

Board of Education Regular Meeting
Monday, October 9, 2023 7:00 PM

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

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
8. NEW BUSINESS
 - 8.1. Buildings & Grounds
 - 8.2. Legislative & Finance
 - 8.2.1. Consider approval of special services contract with Westside Community Schools.
 - 8.3. Policy & Transportation
 - 8.3.1. Consider transportation request from Dawson County Children's Museum.
 - 8.3.2. Consider revision to resolution on school district standards for acceptance or rejection of option enrollment applications for the 2023-2024 and 2024-2025 school years.
9. REPORTS & COMMENTS
 - 9.1. Principals, Administrators, and Directors
 - 9.1.1. Mark Burson, Technology Director - Campus security cameras.
 - 9.1.2. Tracy Naylor, ELA Director - Family engagement, PBiS activities.
 - 9.1.3. Luis Nieto, Assistant LHS Principal - LHYou Day.
 - 9.1.4. Scott West, LMS Principal - New counseling Instagram page, Lara pancake feed, transition of sports seasons.
 - 9.2. Superintendent
 - 9.2.1. A representative from Almquist, Maltzahn, Galloway, & Luth will provide a report on the district's 2022-2023 financial audit at the November board meeting.
 - 9.2.2. Parent-teacher conferences will be held Wednesday, October 18, from 4-8 PM and Thursday, October 19, from 9 AM-1 PM. 1:30 PM dismissal on Wednesday. No school for students Thursday through Monday (10/19, 10/20, & 10/23) with a staff PD day on Monday.
 - 9.2.3. State Education Conference Nov. 15-17 @ CHI Health Center Omaha. Cindy Benjamin, Larry Steinberger, Eric Bell, Nikki Edeal, Annette Fitzgerald, John Hakonson, Angie Kovarik, and Drew Welch are going. LPS is presenting

on Thursday afternoon - Meeting the needs of the whole child in a diverse rural school district.

9.3. Board members

10. ADJOURNMENT

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1186487

Publication	Lexington Clipper-Herald		
Contact	LEXINGTON PUBLIC SCHOOLS	PO Number	
Address 1	PO BOX 890	Rate	LCH CL Legal
Address 2		Order Price	11.20
City St Zip	LEXINGTON NE 68850	Amount Paid	0.00
Phone	3083244681	Amount Due	11.20
Fax	3083242528		
Section	Class Legals	Start/End Dates	10/07/2023 - 10/07/2023
SubSection		Insertions	1
Category	0099 LEGALS	Size	28
Ad Key	1186487-1	Salesperson(s)	Kylee Hill
Keywords	Meeting Notice Oct. 9	Taken By	Shelly Greeley
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 9 day of October, 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 Oct. 7, 2023		
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Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on September 9, 2023.

September 18, 2023 8:06 PM
Lexington City Council Chambers
406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 7:21 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 Travis Maloley and a second by Roger Reutlinger.

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

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Ratify Joint Resolution of the Lexington Public Schools Building Corporation to purchase real estate on behalf of Lexington Public Schools.

Motion to ratify joint resolution for purchase of real estate located at 1215 N. Grant St. by the Lexington Public School Building Corporation on behalf of the district in the amount of \$153,000.00. Passed with a motion by Larry Steinberger 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 the 2023-2024 school district budget.

Motion to approve the 2023-2024 district budget 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 approval of 2023-2024 property tax request resolution.

Motion to approve the 2023-2024 property tax request resolution No. 1 as presented. 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

8.3. Policy & Transportation

8.3.1. Consider approval of out of state travel requests.

Motion to approve travel requests as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

8.3.2. Consider approval of resolution on school district standards for acceptance or rejection of option enrollment applications for the 2023-2024 and 2024-2025 school years.

Motion to approve resolution 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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. Eric Bell, LHS Principal: EL Academy enrollment, new/returning class offerings, new student clubs.

9.1.2. Mark Burson, Technology Director: Device roll-outs.

9.1.3. Nikki Edeal, Morton Elementary principal: Benchmark testing, intervention groups.

9.1.4. Angie Kovarik, Student Programs Director: Multicultural education annual report.

9.2. Superintendent

9.2.1. 2023-2024 district enrollment and teaching loads report.

9.2.2. 2023-2024 district program and demographic data.

9.2.3. District financial comparisons 22-23.

9.2.4. On September 8, LHS journalism class members and sponsor Erica Brockmoller were recognized by and presented to the Nebraska State Board of Education for being one of 44 Pacemaker finalists for the 2021-2022 Yearbook, "Note to Self".

9.2.5. On September 13, school attorney Karen Haase presented to our grades 4-12 students and staff on digital citizenship.

9.2.6. Nebraska State Education Conference November 15-17. LPS staff members are presenting on addressing the needs of diverse learners in a rural community.

9.2.7. Our financial audit was conducted on September 13 and went well. Our auditors will provide an overview at the November board meeting.

