbons | MISKO SPORTS, INC.         | 0.00            | 0.00            | 0.00                  | 72.00                 |                       |                |
| <b>05 704 5509</b>             |           |                                     |                   |                | <b>PERSHING PE</b>                 | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (72.00)        |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 72.00                 | 0.00                  | (72.00)        |
| <b>05 704 5510</b>             |           |                                     |                   |                | <b>PERSHING PLAYGROUND</b>         | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 500.00         |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 500.00         |
| <b>05 704 5511</b>             |           |                                     |                   |                | <b>PERSHING REFRESHMENTS</b>       | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 1,188.46       |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 1,188.46       |
| <b>05 704 6600</b>             |           |                                     |                   |                | <b>SANDOZ ACTIVITY &amp; POP</b>   | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | 4,080.15       |
| 05 704 6600                    |           |                                     |                   |                | SANDOZ ACTIVITY & POP              |                            |                 |                 |                       |                       |                       |                |
| 05 1710 6600                   |           |                                     |                   |                | SANDOZ ACTIVITY & POP              |                            |                 |                 |                       |                       |                       |                |
| 04/06/2023                     | CR        | 0005621                             |                   |                | Native American Dancer Event       | Sandoz                     | 0.00            | 342.25          | 0.00                  | 0.00                  |                       |                |
| 04/06/2023                     | CR        | 0005622                             |                   |                | Recycling                          | Sandoz                     | 0.00            | 4.82            | 0.00                  | 0.00                  |                       |                |
| 05 2900 000 006 0 600          |           |                                     |                   |                | SANDOZ ACTIVITY & POP              |                            |                 |                 |                       |                       |                       |                |
| 03/22/2023                     | PO        | ACT04146                            |                   |                | 4th & 5th grade track meet ribbons | MISKO SPORTS, INC.         | 0.00            | 0.00            | 0.00                  | 72.00                 |                       |                |
| 04/12/2023                     | CD        | ACT04155 20230411                   | 5                 | 14230          | shirts                             | Change Clothing            | 105.00          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 6600</b>             |           |                                     |                   |                | <b>SANDOZ ACTIVITY &amp; POP</b>   | <b>*Current Activity</b>   |                 |                 |                       |                       |                       | 170.07         |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>    | 105.00          | 347.07          | 0.00                  | 72.00                 | 0.00                  | 4,250.22       |
| <b>05 704 6601</b>             |           |                                     |                   |                | <b>SANDOZ LIBRARY</b>              | <b>*Previous Balance</b>   |                 |                 |                       |                       |                       | (7.90)         |
| 05 704 6601                    |           |                                     |                   |                | SANDOZ LIBRARY                     |                            |                 |                 |                       |                       |                       |                |
| 05 2900 000 006 0 601          |           |                                     |                   |                | SANDOZ LIBRARY                     |                            |                 |                 |                       |                       |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | SANDOZ LIBRARY                     | Capital One                | 170.94          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 6601</b>             |           |                                     |                   |                | <b>SANDOZ LIBRARY</b>              | <b>*Current Activity</b>   |                 |                 |                       |                       |                       | (170.94)       |

**Activity Fund Balance Report - Detail - Include Encumbrances**

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

| <u>Chart of Account Number</u> |           | <u>Chart of Account Description</u> |                   |                |                                    | <u>Entity Name</u>       | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|-------------------------------------|-------------------|----------------|------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>                  | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u>                 |                          |                 |                 |                       |                       |                       |                |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 170.94          | 0.00            | 0.00                  | 0.00                  | 0.00                  | (178.84)       |
| <b>05 704 6602</b>             |           |                                     |                   |                | <b>SANDOZ ACADEMY</b>              | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | (158.21)       |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (158.21)       |
| <b>05 704 6610</b>             |           |                                     |                   |                | <b>SANDOZ HONOR CHOIR</b>          | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | (63.00)        |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | (63.00)        |
| <b>05 704 6612</b>             |           |                                     |                   |                | <b>SANDOZ FIELDTRIPS</b>           | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | 476.00         |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 476.00         |
| <b>05 704 9902</b>             |           |                                     |                   |                | <b>INTEREST</b>                    | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | 981.01         |
| 05 704 9902                    |           |                                     |                   |                | INTEREST                           |                          |                 |                 |                       |                       |                       |                |
| 05 1710 9902                   |           |                                     |                   |                | INTEREST                           |                          |                 |                 |                       |                       |                       |                |
| 04/28/2023                     | CR        |                                     |                   |                | Interest at 0.500000%              | PINNACLE BANK            | 0.00            | 23.56           | 0.00                  | 0.00                  |                       |                |
| <b>05 704 9902</b>             |           |                                     |                   |                | <b>INTEREST</b>                    | <b>*Current Activity</b> |                 |                 |                       |                       |                       | 23.56          |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 23.56           | 0.00                  | 0.00                  | 0.00                  | 1,004.57       |
| <b>05 704 9903</b>             |           |                                     |                   |                | <b>Lexington Academy</b>           | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | 6,612.21       |
| 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                 |                       |                |
| 04/12/2023                     | CD        | ACT04110<br>0040325215170<br>1163   | 5                 | 14254          | food                               | PLUM CREEK MARKET PLACE  | 46.03           | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CD        | ACT04156<br>4/7/23                  | 5                 | 14239          | pizza                              | LITTLE CAESARS           | 99.90           | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/12/2023                     | CD        | ACT04162<br>1D61-KGQK-<br>1DQF      | 5                 | 14224          | supplies                           | Amazon Capital Services  | 164.09          | 0.00            | 0.00                  | 0.00                  |                       |                |
| 04/27/2023                     | CD        | 20230427                            | 5                 | 14281          | Lexington Academy                  | Capital One              | 203.69          | 0.00            | 0.00                  | 0.00                  |                       |                |
| <b>05 704 9903</b>             |           |                                     |                   |                | <b>Lexington Academy</b>           | <b>*Current Activity</b> |                 |                 |                       |                       |                       | (580.71)       |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 513.71          | 0.00            | 0.00                  | 67.00                 | 0.00                  | 6,031.50       |
| <b>05 704 9906</b>             |           |                                     |                   |                | <b>Central Office Coke Machine</b> | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | 993.77         |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 993.77         |
| <b>05 704 9908</b>             |           |                                     |                   |                | <b>Autism Awareness</b>            | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | 368.88         |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 368.88         |
| <b>05 704 9909</b>             |           |                                     |                   |                | <b>Staff Resale</b>                | <b>*Previous Balance</b> |                 |                 |                       |                       |                       | 28.00          |
|                                |           |                                     |                   |                |                                    | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00                  | 0.00                  | 28.00          |
|                                |           |                                     |                   |                |                                    | Fund Total: 05           | 49,471.96       | 58,377.45       | 0.00                  | 45,017.34             | 0.00                  | 654,485.93     |

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

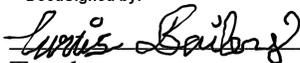
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/2/2023 \_\_\_\_\_.