9.3. Board members

10. ADJOURNMENT

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1

1

Check Number: 157362	Check Type: Automatic Payment	Check Date: 10/09/2023	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	5,391.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231004	10/04/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	103.69	
20231004	10/04/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	84.66	
20231004	10/04/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,585.53	
20231004	10/04/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	60.98	
20231004	10/04/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	45.18	
20231004	10/04/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,698.88	
20231004	10/04/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	173.59	
20231004	10/04/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	38.60	
20231004	10/04/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	128.58	
20231004	10/04/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	229.11	
20231004	10/04/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	242.53	
Check Number: 157363	Check Type: Automatic Payment	Check Date: 10/09/2023	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>	
October 2023	09/28/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157364	Check Type: Automatic Payment	Check Date: 10/09/2023	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,489.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9945288979	10/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,769.78	
9945288980	10/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
9945288980	10/03/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01	
Check Number: 54911	Check Type: Check	Check Date: 10/09/2023	Vendor: 95GROUPINC	95% Group Inc	Check Total:	330.00
<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>	
INV138580	10/04/2023	GF029467	registration	01 2213 330 006 0 000	330.00	
Check Number: 54912	Check Type: Check	Check Date: 10/09/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	6,027.44
<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>	
133V-VNFM-HL7R	10/03/2023	GF029570	ASP supplies	01 3591 610 000 0 000	11.84	
161H-WD97-DWWL	10/03/2023	GF029592	supplies	01 6967 610 002 0 000	277.60	
19PJ-KN4P-3DHC	10/03/2023	GF029504	supplies	01 2620 610 000 0 000	535.77	
19QH-H4WL-7FH7	10/03/2023	GF029570	ASP supplies	01 3591 610 000 0 000	1,175.37	
1D4C-7CGC-6HTH	10/03/2023	GF029567	classroom supplies	01 1200 610 006 0 000	14.99	
1D6W-JDGN-LPQR	10/04/2023	GF029611	stikkiClips	01 1100 605 004 0 000	52.14	
1F6T-KTY4-6X3K	10/03/2023	GF029449	Furniture & Equipment CO/District Wide	02 1100 733 000 0 000	126.56	
1F7V-FDJ7-NQ93	10/03/2023	GF029446	supplies	01 1100 610 002 0 000	538.51	
1FHP-7MJG-J7W4	10/03/2023	GF029593	book	01 1100 640 006 0 000	35.19	
1FVN-4KP9-4JVR	10/03/2023	GF029570	ASP supplies	01 3591 610 000 0 000	213.10	
1GFT-NJ63-MDXR	10/03/2023	GF029576	fire pull covers	01 2620 610 000 0 000	430.32	
1HLH-GR1T-HJ3G	10/03/2023	GF029566	classroom supplies	01 1200 610 006 0 000	139.05	
1JHW-F9RG-P1LL	10/03/2023	GF029570	ASP supplies	01 3591 610 000 0 000	73.49	

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1		1				
1LDH-Y6Q9-67QV	10/03/2023	GF029580	supplies	01 1100 610 003 0 000	71.95	
1QGT-9GWW-PKGP	10/03/2023	GF029600	stakes	01 1100 610 003 0 000	52.23	
1TXD-XXGD-766K	10/03/2023	GF029570	ASP supplies	01 3591 610 000 0 000	1,600.58	
1VH9-C6F4-33FY	10/03/2023	GF029562	HS cabinet door project	01 2620 610 001 0 000	82.31	
1VRK-XMQT-HDL7	10/03/2023	GF029594	tech supplies	01 2230 650 006 0 000	235.62	
1XGM-RCGN-RDJV	10/03/2023	GF029567	classroom supplies	01 1200 610 006 0 000	360.82	
Check Number: 54913	Check Type: Check		Check Date: 10/09/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total: 1,296.97
<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>	
6280254089	09/28/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	123.88	
6280254090	09/28/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280254091	09/28/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280254092	09/28/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	171.27	
6280254100	09/28/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	101.91	
6280257180	09/28/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	211.01	
6280257181	09/28/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	120.20	
6280257182	09/28/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	219.56	
6280257183	09/28/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	111.79	
Check Number: 54914	Check Type: Check		Check Date: 10/09/2023	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total: 1,997.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45593	10/04/2023		elementary additions	08 6998 340 000 0 000	1,997.11	
Check Number: 54915	Check Type: Check		Check Date: 10/09/2023	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total: 575.10
<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>	
SIV357592	09/28/2023	GF029484	band supplies	01 1100 608 001 0 000	575.10	
Check Number: 54916	Check Type: Check		Check Date: 10/09/2023	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total: 2,731.25
<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>	
20231004	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,731.25	
Check Number: 54917	Check Type: Check		Check Date: 10/09/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total: 106.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A116087	10/04/2023	GF029541	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	21.47	
A116310	10/04/2023	GF029541	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	6.49	
A116444	10/04/2023	GF029532	classroom consumables	01 1100 612 001 0 000	33.48	
A116547	10/04/2023	GF029532	classroom consumables	01 1100 612 001 0 000	40.72	
A1166088	10/04/2023	GF029541	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.50	
A116739	10/04/2023	GF029541	Maintenance Supply Morton	01 2620 610 004 0 000	3.95	
Check Number: 54918	Check Type: Check		Check Date: 10/09/2023	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total: 481.95
<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>	
3098-M	09/28/2023		Maintenance Supply ELA	01 2620 610 009 0 000	481.95	

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1

1

Check Number: 54919	Check Type: Check	Check Date: 10/09/2023	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 7,000.68
<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>
20231004	10/04/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	7,000.68
Check Number: 54920	Check Type: Check	Check Date: 10/09/2023	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total: 218.00
<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>
52301129 RI	09/28/2023	GF028869	supplies	01 1100 603 001 0 000	218.00
Check Number: 54921	Check Type: Check	Check Date: 10/09/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 49,889.52
<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>
13924308	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,101.25
13927295	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,038.61
13930190	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,602.41
13931822	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,387.90
13934855	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	585.07
13934855	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,351.45
13938647	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	290.78
13938647	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,227.04
13940301	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,259.26
13943839	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	497.92
13943839	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,418.21
13946821	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22
13946821	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,329.82
13948728	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	284.50
13948728	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,426.55
13952810	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,274.49
13954957	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	375.70
13954957	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,514.66
A13920028	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13940829	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13949137	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
CM3516863	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(359.80)
CM3517707	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(304.15)
P13936488	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	223.20
P13936557	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	107.85
P13951087	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	898.00
Z13936152	10/04/2023	GF029546	equipment stand	06 3100 610 000 0 000	1,320.08
Check Number: 54922	Check Type: Check	Check Date: 10/09/2023	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 109.83
<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>
656833154	09/28/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	102.06
656850840	09/28/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	7.77