DocuSigned by:  
  
Teacher 24EA4C4...

Executed \_\_\_\_\_.

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

Attest:

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

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/28/2023 \_\_\_\_\_.

DocuSigned by:  
Oracio Corona  
Teacher E974A0...

Executed \_\_\_\_\_.

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

Attest:

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

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA+18 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

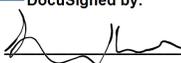
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/3/2023.

DocuSigned by:  
  
Teacher BE48433...

Executed \_\_\_\_\_.

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

Attest:

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

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 3 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/18/2023.

DocuSigned by:  
Amber Mathews  
Teacher  
A051485766643D...

Executed \_\_\_\_\_.

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

Attest:

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

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/17/2023 .

DocuSigned by:  
Adyson Otte  
Teacher

Executed \_\_\_\_\_ .

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

Attest:

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

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column MA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

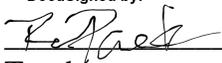
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/1/2023 .

DocuSigned by:  
  
Teacher 099346C...

Executed \_\_\_\_\_ .

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

Attest:

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

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 6, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/14/2023 .

DocuSigned by:  
Shelby Pocock  
Teacher  
68AD0470...

Executed \_\_\_\_\_ .

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

Attest:

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

**LEXINGTON PUBLIC SCHOOLS  
NEGOTIATED AGREEMENT  
2023-2024 and 2024-2025**

**I. AGREEMENT**

This Agreement is made this 14<sup>th</sup> day of February, 2023, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

**II. TERMS AND CONDITIONS**

The following terms and conditions of employment have been agreed upon:

**A. TERM OF AGREEMENT**

The contract year shall consist of one-hundred eighty-five (185) work days.

**B. SALARY SCHEDULE**

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2023-2024 shall be \$38,525.00 and for 2024-2025 shall be \$39,325.00, as reflected in Schedule A attached hereto and incorporated into this agreement. The Board of Education may reopen negotiations for the 2024-2025 contract year if EHA health insurance rates are anticipated to increase by 8% or more for that year.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree. New staff covered by this agreement who possess Masters degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved Bachelors and Masters teacher certification program. Masters degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the Bachelor’s degree (BA) column must be at the graduate level and from a North Central Accredited (NCA) Institution or have prior approval from the Superintendent or her/his designee. Only credits earned after completing the Masters Degree may be counted for horizontal movement beyond the Masters column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the Superintendent or his/her designee or by completion of a Masters degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the Superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20<sup>th</sup> of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

### C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

#### 1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2024-2025 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
  - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
  - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
  - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
  - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
  - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District
- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:

- i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$106.18 into the employee's HSA account per month
- ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$222.90 into the employee's HSA account per month
- iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$196.37 into the employee's HSA account per month
- iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$299.31 into the employee's HSA account per month
- v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$299.31 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

## 2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).
- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

## 3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

#### D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

#### E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

##### 1. Paid Personal Leave

Each teacher shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Teachers who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If a teacher has five (5) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has four (4) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

##### 2. Bereavement Leave

Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

##### 3. Paid Sick Leave

Teachers shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the teacher or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the teacher or members of his/her immediate family.

"Immediate family" shall mean:

Spouse or domestic partner; and your or your spouse's or domestic partner's:

1. Children, step-children, or foster children;

2. Brother, step-brother, sister, or step-sister;
3. Brother or sister-in-law;
4. Parent, step-parent, or guardian;
5. Grandparent;
6. Grandchild;
7. Aunt or uncle;
8. First cousin;
9. Niece or nephew;
10. Son-in-law or daughter-in-law;
11. A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses.

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Annual Payment for Unused Accumulated Sick Leave – Teachers who have unused accumulated sick leave in excess of the maximum 65 accumulated days at the end of the contract year shall be compensated at a rate of \$100.00 per day for each unused day in excess of the 65-day accumulation limit. Payment will be made by the July payroll.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$100.00 per day for any unused, accumulated sick leave days up to a maximum of 75 days.

#### 4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

#### F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

#### G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

### III. GRIEVANCE PROCEDURE

**Definition of Grievance.** A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

**Procedural Steps.** The procedure for handling grievances is as set forth below.

**Step 1 - Oral Notice to Principal.** The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

**Step 2 - Written Grievance to the Principal.** If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

**Step 3 - Written Appeal to the Superintendent of Schools.** If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

**Step 4 - Appeal to the Board of Education.** If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

**Written Presentation.** All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

**Grievance Meetings or Hearings.** All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

**Association Representation.** A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

**Reprisals.** No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

**Withdrawal of a Grievance.** A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

**Advanced Step Filing.** A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

**Time Limitations.** Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

#### IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

The Board and Association shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

4/11/2023

Date

4/11/2023

Date

APPROVED:

DocuSigned by:

*Carlos Sainz*

President, Board of Education

DocuSigned by:

*John Nichols*

Lexington Education Association

## Regular Pay Schedule (A) 2023-2024

|    | 1                | 2                | 3                | 4                | 5                | 6                | 7                | 8                | 9                | 10               |                  |
|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|    | BA               | BA+9             | BA+18            | BA+27            | MA BA+45         | MA + 9           | MA + 18          | MA + 27          | MA +36           | EdS MA+45        |                  |
| 1  | \$38,525<br>1.00 | \$40,066<br>1.04 | \$41,607<br>1.08 | \$43,148<br>1.12 | \$44,689<br>1.16 | \$46,230<br>1.20 | \$47,771<br>1.24 | \$49,312<br>1.28 | \$50,853<br>1.32 | \$52,394<br>1.36 |                  |
| 2  | \$40,451<br>1.05 | \$41,992<br>1.09 | \$43,533<br>1.13 | \$45,074<br>1.17 | \$46,615<br>1.21 | \$48,156<br>1.25 | \$49,697<br>1.29 | \$51,238<br>1.33 | \$52,779<br>1.37 | \$54,320<br>1.41 |                  |
| 3  | \$42,378<br>1.10 | \$43,919<br>1.14 | \$45,460<br>1.18 | \$47,001<br>1.22 | \$48,542<br>1.26 | \$50,083<br>1.30 | \$51,624<br>1.34 | \$53,165<br>1.38 | \$54,706<br>1.42 | \$56,247<br>1.46 |                  |
| 4  | \$44,304<br>1.15 | \$45,845<br>1.19 | \$47,386<br>1.23 | \$48,927<br>1.27 | \$50,468<br>1.31 | \$52,009<br>1.35 | \$53,550<br>1.39 | \$55,091<br>1.43 | \$56,632<br>1.47 | \$58,173<br>1.51 |                  |
| 5  | \$46,230<br>1.20 | \$47,771<br>1.24 | \$49,312<br>1.28 | \$50,853<br>1.32 | \$52,394<br>1.36 | \$53,935<br>1.40 | \$55,476<br>1.44 | \$57,017<br>1.48 | \$58,558<br>1.52 | \$60,099<br>1.56 |                  |
| 6  |                  | \$49,697<br>1.29 | \$51,238<br>1.33 | \$52,779<br>1.37 | \$54,320<br>1.41 | \$55,861<br>1.45 | \$57,402<br>1.49 | \$58,943<br>1.53 | \$60,484<br>1.57 | \$62,025<br>1.61 |                  |
| 7  |                  |                  | \$53,165<br>1.38 | \$54,706<br>1.42 | \$56,247<br>1.46 | \$57,788<br>1.50 | \$59,329<br>1.54 | \$60,870<br>1.58 | \$62,411<br>1.62 | \$63,952<br>1.66 |                  |
| 8  |                  |                  |                  | \$56,632<br>1.47 | \$58,173<br>1.51 | \$59,714<br>1.55 | \$61,255<br>1.59 | \$62,796<br>1.63 | \$64,337<br>1.67 | \$65,878<br>1.71 |                  |
| 9  |                  |                  |                  |                  | \$58,558<br>1.52 | \$60,099<br>1.56 | \$61,640<br>1.60 | \$63,181<br>1.64 | \$64,722<br>1.68 | \$66,263<br>1.72 |                  |
| 10 |                  |                  |                  |                  |                  | \$62,025<br>1.61 | \$63,566<br>1.65 | \$65,107<br>1.69 | \$66,648<br>1.73 | \$68,189<br>1.77 |                  |
| 11 |                  |                  |                  |                  |                  |                  | \$63,952<br>1.66 | \$65,493<br>1.70 | \$67,034<br>1.74 | \$68,575<br>1.78 |                  |
| 12 |                  |                  |                  |                  |                  |                  |                  | \$67,419<br>1.75 | \$68,960<br>1.79 | \$70,501<br>1.83 |                  |
| 13 |                  |                  |                  |                  |                  |                  |                  |                  | \$70,886<br>1.84 | \$72,427<br>1.88 | \$73,968<br>1.92 |
| 14 |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$74,353<br>1.93 | \$75,894<br>1.97 |
| 15 |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$79,362<br>2.06 |

**Regular Pay Schedule (A)**  
**2024-2025**

|    | 1                | 2                | 3                | 4                | 5                | 6                | 7                | 8                | 9                | 10               |
|----|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|    | <b>BA</b>        | <b>BA+9</b>      | <b>BA+18</b>     | <b>BA+27</b>     | <b>MA BA+45</b>  | <b>MA + 9</b>    | <b>MA + 18</b>   | <b>MA + 27</b>   | <b>MA +36</b>    | <b>EdS MA+45</b> |
| 1  | \$39,325<br>1.00 | \$40,898<br>1.04 | \$42,471<br>1.08 | \$44,044<br>1.12 | \$45,617<br>1.16 | \$47,190<br>1.20 | \$48,763<br>1.24 | \$50,336<br>1.28 | \$51,909<br>1.32 | \$53,482<br>1.36 |
| 2  | \$41,291<br>1.05 | \$42,864<br>1.09 | \$44,437<br>1.13 | \$46,010<br>1.17 | \$47,583<br>1.21 | \$49,156<br>1.25 | \$50,729<br>1.29 | \$52,302<br>1.33 | \$53,875<br>1.37 | \$55,448<br>1.41 |
| 3  | \$43,258<br>1.10 | \$44,831<br>1.14 | \$46,404<br>1.18 | \$47,977<br>1.22 | \$49,550<br>1.26 | \$51,123<br>1.30 | \$52,696<br>1.34 | \$54,269<br>1.38 | \$55,842<br>1.42 | \$57,415<br>1.46 |
| 4  | \$45,224<br>1.15 | \$46,797<br>1.19 | \$48,370<br>1.23 | \$49,943<br>1.27 | \$51,516<br>1.31 | \$53,089<br>1.35 | \$54,662<br>1.39 | \$56,235<br>1.43 | \$57,808<br>1.47 | \$59,381<br>1.51 |
| 5  | \$47,190<br>1.20 | \$48,763<br>1.24 | \$50,336<br>1.28 | \$51,909<br>1.32 | \$53,482<br>1.36 | \$55,055<br>1.40 | \$56,628<br>1.44 | \$58,201<br>1.48 | \$59,774<br>1.52 | \$61,347<br>1.56 |
| 6  |                  | \$50,729<br>1.29 | \$52,302<br>1.33 | \$53,875<br>1.37 | \$55,448<br>1.41 | \$57,021<br>1.45 | \$58,594<br>1.49 | \$60,167<br>1.53 | \$61,740<br>1.57 | \$63,313<br>1.61 |
| 7  |                  |                  | \$54,269<br>1.38 | \$55,842<br>1.42 | \$57,415<br>1.46 | \$58,988<br>1.50 | \$60,561<br>1.54 | \$62,134<br>1.58 | \$63,707<br>1.62 | \$65,280<br>1.66 |
| 8  |                  |                  |                  | \$57,808<br>1.47 | \$59,381<br>1.51 | \$60,954<br>1.55 | \$62,527<br>1.59 | \$64,100<br>1.63 | \$65,673<br>1.67 | \$67,246<br>1.71 |
| 9  |                  |                  |                  | \$59,774<br>1.52 | \$61,347<br>1.56 | \$62,920<br>1.60 | \$64,493<br>1.64 | \$66,066<br>1.68 | \$67,639<br>1.72 | \$69,212<br>1.76 |
| 10 |                  |                  |                  |                  | \$63,313<br>1.61 | \$64,886<br>1.65 | \$66,459<br>1.69 | \$68,032<br>1.73 | \$69,605<br>1.77 | \$71,178<br>1.81 |
| 11 |                  |                  |                  |                  | \$65,280<br>1.66 | \$66,853<br>1.70 | \$68,426<br>1.74 | \$69,999<br>1.78 | \$71,572<br>1.82 | \$73,145<br>1.86 |
| 12 |                  |                  |                  |                  |                  | \$68,819<br>1.75 | \$70,392<br>1.79 | \$71,965<br>1.83 | \$73,538<br>1.87 | \$75,111<br>1.91 |
| 13 |                  |                  |                  |                  |                  |                  | \$72,358<br>1.84 | \$73,931<br>1.88 | \$75,504<br>1.92 | \$77,077<br>1.96 |
| 14 |                  |                  |                  |                  |                  |                  |                  | \$75,897<br>1.93 | \$77,470<br>1.97 | \$79,043<br>2.01 |
| 15 |                  |                  |                  |                  |                  |                  |                  |                  |                  | \$81,010<br>2.06 |