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1

1

Check Number: 54923	Check Type: Check	Check Date: 10/09/2023	Vendor: CHARTERCOM	Charter Communications	Check Total: 5.81
<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>
176211401092123	10/03/2023		Technology Communications DW	01 2230 530 000 0 000	5.81
Check Number: 54924	Check Type: Check	Check Date: 10/09/2023	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total: 77.74
<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>
728060	09/28/2023		forklift propane	01 2640 610 000 0 000	23.92
728322	09/28/2023		HS grill propane	01 2620 610 001 0 000	29.90
731622	10/04/2023		forklift propane	01 2640 610 000 0 000	23.92
Check Number: 54925	Check Type: Check	Check Date: 10/09/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 675.30
<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>
20231004	10/04/2023		Guidance Supply HS	01 2120 610 001 0 000	42.49
20231004	10/04/2023		Office of Principal Supply HS	01 2410 610 001 0 000	49.90
20231004	10/04/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	87.99
20231004	10/04/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	59.10
20231004	10/04/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	127.42
20231004	10/04/2023		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	260.40
20231004	10/04/2023		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	48.00
Check Number: 54926	Check Type: Check	Check Date: 10/09/2023	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 3,198.05
<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>
20230928	09/28/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	124.25
20230928	09/28/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	553.05
20230928	09/28/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	63.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	63.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	47.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	73.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	673.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	456.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	233.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	304.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	281.25
20230928	09/28/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	269.25
Check Number: 54927	Check Type: Check	Check Date: 10/09/2023	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total: 197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV489290	09/28/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
Check Number: 54928	Check Type: Check	Check Date: 10/09/2023	Vendor: EARLYCHILD	EARLY CHILDHOOD TRAINING CTR.	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
162651	10/04/2023		Kelley Swanson registration	01 2213 330 009 0 000	50.00

Checking Account: 1		1			
163229	10/04/2023		Kelley Swanson registration	01 2213 330 009 0 000	20.00
Check Number: 54929	Check Type: Check	Check Date: 10/09/2023	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total: 43.25
<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>
023077	10/03/2023	GF029612	tilt bed trailer repair	01 2640 610 000 0 000	43.25
Check Number: 54930	Check Type: Check	Check Date: 10/09/2023	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 345.99
<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>
8341931-00	10/04/2023	GF029539	Maintenance Supply Sandoz	01 2620 610 006 0 000	82.63
8348443-00	10/04/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	8.75
8349431-00	10/04/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	20.09
8350927-00	10/04/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	69.90
8351642-00	10/04/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	86.04
8352739-00	10/04/2023	GF029539	Maintenance Supply HS	01 2620 610 001 0 000	8.47
8354132-00	10/04/2023	GF029539	Maintenance Supply HS	01 2620 610 001 0 000	70.11
Check Number: 54931	Check Type: Check	Check Date: 10/09/2023	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 1,835.50
<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>
34956	10/04/2023		Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	1,835.50
Check Number: 54932	Check Type: Check	Check Date: 10/09/2023	Vendor: EMPOWERIN1	Empowering Student Leaders LLC	Check Total: 5,500.00
<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>
20231004	10/04/2023		speaker	01 6915 610 000 0 000	5,500.00
Check Number: 54933	Check Type: Check	Check Date: 10/09/2023	Vendor: ESU10	ESU 10	Check Total: 15,009.10
<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>
20231004	10/04/2023		SPED Administration Prof. Development DW	01 1201 330 000 0 000	20.00
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	5,050.38
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	777.77
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	777.77
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	458.25
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	194.44
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20231004	10/04/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20231004	10/04/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	194.44
20231004	10/04/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,106.31
20231004	10/04/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,443.61
20231004	10/04/2023		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	696.44
20231004	10/04/2023		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00
20231004	10/04/2023		Professional Development HS	01 2213 330 001 0 000	40.00
20231004	10/04/2023		Technology Professional Develop DW	01 2230 330 000 0 000	600.00
20231004	10/04/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000	450.00