### Lexington Public Schools 2023-2024 Extra Duty Schedule (B)

| Years Exp.(Step)  | Cat 1   | Cat 2   | Cat 3   | Cat 4   | Cat 5   | Cat. 6        | Cat 7           | Cat 8 | Cat 9 | Cat 10 |
|-------------------|---------|---------|---------|---------|---------|---------------|-----------------|-------|-------|--------|
| <b>Level 1</b>    | 0.14    | 0.09    | 0.06    | 0.05    | 0.04    | 0.03          | 0.02            | 0.01  | 0.005 | 0.0068 |
| 1st Year (1,2)    | \$5,394 | \$3,467 | \$2,312 | \$1,926 | \$1,541 | \$1,156       | \$771           | \$385 | \$193 | \$262  |
| <b>Level 2</b>    | 0.15    | 0.10    | 0.07    | 0.06    | 0.05    | 0.04          | 0.03            | 0.02  |       |        |
| 3rd Year (3,4)    | \$5,779 | \$3,853 | \$2,697 | \$2,312 | \$1,926 | \$1,541       | \$1,156         | \$771 |       |        |
| <b>Level 3</b>    | 0.16    | 0.11    | 0.08    | 0.07    | 0.06    | 0.05          |                 |       |       |        |
| 5th Year (5,6)    | \$6,164 | \$4,238 | \$3,082 | \$2,697 | \$2,312 | \$1,926       |                 |       |       |        |
| <b>Level 4</b>    | 0.17    | 0.12    | 0.09    | 0.08    | 0.07    | 0.06          |                 |       |       |        |
| 7th Year (7,8)    | \$6,549 | \$4,623 | \$3,467 | \$3,082 | \$2,697 | \$2,312       |                 |       |       |        |
| <b>Level 5</b>    | 0.18    | 0.13    | 0.10    |         |         |               |                 |       |       |        |
| 9th Year (9,10)   | \$6,935 | \$5,008 | \$3,853 |         |         |               |                 |       |       |        |
| <b>Level 6</b>    | 0.19    | 0.14    | 0.11    |         |         | <b>Base =</b> | <b>\$38,525</b> |       |       |        |
| 11th Year (11,12) | \$7,320 | \$5,394 | \$4,238 |         |         |               |                 |       |       |        |
| <b>Level 7</b>    | 0.20    | 0.15    | 0.12    |         |         |               |                 |       |       |        |
| 13th Year (13,14) | \$7,705 | \$5,779 | \$4,623 |         |         |               |                 |       |       |        |

1. All personnel may be frozen at any level based upon evaluation procedures.
2. Each level is based upon two years experience in the Lexington system at that category.
3. A maximum of seven years experience in a similar position may be given to someone new to the Lexington School System.
4. Experience in a category lower than the assigned position, both in the Lexington system and in systems other than in Lexington, will be counted at one-half value. (Example: Eight years as a 9th grade coach both in the Lexington system and in other systems, would count as 4 years experience as a head coach.)

- Category 1** High School Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Boys Track, Girls Track  
Majestic Theater Coordinator, Middle School Fine Arts Auditorium Manager
- Category 2** High School Head Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball  
High School Assistant Coaches- Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Track  
High School Instrumental Music Director, High School Concessions Manager, Technology Integrationist, Head SkillsUSA
- Category 3** High School Sophomore Coaches - Boys Basketball, Girls Basketball, Volleyball  
High School 9th Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball  
High School Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball  
High School Cheerleader (Fall), High School Cheerleader (Winter)  
High School School Weight Room Supervisor, Teammates Coordinator  
High School Speech Team Coach, Head Bowling Coach, High School Mock Trial Sponsor  
High School Academic Decathlon/Quiz Bowl Sponsor, Assistant SkillsUSA
- Category 4** High School 9th Assistant Coaches - Football, Volleyball, Boys Basketball, Girls Basketball  
Middle School 7th & 8th Head Coaches - Football, Volleyball, Basketball, Boys Wrestling, Girls Wrestling, Track, Soccer  
High School Fall Event Manager, High School Winter Event Manager, High School Spring Event Manager (.7 of Cat. 4)  
High School Assistant Bowling Coach  
Middle School Head Cross Country
- Category 5** Middle School 7th & 8th Assistant Coaches - Football, Volleyball, Basketball, Boys Wrestling, Girls Wrestling, Track, Cross Country, Soccer  
High School Swing Choir Sponsor, High School Assistant Weight Room Supervisor, High School Jazz Band Director, Asst. Teammates  
High School 2nd Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Soccer, Girls Soccer, Boys Tennis, Girls Tennis, Softball  
Unifed Bowling Head Coach
- Category 6** High School Assistant Instrumental Music, High School Flag Corps Sponsor  
High School Head Vocal Music, LPS Special Olympics, High School Play Production Director, High School Drill Team Sponsor  
High School Drama/Musical/Variety Show Directors (Musical Director, Pit Director, Accompanist/Vocal Director)  
High School Student Council Director, High School Assistant Speech Coach, High School Yearbook Sponsor
- Category 7** Middle School Head Instrumental Music, Middle School Yearbook Sponsor, High School Junior Class Sponsor (2)  
High School One-Act Assistant Sponsor, High School Assistant Mock Trial Sponsor
- Category 8** High School Athletic Letter Club Sponsor, High School Intramural (no level movement)  
Middle School Assistant Drama Sponsor (no level movement from level 1)  
High School NHS Director
- Category 9** High School Sponsors - FBLA, FTA, FHA
- Category 10** Elementary School Musical -- .0068 index with no movement