Checking Account: 1		1				
20231004	10/04/2023		Technology Communications DW	01 2230 530 000 0 000	0.00	
Check Number: 54934	Check Type: Check	Check Date: 10/09/2023	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	778.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
69674	10/04/2023		Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	778.13	
Check Number: 54935	Check Type: Check	Check Date: 10/09/2023	Vendor: FIRESPRING	Firespring	Check Total:	2,115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ORD-000024937	10/03/2023		WordPress	01 2230 530 000 0 000	2,115.00	
Check Number: 54936	Check Type: Check	Check Date: 10/09/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	55.36
<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>	
659590F	09/28/2023	GF028919	books	01 2220 640 006 0 000	55.36	
Check Number: 54937	Check Type: Check	Check Date: 10/09/2023	Vendor: FOSTERLUMB	Foster Lumber LLC	Check Total:	2,736.23
<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>	
302204	10/04/2023	GF029577	lumber for doors in old band room at the	01 2620 490 001 0 000	2,736.23	
Check Number: 54938	Check Type: Check	Check Date: 10/09/2023	Vendor: GENERATION	Generation Genius, Inc	Check Total:	1,295.00
<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>	
GG183291-R2	10/04/2023	GF029599	licenses	01 1100 643 000 0 000	1,295.00	
Check Number: 54939	Check Type: Check	Check Date: 10/09/2023	Vendor: GLOBALEQUI	GLOBAL EQUIPMENT COMPANY	Check Total:	2,985.28
<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>	
121004662	09/28/2023	GF029581	cutting mat for HS home ec (Perkins Gran	01 6700 610 001 0 000	230.89	
121044198	10/03/2023	GF029359	white boards	02 1100 733 000 0 000	2,754.39	
Check Number: 54940	Check Type: Check	Check Date: 10/09/2023	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	156.86
<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>	
20231004	10/04/2023		Technology Communications DW	01 2230 530 000 0 000	156.86	
Check Number: 54941	Check Type: Check	Check Date: 10/09/2023	Vendor: HAMPTONIN6	Hampton Inn	Check Total:	556.00
<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>	
1695744714	10/04/2023		Poverty Professional Development DW	01 1160 330 000 0 000	556.00	
Check Number: 54942	Check Type: Check	Check Date: 10/09/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	23,285.10
<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>	
20231004	10/04/2023		milk	06 3100 630 000 0 000	23,285.10	
Check Number: 54943	Check Type: Check	Check Date: 10/09/2023	Vendor: HOEHNERTUR	Chris Hoehner	Check Total:	15,353.00
<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>	
8111	09/28/2023		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	15,135.00	
8112	09/28/2023		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	218.00	
Check Number: 54944	Check Type: Check	Check Date: 10/09/2023	Vendor: HOLIDAYI26	Holiday Inn Express Omaha Airport	Check Total:	566.52
<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>	

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1		1			
20231004	10/04/2023		tech staff rooms	01 2230 580 000 0 000	566.52
Check Number: 54945	Check Type: Check	Check Date: 10/09/2023	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total: 12,840.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230928	09/28/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65
Check Number: 54946	Check Type: Check	Check Date: 10/09/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 1,886.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
300991	09/28/2023	GF029535	classroom consumables	01 1100 613 001 0 000	51.01
301019	09/28/2023	GF029535	classroom consumables	01 1100 613 001 0 000	1,223.14
301020	09/28/2023	GF029535	classroom consumables	01 1100 613 001 0 000	210.29
301021	09/28/2023	GF029535	classroom consumables	01 1100 613 001 0 000	100.48
301022	09/28/2023	GF029535	classroom consumables	01 1100 613 001 0 000	45.76
301645	10/03/2023	GF029535	classroom consumables	01 1100 613 001 0 000	248.70
301861	10/03/2023	GF029535	classroom consumables	01 1100 613 001 0 000	7.00
Check Number: 54947	Check Type: Check	Check Date: 10/09/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 390.32
<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>
6202679	10/03/2023	GF029589	fan motor south classroom rtu	01 2620 437 004 0 000	170.66
6203069	10/04/2023	GF029603	MS HVAC	01 2620 437 002 0 000	219.66
Check Number: 54948	Check Type: Check	Check Date: 10/09/2023	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 374.72
<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>
75078	10/04/2023	GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	19.00
75107	10/04/2023	GF029542	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	18.87
75109	10/04/2023	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	6.75
75161	10/04/2023	GF029542	Maintenance Supply District-Wide	01 2620 610 000 0 000	237.00
75162	10/04/2023	GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	45.10
75197	10/04/2023	GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	17.00
75198	10/04/2023	GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	31.00
Check Number: 54949	Check Type: Check	Check Date: 10/09/2023	Vendor: JOURNEYEDC	JourneyED.com	Check Total: 15,809.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10521978	09/28/2023	GF029151	microsoft renewal	01 2230 740 000 0 000	15,809.11
Check Number: 54950	Check Type: Check	Check Date: 10/09/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 199.77
<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>
421986 01	09/28/2023	GF029492	faucets and misc parts for the HS kitche	06 3100 733 000 0 000	199.77
Check Number: 54951	Check Type: Check	Check Date: 10/09/2023	Vendor: KLAWN	K-Lawn of Lexington	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>
16051	09/28/2023		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	125.00
Check Number: 54952	Check Type: Check	Check Date: 10/09/2023	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total: 5,381.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		1				
14900	09/28/2023		District Legal Services	01 2330 317 000 0 000	5,381.15	
Check Number: 54953	Check Type: Check	Check Date: 10/09/2023	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total:	825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12028	10/04/2023		2024 membership	01 2310 810 000 0 000	825.00	
Check Number: 54954	Check Type: Check	Check Date: 10/09/2023	Vendor: LEXFAMEYE	Lexington Family Eyecare	Check Total:	460.00
<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>	
168966	09/28/2023	GF028656	Luis Romero-Espina	01 3402 610 000 0 000	115.00	
171432	10/04/2023		Brenda Chavez-Calletano	01 3402 610 000 0 000	115.00	
171471	10/04/2023		Angel Velasquez-Garcia	01 3402 610 000 0 000	115.00	
172744	09/28/2023	GF028671	Angelina Alonzo-Selkin eye appointment	01 3402 610 000 0 000	115.00	
Check Number: 54955	Check Type: Check	Check Date: 10/09/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	6,840.00
<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>	
20231004	10/04/2023		PT Services K-12 Prof. Services	01 2171 340 000 0 000	5,629.54	
20231004	10/04/2023		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	591.71	
20231004	10/04/2023		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	493.75	
20231004-0001	10/04/2023	GF028914	Hamilton Pelico-Toc	01 3401 610 000 0 000	125.00	
Check Number: 54956	Check Type: Check	Check Date: 10/09/2023	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total:	3,758.23
<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>	
912440583	10/03/2023	GF029572	classroom supplies	01 1100 613 001 0 000	3,016.35	
912440587	10/03/2023	GF029572	classroom supplies	01 1100 613 001 0 000	57.00	
912447159	10/03/2023	GF029572	classroom supplies	01 1100 613 001 0 000	684.88	
Check Number: 54957	Check Type: Check	Check Date: 10/09/2023	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	1,325.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230928	09/28/2023		BOE Advertising	01 2310 540 000 0 000	1,325.55	
Check Number: 54958	Check Type: Check	Check Date: 10/09/2023	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	212.00
<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>	
SA08514	09/28/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	29.00	
SA08515	09/28/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	77.00	
SA08516	09/28/2023		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	53.00	
SA08517	09/28/2023		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	53.00	
Check Number: 54959	Check Type: Check	Check Date: 10/09/2023	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	367.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
September 2023	10/03/2023		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	367.46	
Check Number: 54960	Check Type: Check	Check Date: 10/09/2023	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total:	20.16
<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>	
1787	10/04/2023	GF029517	milk, bread, & egg vouchers	01 3402 610 000 0 000	20.16	

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1

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Check Number: 54961	Check Type: Check	Check Date: 10/09/2023	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total: 159.20
<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>
6492	09/28/2023		Morton HVAC	01 2620 437 004 0 000	58.30
6496	10/04/2023		Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	100.90
Check Number: 54962	Check Type: Check	Check Date: 10/09/2023	Vendor: MCSTORAGE	Morris McConnell	Check Total: 370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
156.050	09/28/2023		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00
Check Number: 54963	Check Type: Check	Check Date: 10/09/2023	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 97.34
<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>
129877596001	10/04/2023	GF029514	Essential of Biology access	01 1100 565 001 0 000	97.34
Check Number: 54964	Check Type: Check	Check Date: 10/09/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 659.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
689307	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	(11.32)
9632319	10/04/2023	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	29.74
9633450	10/04/2023	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	6.04
9639086	10/04/2023	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	66.20
9640947	10/04/2023	GF029540	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	2.49
9642341	10/04/2023	GF029540	Maintenance Supply Pershing	01 2620 610 005 0 000	7.19
9644421	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.04
9645235	10/04/2023		wet/dry vac	01 2620 610 000 0 000	299.98
9656366	10/04/2023	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	0.85
9661268	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.29
9661331	10/04/2023	GF029533	classroom consumables	01 1100 612 001 0 000	75.22
9664243	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.80
9673963	10/04/2023	GF029540	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	15.92
9675063	10/04/2023	GF029540	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	7.09
9686962	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.23
9693019	10/04/2023	GF029533	classroom consumables	01 1100 612 001 0 000	14.92
9700019	10/04/2023	GF029540	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	4.20
9701793	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	22.64
9704171	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.32
9709452	10/04/2023	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	7.29
9709550	10/04/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	39.91
Check Number: 54965	Check Type: Check	Check Date: 10/09/2023	Vendor: MIDWESTMAI	Midwest Connect, LLC	Check Total: 4,982.00
<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>
584101	10/04/2023		Fiscal Services Postage	01 2510 531 000 0 000	4,982.00
Check Number: 54966	Check Type: Check	Check Date: 10/09/2023	Vendor: MIKESSPR	Alexander Michael	Check Total: 29.60
<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>

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1		1			
23177	09/28/2023		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	29.60
Check Number: 54967	Check Type: Check	Check Date: 10/09/2023	Vendor: NATM	NATM	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>
03044123362	10/03/2023		Daniel Schaben registration	01 2213 330 000 0 000	80.00
Check Number: 54968	Check Type: Check	Check Date: 10/09/2023	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total: 228.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22265879	10/04/2023	GF029436	PLS-5 Record Forms QQty 50	01 1291 610 009 0 000	228.96
Check Number: 54969	Check Type: Check	Check Date: 10/09/2023	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total: 2,989.00
<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>
20231004	10/04/2023		Angie Kovarik registration	01 1201 330 000 0 000	427.00
20231004	10/04/2023		Annette Fitzgerald registraton	01 2210 330 000 0 000	427.00
20231004	10/04/2023		Larry Steinberger registration	01 2310 330 000 0 000	427.00
20231004	10/04/2023		John Hakonson registration	01 2320 330 000 0 000	427.00
20231004	10/04/2023		Eric Bell registration	01 2410 330 001 0 000	427.00
20231004	10/04/2023		Principal Prof. Development Morton	01 2410 330 004 0 000	427.00
20231004	10/04/2023		Drew Welch registration	01 2510 330 000 0 000	427.00
Check Number: 54970	Check Type: Check	Check Date: 10/09/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
79004	09/28/2023	GF029478	registration	01 1200 330 000 0 000	280.00
79004	09/28/2023	GF029478	registration	01 1201 330 000 0 000	140.00
79004	09/28/2023	GF029478	registration	01 2320 330 000 0 000	140.00
79004	09/28/2023	GF029478	registration	01 2410 330 001 0 000	140.00
Check Number: 54971	Check Type: Check	Check Date: 10/09/2023	Vendor: NESAFETYCE	NE SAFETY CENTER	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>
57-12049	09/28/2023		Migrant Supply DW	01 6915 610 000 0 000	125.00
Check Number: 54972	Check Type: Check	Check Date: 10/09/2023	Vendor: NEBRASKAD5	Nebraska Department of Education	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4618	10/04/2023		Annette Fitzgerald registration	01 2210 330 000 0 000	15.00
Check Number: 54973	Check Type: Check	Check Date: 10/09/2023	Vendor: NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT	Check Total: 75.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231004	10/04/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.70
Check Number: 54974	Check Type: Check	Check Date: 10/09/2023	Vendor: NORTECH	Nor-Tech	Check Total: 9,011.00
<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>
319469	09/28/2023	GF029558	Epson	01 2230 650 009 0 000	2,197.00
319508	09/28/2023	GF029565	computers	01 2230 734 000 0 000	6,814.00