**Extended day teaching assignment** Pro rata daily rate of pay

### Lexington Public Schools 2024-2025 Extra Duty Schedule (B)

| Years Exp.(Step)  | Cat 1   | Cat 2   | Cat 3   | Cat 4   | Cat 5   | Cat 6         | Cat 7           | Cat 8 | Cat 9 | Cat 10 |
|-------------------|---------|---------|---------|---------|---------|---------------|-----------------|-------|-------|--------|
| <b>Level 1</b>    | 0.14    | 0.09    | 0.06    | 0.05    | 0.04    | 0.03          | 0.02            | 0.01  | 0.005 | 0.0068 |
| 1st Year (1,2)    | \$5,506 | \$3,539 | \$2,360 | \$1,966 | \$1,573 | \$1,180       | \$787           | \$393 | \$197 | \$267  |
| <b>Level 2</b>    | 0.15    | 0.10    | 0.07    | 0.06    | 0.05    | 0.04          | 0.03            | 0.02  |       |        |
| 3rd Year (3,4)    | \$5,899 | \$3,933 | \$2,753 | \$2,360 | \$1,966 | \$1,573       | \$1,180         | \$787 |       |        |
| <b>Level 3</b>    | 0.16    | 0.11    | 0.08    | 0.07    | 0.06    | 0.05          |                 |       |       |        |
| 5th Year (5,6)    | \$6,292 | \$4,326 | \$3,146 | \$2,753 | \$2,360 | \$1,966       |                 |       |       |        |
| <b>Level 4</b>    | 0.17    | 0.12    | 0.09    | 0.08    | 0.07    | 0.06          |                 |       |       |        |
| 7th Year (7,8)    | \$6,685 | \$4,719 | \$3,539 | \$3,146 | \$2,753 | \$2,360       |                 |       |       |        |
| <b>Level 5</b>    | 0.18    | 0.13    | 0.10    |         |         |               |                 |       |       |        |
| 9th Year (9,10)   | \$7,079 | \$5,112 | \$3,933 |         |         |               |                 |       |       |        |
| <b>Level 6</b>    | 0.19    | 0.14    | 0.11    |         |         | <b>Base =</b> | <b>\$39,325</b> |       |       |        |
| 11th Year (11,12) | \$7,472 | \$5,506 | \$4,326 |         |         |               |                 |       |       |        |
| <b>Level 7</b>    | 0.20    | 0.15    | 0.12    |         |         |               |                 |       |       |        |
| 13th Year (13,14) | \$7,865 | \$5,899 | \$4,719 |         |         |               |                 |       |       |        |

1. All personnel may be frozen at any level based upon evaluation procedures.
2. Each level is based upon two years experience in the Lexington system at that category.
3. A maximum of seven years experience in a similar position may be given to someone new to the Lexington School System.
4. Experience in a category lower than the assigned position, both in the Lexington system and in systems other than in Lexington, will be counted at one-half value. (Example: Eight years as a 9th grade coach both in the Lexington system and in other systems, would count as 4 years experience as a head coach.)

- Category 1** High School Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Boys Track, Girls Track  
Majestic Theater Coordinator, Middle School Fine Arts Auditorium Manager
- Category 2** High School Head Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball  
High School Assistant Coaches- Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Track  
High School Instrumental Music Director, High School Concessions Manager, Technology Integrationist, Head SkillsUSA
- Category 3** High School Sophomore Coaches - Boys Basketball, Girls Basketball, Volleyball  
High School 9th Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball  
High School Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball  
High School Cheerleader (Fall), High School Cheerleader (Winter)  
High School School Weight Room Supervisor, Teammates Coordinator  
High School Speech Team Coach, Head Bowling Coach, High School Mock Trial Sponsor  
High School Academic Decathlon/Quiz Bowl Sponsor, Assistant SkillsUSA
- Category 4** High School 9th Assistant Coaches - Football, Volleyball, Boys Basketball, Girls Basketball  
Middle School 7th & 8th Head Coaches - Football, Volleyball, Basketball, Boys Wrestling, Girls Wrestling, Track, Soccer  
High School Fall Event Manager, High School Winter Event Manager, High School Spring Event Manager (.7 of Cat. 4)  
High School Assistant Bowling Coach  
Middle School Head Cross Country
- Category 5** Middle School 7th & 8th Assistant Coaches - Football, Volleyball, Basketball, Boys Wrestling, Girls Wrestling, Track, Cross Country, Soccer  
High School Swing Choir Sponsor, High School Assistant Weight Room Supervisor, High School Jazz Band Director, Asst. Teammates  
High School 2nd Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Soccer, Girls Soccer, Boys Tennis, Girls Tennis, Softball  
Unifed Bowling Head Coach
- Category 6** High School Assistant Instrumental Music, High School Flag Corps Sponsor  
High School Head Vocal Music, LPS Special Olympics, High School Play Production Director, High School Drill Team Sponsor  
High School Drama/Musical/Variety Show Directors (Musical Director, Pit Director, Accompanist/Vocal Director)  
High School Student Council Director, High School Assistant Speech Coach, High School Yearbook Sponsor
- Category 7** Middle School Head Instrumental Music, Middle School Yearbook Sponsor, High School Junior Class Sponsor (2)  
High School One-Act Assistant Sponsor, High School Assistant Mock Trial Sponsor
- Category 8** High School Athletic Letter Club Sponsor, High School Intramural (no level movement)  
Middle School Assistant Drama Sponsor (no level movement from level 1)  
High School NHS Director
- Category 9** High School Sponsors - FBLA, FTA, FHA
- Category 10** Elementary School Musical -- .0068 index with no movement
- Extended day teaching assignment** Pro rata daily rate of pay

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 12 of column MA+9 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/17/2023.

DocuSigned by:  
Sharon Tolliver  
Teacher EB1C461...

Executed \_\_\_\_\_.

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

Attest:

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

| <b>Classified New Hire Pay Ranges by Position 2023-2024</b> |                     |                     |
|---|---------------------|---------------------|
| <b>Position</b>   | <b>Minimum Wage</b> | <b>Maximum Wage</b> |
| Administrative Assistant                                    | \$18.00             | \$30.00             |
| Registrar/Liaison   | \$18.00             | \$30.00             |
| Business Office   | \$21.00             | \$35.00             |
|   |                     |                     |
| Technology Level 1  | \$19.00             | \$27.00             |
| Technology Level 2  | \$26.00             | \$32.00             |
| Technology Level 3  | \$31.00             | \$46.00             |
|   |                     |                     |
| Paraprofessional  | \$15.00             | \$23.00             |
| Student Assessment Proctor                                  | \$15.00             | \$25.00             |
|   |                     |                     |
| Accompanist   | \$19.00             | \$24.00             |
| Certified ASL Interpreter                                   | \$20.00             | \$25.00             |
| 21st Century Site Director                                  | \$19.00             | \$24.00             |
|   |                     |                     |
| Cook  | \$15.00             | \$23.00             |
| Lead Cook   | \$16.00             | \$25.00             |
| Food Truck Delivery Driver                                  | \$19.00             | \$25.00             |
| Custodian   | \$16.00             | \$25.00             |
| Maintenance/Grounds Level 1                                 | \$18.00             | \$25.00             |
| Maintenance/Grounds Level 2                                 | \$24.00             | \$36.00             |
|   |                     |                     |
| Part-Time Bus Driver  | \$22.00             | \$29.00             |
| Student Help  | \$12.00             | \$17.00             |
| Classified Supervision                                      | \$12.00             | \$15.00             |
| Majestic Theatre Staff                                      | \$14.00             | \$25.00             |

## 4040

### Employment Terms for Classified Staff

Each position listed below shall be hired by the superintendent on the terms below unless otherwise addressed through an employment contract.