Checking Account: 1		1					
Check Number: 54975	Check Type: Check		Check Date: 10/09/2023	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	577.00
<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>	
2022138129	10/03/2023		Personnel Services Technical Services		01 2570 350 000 0 000	245.00	
2022138130	10/03/2023		Personnel Services Technical Services		01 2570 350 000 0 000	332.00	
Check Number: 54976	Check Type: Check		Check Date: 10/09/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	44.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-476979	09/28/2023	GF029531	classroom consumables		01 1100 613 001 0 000	22.12	
4799-477016	09/28/2023	GF029531	classroom consumables		01 1100 613 001 0 000	21.99	
Check Number: 54977	Check Type: Check		Check Date: 10/09/2023	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	310.00
<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>	
188041	10/03/2023		Fiscal Services Professional Services		01 2510 340 000 0 000	310.00	
Check Number: 54978	Check Type: Check		Check Date: 10/09/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	480.00
<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>	
20231004	10/04/2023		Esmin Perez Hernandez		01 3541 340 009 0 000	240.00	
20231004-0001	10/04/2023		Claudia Ramos		01 3541 340 009 0 000	240.00	
Check Number: 54979	Check Type: Check		Check Date: 10/09/2023	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	550.34
<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>	
164167	10/04/2023	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	3.49	
164217	10/04/2023	GF029538	Op. of Bldg. Cont. Heating & Air Svcs.		01 2620 437 000 0 000	35.00	
164278	10/04/2023	GF029530	classroom consumables		01 1100 613 001 0 000	39.04	
164293	10/04/2023	GF029530	classroom consumables		01 1100 613 001 0 000	36.49	
164294	10/04/2023	GF029530	classroom consumables		01 1100 613 001 0 000	(39.04)	
164377	10/04/2023	GF029530	classroom consumables		01 1100 613 001 0 000	16.98	
164599	10/04/2023	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	16.27	
164734	10/04/2023	GF029538	Vehicle Repair and Maintenance		01 2650 430 000 0 000	51.15	
165284	10/04/2023	GF029538	Maintenance Supply District-Wide		01 2620 610 000 0 000	58.84	
165339	10/04/2023	GF029538	Maintenance Supply District-Wide		01 2620 610 000 0 000	57.76	
165598	10/04/2023	GF029587	oil for MS pickup		01 2650 626 000 0 000	126.05	
165797	10/04/2023	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	19.25	
165815	10/04/2023	GF029538	Op. of Bldg. Cont. Heating & Air Svcs.		01 2620 437 000 0 000	(19.25)	
165816	10/04/2023	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	17.99	
165834	10/04/2023	GF029538	Vehicle Repair and Maintenance		01 2650 430 000 0 000	130.32	
Check Number: 54980	Check Type: Check		Check Date: 10/09/2023	Vendor: SDACCC	SDACCC	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230914-00015	10/04/2023		Barry McFarland registration		01 2570 890 000 0 000	350.00	
Check Number: 54981	Check Type: Check		Check Date: 10/09/2023	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	80,250.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231004	10/04/2023		Op. of Bldg. Contracted Cleaning Svcs.		01 2620 420 000 0 000	74,559.00	

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1		1			
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	349.01
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	173.10
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	174.10
20231004	10/04/2023		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20231004	10/04/2023		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	4,995.00
Check Number: 54982		Check Type: Check	Check Date: 10/09/2023	Vendor: SHAPENEBRA	SHAPE Nebraska
					Check Total: 1,090.00
<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>
20231004	10/04/2023		Mary Reimers registration	01 1200 330 001 0 000	165.00
20231004	10/04/2023		Oracio Corona registration	01 2213 330 000 0 000	165.00
20231004	10/04/2023		Amber Burson registration	01 2213 330 001 0 000	55.00
20231004	10/04/2023		Dana Margritz registration	01 2213 330 001 0 000	45.00
20231004	10/04/2023		Jean Leger registration	01 2213 330 002 0 000	165.00
20231004	10/04/2023		Terry Warner registration	01 2213 330 002 0 000	165.00
20231004	10/04/2023		Kris Johnson registration	01 2213 330 003 0 000	165.00
20231004	10/04/2023		Laura Winter registration	01 2213 330 004 0 000	165.00
Check Number: 54983		Check Type: Check	Check Date: 10/09/2023	Vendor: SOUTHSIOUX	South Sioux City HS
					Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230928	09/28/2023		Amber Burson registration	01 2213 330 001 0 000	75.00
Check Number: 54984		Check Type: Check	Check Date: 10/09/2023	Vendor: SUBWAYWALM	SUBWAY
					Check Total: 35.84
<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>
9/8/23	09/28/2023	GF029557	MS lunch	01 2213 610 002 0 000	35.84
Check Number: 54985		Check Type: Check	Check Date: 10/09/2023	Vendor: AMSANLLC	Supply Works
					Check Total: 152.16
<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>
767287899	09/28/2023	GF029507	SUPPLIES	01 2620 610 000 0 000	21.84
768463309	10/04/2023	GF029507	SUPPLIES	01 2620 610 000 0 000	130.32
Check Number: 54986		Check Type: Check	Check Date: 10/09/2023	Vendor: SYSCOLINCO	Sysco Lincoln
					Check Total: 2,284.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
561230686	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,284.65
Check Number: 54987		Check Type: Check	Check Date: 10/09/2023	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies
					Check Total: 4,265.83
<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>
15359367	10/04/2023	GF029604	compressor and motor for RTU 1 @ HS	01 2620 437 001 0 000	4,265.83
Check Number: 54988		Check Type: Check	Check Date: 10/09/2023	Vendor: UNITEPRIVA	Unite Private Networks, LLC
					Check Total: 1,684.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI-23-036970	10/04/2023		Technology Infrastructure DW	01 2230 740 000 0 000	1,684.54