**Maintenance Personnel, Electrician, HVAC Specialist, Mechanic, Grounds, Custodian, Central Office Support Personnel (Includes positions of Technology Assistant, Systems Administrator, Network Manager, Administrative Assistant, and Business Office), 12-month Building Administrative Assistant, Migrant Recruiter**

- At-will employment
- Employed on a 12-month basis, 40 hours per week, unless otherwise specified in employment agreement (all leaves and benefits shall be prorated based upon work schedule if employee is scheduled fewer than 12-months per year or 40 hours per week)
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance.
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed ~~1040~~ days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to ~~1040~~; no additional vacation days shall be granted beyond the ~~1040~~ day accrual cap. Upon the sixth year of continuous employment, employee shall receive ~~155~~ days of vacation under the same accrual rules stated above. Upon the tenth year of continuous employment, employee shall receive ~~188~~ days of vacation under the same accrual rules stated above. All vacation requests shall be submitted at least 3 days in advance and are subject to approval of the administrator in charge. Employee shall receive compensation for unused days upon severance at established hourly rate and work hours. If employment is severed for any reason and the employee is later rehired, years of service for purpose of granting vacation days is reset to zero upon rehire.
- Employee shall be eligible for ~~threewe~~ (~~32~~) days of paid personal leave per year, cumulative to ~~fiveour~~ (~~54~~). Employees who have ~~fourthree~~ (~~43~~) or ~~fiveour~~ (~~54~~) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to ~~fiveour~~ (~~54~~). If an employee has ~~fiveour~~ (~~54~~) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has ~~fourthree~~ (~~43~~) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of ~~fiveour~~ (~~54~~) days. Payment upon severance for up

to the maximum of ~~five~~ (54) accumulated personal days shall be at the employee's daily rate of pay.

- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

"Immediate family" shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.

"Domestic partner" shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days.

- In the event school is canceled, and the employee is unable to work, he/she will utilize vacation or personal leave or receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

### **10-month Building Administrative Assistant**

- At-will employment
- Employed on a 10-month basis, 40 hours per week, unless otherwise specified in employment agreement (all leaves and benefits shall be prorated based upon work schedule if employee is scheduled fewer than 10-months per year or 40 hours per week)
- Pay rate as determined by board
- Provided employee only health insurance for 10 months; employee is responsible for 2 months of premium cost
- Provided employee only coverage dental insurance for 10 months; employee is responsible for 2 months of premium cost
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially

interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee's daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~
- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, employee will not work. The employee may utilize personal leave or receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

### **Food Service Director**

- At-will employment; supervised by superintendent
- Employed on a 12-month basis, salaried, exempt under FLSA
- Salary as determined by board
- Provided appropriate level of full coverage health insurance.
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.

- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed 230 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 230; no additional vacation days shall be granted beyond the 230 day accrual cap
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

- Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day, ~~and 3 floating holidays to be taken on non-student days~~

### ~~21<sup>st</sup> Century Learner Project (Academy and Multiple Choices) Director~~

- ~~At-will employment; supervised by superintendent~~
- ~~Employed on a 215-day contract, salaried, exempt under FLSA~~
- ~~Salary as determined by board~~
- ~~Health Insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction~~
- ~~Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction~~
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~
- ~~Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.~~  
~~"Immediate family" shall mean:~~
  - ~~Spouse or domestic partner; and your or your spouse's or domestic partner's:~~
    - ~~Children, step-children, or foster children;~~
    - ~~Brother, step-brother, sister, or step-sister;~~
    - ~~Brother or sister-in-law;~~
    - ~~Parent, step-parent, or guardian;~~
    - ~~Grandparent;~~
    - ~~Grandchild;~~
    - ~~Aunt or uncle;~~
    - ~~First cousin;~~
    - ~~Niece or nephew;~~
    - ~~Son-in-law or daughter-in-law;~~
    - ~~A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.~~

~~“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.~~

- ~~• Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.~~

### **School Nurse**

- 185-day contract, salaried, exempt under FLSA. Summer employment may be offered depending on the needs of the district; summer wages will be paid at an hourly rate. The district reserves the right to schedule School Nurse for summer employment.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- No annual paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;

- Niece or nephew;
- Son-in-law or daughter-in-law;
- A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position.
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee’s daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee’s daily rate of pay.~~

### **Athletic Trainer**

- ~~At-will employment~~

- ~~Athletic Trainer is employed under a 260-day salary contract, exempt under FLSA.~~
- ~~Pay rate as determined by board~~
- ~~Provided appropriate level of full coverage health insurance~~
- ~~Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.~~
- ~~Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement~~
- ~~Allowed 12 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 12; no additional vacation days shall be granted beyond the 12 day accrual cap. Upon the sixth year of continuous employment, employee shall receive 17 days of vacation under the same accrual rules stated above. All vacation requests shall be submitted at least 3 days in advance and are subject to approval of the administrator in charge. Employee shall receive compensation for unused days upon severance at established hourly rate and work hours. If employee resigns employment or is terminated and is later rehired, years of service for purpose of allocating vacation days is reset to zero upon rehire.~~
- ~~Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.~~  
~~“Immediate family” shall mean:~~
  - ~~Spouse or domestic partner; and your or your spouse’s or domestic partner’s:~~
    - ~~Children, step-children, or foster children;~~
    - ~~Brother, step-brother, sister, or step-sister;~~
    - ~~Brother or sister-in-law;~~
    - ~~Parent, step-parent, or guardian;~~
    - ~~Grandparent;~~
    - ~~Grandchild;~~
    - ~~Aunt or uncle;~~
    - ~~First cousin;~~
    - ~~Niece or nephew;~~
    - ~~Son-in-law or daughter-in-law;~~
    - ~~A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.~~
  - ~~“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you~~

~~for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.~~

- ~~• Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.~~
- ~~• Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days~~

#### **Sixpence Home Visiting Specialist (Sixpence grant) or**

- At-will employment
- Home Visitor is employed under a 215-day contract, salaried, exempt under FLSA
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;

- Aunt or uncle;
- First cousin;
- Niece or nephew;
- Son-in-law or daughter-in-law;
- A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee’s daily rate of pay.

~~• Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee’s daily rate of pay.~~

**Social Worker ~~and Assistant Athletic Trainer~~**

- At-will employment

- Social Worker and Assistant Athletic Trainer are employed under a 185-day or 215-day contract, salaried exempt under FLSA. Summer employment may be offered depending on the needs of the district; summer wages will be paid at an hourly rate.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- No paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee's daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~

### **Paraprofessional, Sign-Language Interpreter, & 21<sup>st</sup> Century Site Coordinators**

- At-will employment
- Employed during the school term only. Unless otherwise specified in the employment agreement, paraprofessionals may be permitted to work up to 40 hours per week as needed. Summer employment may be offered depending on needs of district. All leaves and benefits shall be prorated based upon work schedule if employee is scheduled for a period less than the school term or hours defined for the position
- Pay rate as determined by board
- Health Insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Long-term disability insurance not provided
- No annual paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when

such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days.

Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee's daily rate of pay.

- ~~• Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~
- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, employee will not work. Employee may utilize available personal leave or will receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

### **Food Service Personnel**

- At-will employment
- Employed during the school term only. Unless otherwise specified in the employment agreement, Food Service Personnel may be permitted to work up to 40 hours per week as needed and as assigned by the superintendent or his/her designee. Summer employment may be offered depending on needs of district. All leaves and benefits shall be prorated based upon work schedule if employee is scheduled for a period less than the school term or hours defined for the position
- Pay rate as determined by board
- Health insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Long-term disability insurance not provided
- No annual paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.  
"Immediate family" shall mean:
  - Spouse or domestic partner; and your or your spouse's or domestic partner's:

- Children, step-children, or foster children;
- Brother, step-brother, sister, or step-sister;
- Brother or sister-in-law;
- Parent, step-parent, or guardian;
- Grandparent;
- Grandchild;
- Aunt or uncle;
- First cousin;
- Niece or nephew;
- Son-in-law or daughter-in-law;
- A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee’s daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days~~

~~remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~

- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, food service personnel will not work. Employee may utilize available personal leave or will receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

### **Part-Time Bus Drivers, Student Help, Childcare and Transportation Aid**

- At-will employment
- Employed on an hourly basis as needed, not to exceed 28.5 hours per week
- Pay rate as determined by board
- Part-Time Bus Drivers will receive a split shift differential for each day a split shift is worked. For drivers living 5 miles or less from the Lexington Public Schools Administration Building, the split shift differential will be \$4 per day of actual work. For drivers living more than 5 miles from the Lexington Public Schools Administration Building, the split shift differential will be \$10 per day of actual work.
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position
- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

### **Ticket-takers, Announcers, Clock Operators, Bookkeepers, Line Judges, and All other Occasional and Sporadic Positions**

- At-will employment
- Employed on an occasional and sporadic basis
- Paid on a per-event basis at the pay rate approved by the Board
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position
- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

### **Non-Certified Substitutes**

- At-will employment
- Employed on an hourly basis as needed, not to exceed 28.5 hours per week
- Pay rate as determined by board for the position in which the substitute is temporarily filling
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position

- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

### **Physical Exam**

- Any non-certified school employees who are required to do so by law must have a yearly physical examination.
- Required physical exams will be paid for by the district and a written notice given to the superintendent previous to September 1 of the ensuing year.
- The physical from a doctor may be specified by the board on a proper form to be provided by the superintendent.
- If the employee wishes to go to a doctor other than the one specified by the board, the expenses will not be borne by the district.

### **Professional Development for Classified Staff**

- Professional development opportunities for classified staff will be provided at the discretion of the district at the district's expense.

### **Employment Term, Placement on Pay Schedule, Pay Increases, Overtime**

- The initial pay rate upon hire shall be determined by the superintendent and take into account prior experience, education level, and other factors deemed of value to the district.
- The typical and assumed employment term for classified staff is September 1 through August 31.
- Classified employees are eligible for a pay increase, as permitted by board policy and determined by the board effective September 1 of each employment term subsequent to the initial term of hire.
- Employees hired on or prior to February 29 shall be eligible for a pay increase effective the following September 1; Employees hired on or after March 1 shall not be eligible for a pay increase until September 1 of the year following the subsequent year.
- Classified employees hired on a date other than September 1 shall receive prorated leaves for the initial term of employment (i.e. a 12-month secretary hired October 1, shall receive leave prorated over an 11 month basis). Employee shall be eligible for full leave granted to the position the following September 1.
- Classified employees who work more than 40 hours in a workweek shall receive 1½ times their regular hourly rate for each hour over 40 worked.

Adopted on: May 8, 2017  
Revised on: July 9, 2018  
Reviewed on: June 10, 2019  
Revised on: July 12, 2021  
Revised on: March 21, 2022  
Revised on: October 10, 2022  
Revised on: May 8, 2023

PLATTE VALLEY AUTO MART INC  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Priced Order Confirmation (POC)

Date Printed: 2023-04-19 12:38 PM VIN: 3C6MR5AJ8PG569266 Quantity: 01  
 Estimated Ship Date: 2023-01-02 3:20 PM VON: 57998113 Status: C - Tentative sched  
 Date Ordered: 2023-01-02 3:20 PM Ordered By: S09798R

Sold to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Ship to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Vehicle: 2023 2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box) (DJ7L62)

|                   | Sales Code | Description  | MSRP(USD) |
|-------------------|------------|--|-----------|
| Model:            | DJ7L62     | 2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box) | 47,605    |
| Package:          | 2GA        | Customer Preferred Package 2GA                       | 0         |
|                   | ESB        | 6.4L V8 Heavy Duty HEMI MDS Engine                   | 0         |
|                   | DFX        | 8-Spd Auto 8HP75-LCV Transmission                    | 0         |
| Paint/Seat/Trim:  | PW7        | Bright White Clear Coat                              | 0         |
|                   | APA        | Monotone Paint                                       | 0         |
|                   | *TX        | HD Vinyl 40/20/40 Split Bench Seat                   | 0         |
|                   | -X8        | Black/Diesel Gray                                    | 0         |
| Options:          | XHC        | Trailer Brake Control                                | 395       |
|                   | XEA        | Tow Hooks  | 100       |
|                   | UBD        | Uconnect 5 W 8.4" Display (USA)                      | 815       |
|                   | NAS        | 50 State Emissions                                   | 0         |
|                   | MRU        | Mopar Black Tubular Side Steps                       | 445       |
|                   | A61        | Tradesman Level 1 Equipment Group                    | 1,780     |
|                   | AMP        | Chrome Appearance Group                              | 1,550     |
|                   | AD2        | Snow Chief Group                                     | 1,155     |
|                   | 4UQ        | T3AC   | 0         |
|                   | 4NU        | Fuel Fill / Battery Charge                           | 0         |
|                   | YG2        | 5.2 Additional Gallons of Gas                        | 0         |
|                   | 5N6        | Easy Order   | 0         |
|                   | 4EX        | Sales Tracking                                       | 0         |
| Non Equipment:    | 573        |  | 0         |
| Discounts:        | 4AJ        | Connected Services Delete Credit                     | -250      |
| Destination Fees: |            |  | 1,895     |

HB: 1,607 Total Price: 55,490  
 FFP: 51,943  
 EP: 49,972

Order Type: Retail PSP Month/Week:  
 Scheduling Priority: 4-Dealer Order Build Priority: 99  
 Salesperson:  
 Customer Name:  
 Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to char correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

PLATTE VALLEY AUTO MART INC  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Priced Order Confirmation (POC)