Detail Check Register

Posted; Batch Description GF Checks 10/9/23 KJF

Checking Account: 1

1

Check Number: 54989	Check Type: Check	Check Date: 10/09/2023	Vendor: USPSLEX	United States Postal Service	Check Total: 348.00
<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>
20231004	10/04/2023		Morton PO Box	01 2510 531 000 0 000	348.00

Check Number: 54990	Check Type: Check	Check Date: 10/09/2023	Vendor: USFOODS	US Foods - Grand Island	Check Total: 83,091.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4142017	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,021.31
4237298	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,631.03
4237298	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,541.35
4292848	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	216.36
4292848	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,054.63
4315864	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,232.74
4416326	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	364.96
4416326	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,290.27
4473721	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	249.20
4473721	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,848.22
4499625	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	369.28
4499625	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,208.70
4543879	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	35.28
4602338	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	506.10
4602338	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	13,193.27
4652333	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,517.93
4664179	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,011.78
4664180	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	237.12
4779641	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	196.22
4779641	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,746.00
4779642	10/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	683.47
4779642	10/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,936.60

Check Number: 54991	Check Type: Check	Check Date: 10/09/2023	Vendor: VVSINC	VVS, Inc	Check Total: 50.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3600:6674031	09/28/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	50.51

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 402,494.24

Detail Check Register

Posted; Batch Description GF Special Checks 9/28/23 KJF; Processing Month 09/2023

Checking Account: 1

1

Check Number: 54885	Check Type: Check	Check Date: 09/28/2023	Vendor: AMLE	Association for Middle Level Education	Check Total:	549.99
<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>	
20230928	09/28/2023		Scott West membership & registration	01 2410 330 002 0 000	549.99	
Check Number: 54886	Check Type: Check	Check Date: 09/28/2023	Vendor: BROOKESPUB	BROOKES PUBLISHING CO.	Check Total:	149.95
<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>	
1266557	09/27/2023	GF029257	ASQ Pro Annual Subscription	01 3541 610 009 0 000	149.95	
1266557	09/27/2023	GF029257	ASQ Materials Kit	01 3541 610 009 0 000	0.00	
1266557	09/27/2023	GF029257	shipping	01 3541 610 009 0 000	0.00	
Check Number: 54887	Check Type: Check	Check Date: 09/28/2023	Vendor: WALMARTCOM	Capital One	Check Total:	3,582.36
<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>	
20230928	09/28/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	102.20	
20230928	09/28/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	91.34	
20230928	09/28/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	17.40	
20230928	09/28/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	81.80	
20230928	09/28/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	441.67	
20230928	09/28/2023		Alternative Education Supply HS	01 1100 619 001 0 000	152.98	
20230928	09/28/2023		Early Childhood Supply ELA	01 1190 610 009 0 000	747.55	
20230928	09/28/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	89.57	
20230928	09/28/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	94.44	
20230928	09/28/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	74.13	
20230928	09/28/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	95.92	
20230928	09/28/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	95.15	
20230928	09/28/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	191.56	
20230928	09/28/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	61.66	
20230928	09/28/2023		BOE Supply	01 2310 610 000 0 000	35.14	
20230928	09/28/2023		Fiscal Services Supply	01 2510 610 000 0 000	69.91	
20230928	09/28/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	25.84	
20230928	09/28/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	19.88	
20230928	09/28/2023		Maintenance Supply HS	01 2620 610 001 0 000	29.10	
20230928	09/28/2023		Maintenance Supply HS	01 2620 610 001 0 000	5.86	
20230928	09/28/2023		Sixpence Supply	01 3541 610 009 0 000	191.84	
20230928	09/28/2023		Sixpence Supply	01 3541 610 009 0 000	46.92	
20230928	09/28/2023		Beyond the Bells Supply	01 3591 610 000 0 000	7.63	
20230928	09/28/2023		IDEA Preschool Supply ELA	01 6406 610 009 0 000	68.79	
20230928	09/28/2023		Migrant Supply DW	01 6915 610 000 0 000	27.10	
20230928	09/28/2023		Migrant Supply DW	01 6915 610 000 0 000	198.21	
20230928	09/28/2023		21st CCLC MS Supply	01 6967 610 002 0 000	72.81	
20230928	09/28/2023		AWARE Supplies	01 6990 610 000 0 000	71.96	
20230928	09/28/2023		Homeless Supply DW	01 6991 610 000 0 000	168.70	
20230928	09/28/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	84.04	

Detail Check Register

Posted; Batch Description GF Special Checks 9/28/23 KJF; Processing Month 09/2023