Date Printed: 2023-04-19 12:40 PM VIN: 2C4RC1BG6PR554092 Quantity: 01  
 Estimated Ship Date: 2023-04-17 1:59 AM VON: 57791052 Status: KZ - Released by p  
 Date Ordered: 2022-12-01 6:41 PM Ordered By: S09798R invoiced

Sold to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Ship to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Vehicle: 2023 PACIFICA TOURING L (RUCH53)

|                   | Sales Code | Description                        | MSRP(USD) |
|-------------------|------------|------------------------------------|-----------|
| Model:            | RUCH53     | PACIFICA TOURING L                 | 40,930    |
| Package:          | 27L        | Customer Preferred Package 27L     | 0         |
|                   | ERC        | 3.6L V6 24V VVT Engine Upg I w/ESS | 0         |
|                   | DFH        | 9-Spd 948TE Auto Trans             | 0         |
| Paint/Seat/Trim:  | PAU        | Granite Crystal Met. Clear Coat    | 195       |
|                   | APA        | Monotone Paint                     | 0         |
|                   | *GJ        | Caprice Leatherette w/S Logo       | 0         |
|                   | -X3        | Black/Black/Black                  | 0         |
| Options:          | NAS        | 50 State Emissions                 | 0         |
|                   | ADS        | S Appearance Package               | 2,195     |
|                   | 4UQ        | T3AC                               | 0         |
|                   | 4NU        | Fuel Fill/Battery Charge           | 0         |
|                   | YGN        | 4 Additional Gallons of Gas        | 0         |
|                   | 5N6        | Easy Order                         | 0         |
|                   | 4EX        | Sales Tracking                     | 0         |
| Non Equipment:    | 573        |                                    | 0         |
| Group Funds:      | P47        | KANSAS CITY - DAA                  | 0         |
|                   | F47        | KANSAS CITY OUTER - PPA            | 0         |
| Destination Fees: |            |                                    | 1,595     |

HB: 1,300 Total Price: **44,915**  
 FFP: 43,307  
 EP: 41,686

Order Type: Retail PSP Month/Week:  
 Scheduling Priority: 4-Dealer Order Build Priority: 99  
 Salesperson:  
 Customer Name:  
 Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

# 2023 - 2024 School Calendar

Revised 5/8/2023



...to develop capable and responsible lifelong learners

Teacher Version

| 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   | 13Q | 14 |
| 15      | 16  | 17 | 18*PT | 19PT | 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 | 20Q* | 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 | 15PT | 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  | 8Q | 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 | 21Q* | 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 PM Dismissal
- #** Professional Development Day
- PT** Parent-Teacher Conferences
- No school for teachers or students
- No school for students
- New Teacher Orientation
- K-8 Summer School

**First Days of School:**  
 August 9: Grades PK, 1, 3, 5, 7, 8, 9, 12 only  
 August 10: Grades PK, K, 2, 4, 6, 10, 11 only  
 August 11: Grades K-12

**Parent-Teacher Conferences:**  
 1st semester: October 18 (4:00 - 8:00 PM) & 19 (9:00 AM - 1:00 PM)  
 2nd Semester: February 14 (4:00 - 8:00 PM) & 15 (9:00 AM - 1:00 PM)

^ May 5, 2024 Graduation @ 2:00 PM



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 |

**School Hours:**  
 Grades K-12: 8:00 AM - 3:25 PM  
 ELA: 7:40 - 11:10 AM & 12:00 - 3:30 PM

**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 | 47 | 47 | 188*  |

\* Three extra days are built into the calendar for unanticipated cancellations. 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.

# 2023 - 2024 School Calendar

Revised 5/8/2023



...to develop capable and responsible lifelong learners

Parent Version

| 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 <sup>Q</sup> | 14 |
| 15      | 16 | 17 | 18 <sup>PT</sup> | 19 <sup>PT</sup> | 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 <sup>*</sup> | 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 <sup>Q*</sup> | 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 <sup>PT</sup> | 15 <sup>PT</sup> | 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 <sup>Q</sup> | 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 <sup>^</sup> | 6  | 7                | 8  | 9  | 10 | 11 |
| 12             | 13 | 14               | 15 | 16 | 17 | 18 |
| 19             | 20 | 21 <sup>Q*</sup> | 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 PM Dismissal
- PT** Parent-Teacher Conferences
- No school for students
- K-8 Summer School

<sup>^</sup> May 5, 2024 Graduation @ 2:00 PM

### First Days of School:

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- August 10: Grades PK, K, 2, 4, 6, 10, 11 only
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### Lexington Public Schools

300 S. Washington St.  
PO Box 890  
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(308) 324-4681

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ELA: 7:40 AM - 11:10 AM & 12:00 PM - 3:30 PM

| Quarter      | 1  | 2  | 3  | 4  | Total |
|--------------|----|----|----|----|-------|
| Student Days | 46 | 43 | 44 | 46 | 179*  |

\* Three extra days are built into the calendar for unanticipated cancellations. 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.



## Lexington SkillsUSA Attends Nebraska State Leadership Conference

The Lexington SkillsUSA Chapter attended the Nebraska SkillsUSA Leadership Conference April 13-15<sup>th</sup> at the Nebraska State Fair Grounds in Grand Island. Members competed. In the Quiz Bowl, Extemporaneous Speaking, Job Demonstration A, Automotive Service Technology, Welding, Welding Fabrication, and Welding Sculpture. As of April 24<sup>th</sup>, we have only the partial results from the contest.

Those participating in the Quiz Bowl were Tzintly Angulo, Katherine Canales, Irvin Alvidrez-Avalos, Hunter Lorenz, and Carlos Pano Jr. These students went through several rounds of competition answering questions about SkillsUSA and current events. We believe they placed 8<sup>th</sup> or 9<sup>th</sup> as a team.

Carlos Pano Jr. represented our chapter in the Extemporaneous Speaking contest. The topic for the extemporaneous speech was "Our Time is Now and what does that mean".

Competing in the Automotive Service Technology contest were Matthew Stewart, Carlos Pano Jr. and Tzintly Angulo. Their contest involved identifying automotive parts, troubleshooting an automotive problem, and utilizing diagnostic tools.

Irvin Alvidrez-Avalos competed in the Job Demonstration A. His demonstration was on how to prepare welding coupons for weld testing using a bevel machine. Irvin made a special table to perform his demonstration.

The Welding Fabrication team was Rosa Gonzalez, Isaac Torralba-Oliver, and Jose Sanchez-Guevara. They had to build a smoker from a 14-inch tube, components that were pre-cut, and materials they had to cut. They then had to weld all of the components together and make a finished product. They place 3<sup>rd</sup> at the contest and received a bronze award, a trophy, and individual metals.



Katherine Canales competed in the Welding Sculpture contest. Her sculpture was of a human heart. This contest involves designing the sculpture prior to the contest. She had to document that her sculpture was of her own design, the cost of materials, photos of the progress of the project. Then she had an interview about her sculpture.