Checking Account: 1		1				
20230928	09/28/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	41.42	
20230928	09/28/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	79.84	
Check Number: 54888	Check Type: Check		Check Date: 09/28/2023	Vendor: DAVISENERG	Davis Energy, Inc	Check Total: 33,673.90
<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>	
9/18/23	09/27/2023	GF029582	fuel	01 2710 626 000 0 000	33,673.90	
Check Number: 54889	Check Type: Check		Check Date: 09/28/2023	Vendor: ESU7	ESU #7	Check Total: 2,722.50
<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>	
August 2023	09/27/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,722.50	
Check Number: 54890	Check Type: Check		Check Date: 09/28/2023	Vendor: INMOTIONDA	In Motion Dance & Gymnastics	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2023	09/28/2023		summer school dance	01 1300 610 004 0 000	300.00	
Check Number: 54891	Check Type: Check		Check Date: 09/28/2023	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total: 4,497.00
<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>	
20232130	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	870.00	
20232131	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	1,144.00	
20232132	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	234.00	
20232133	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	218.00	
20232135	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	466.00	
20232137	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	48.00	
20232138	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	125.00	
20232139	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	1,376.00	
20232242	09/28/2023		fire extinguisher recertification tags	01 2670 434 000 0 000	16.00	
Check Number: 54892	Check Type: Check		Check Date: 09/28/2023	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total: 106.66
<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>	
99819	09/27/2023	GF029585	business cards	01 1100 610 000 0 000	106.66	
Check Number: 54893	Check Type: Check		Check Date: 09/28/2023	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total: 154.95
<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>	
221.	09/27/2023	GF029351	lunch	01 2310 610 000 0 000	154.95	
Check Number: 54894	Check Type: Check		Check Date: 09/28/2023	Vendor: MDDRYWALLI	MD Drywall Inc	Check Total: 1,380.00
<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>	
341394	09/28/2023		ELA drywall	01 3541 610 009 0 000	1,380.00	
Check Number: 54895	Check Type: Check		Check Date: 09/28/2023	Vendor: MIDWESTPET	Midwest Petroleum Equipment	Check Total: 5,982.86
<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>	
20230928	09/28/2023		pump equipment	01 2710 626 000 0 000	5,982.86	
Check Number: 54896	Check Type: Check		Check Date: 09/28/2023	Vendor: NATIONALAS	National Association for Music Education	Check Total: 137.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description GF Special Checks 9/28/23 KJF; Processing Month 09/2023

Checking Account: 1		1				
20230927	09/27/2023		Daniel Gibbs membership	01 2213 330 003 0 000	137.00	
Check Number: 54897	Check Type: Check	Check Date: 09/28/2023	Vendor: NEBRASKAD5	Nebraska Department of Education	Check Total:	375.00
<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>	
4497-35-1-f84f	09/27/2023		Josey Blessin NeMTSS	01 2213 330 001 0 000	250.00	
4507-35-1-2f64	09/27/2023		Cindy Baum NeMTSS	01 2410 330 001 0 000	125.00	
Check Number: 54898	Check Type: Check	Check Date: 09/28/2023	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	300,219.83
<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>	
Bryan 15	09/28/2023		Bryan addition	08 6998 720 000 0 000	50,134.70	
Morton 15	09/28/2023		Morton addition	08 6998 720 000 0 000	176,921.28	
Sandoz 15	09/28/2023		Sandoz addition	08 6998 720 000 0 000	73,163.85	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 353,832.00

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 09/2023

Checking Account: 5

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Check Number: 71989	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	271.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230914	09/14/2023		CPR	05 2900 000 001 0 130	36.00
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	235.29
Check Number: 71990	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	292.80
<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>
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	73.20
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	70.00
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	100.12
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	49.48
Check Number: 71991	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	386.00
<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>
20230914	09/14/2023		FCCLA	05 2900 000 001 0 040	39.00
20230914	09/14/2023		ANNUAL	05 2900 000 001 0 113	347.00
Check Number: 71992	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	604.95
<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>
20230914	09/14/2023		Student Fee Waivers	05 2900 000 000 0 949	130.00
20230914	09/14/2023		Student Fee Waivers	05 2900 000 000 0 949	120.00
20230914	09/14/2023		High School Cheerleading Fundraising	05 2900 000 001 0 065	180.00
20230914	09/14/2023		HS GIRLS SOFTBALL	05 2900 000 001 0 132	174.95
Check Number: 71993	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	578.20
<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>
20230914	09/14/2023		Student Fee Waivers	05 2900 000 000 0 949	63.75
20230914	09/14/2023		Student Fee Waivers	05 2900 000 000 0 949	140.00
20230914	09/14/2023		HS GIRLS SOFTBALL	05 2900 000 001 0 132	374.45
Check Number: 71994	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	101.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230914	09/14/2023		HS VOLLEYBALL	05 2900 000 001 0 116	25.00
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	17.46
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	59.24
Check Number: 71995	Check Type: Automatic Payment	Check Date: 09/15/2023	Vendor: VISA	Check Total:	1,659.93
<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>
20230914	09/14/2023		soccer goals	05 2900 000 001 0 021	1,659.93
Check Number: 14488	Check Type: Check	Check Date: 09/01/2023	Vendor: ADAMS	Check Total:	35.00
<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>
20230831	08/31/2023		Cotter registration	05 2900 000 002 0 202	35.00
Check Number: 14489	Check Type: Check	Check Date: 09/01/2023	Vendor: ANDERSON7	Check Total:	120.00

Detail Check Register

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Checking Account: 5

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/1/23	09/01/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14490	Check Type: Check	Check Date: 09/01/2023	Vendor: ASPEN	Roger Aspen	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/25/23	09/01/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14491	Check Type: Check	Check Date: 09/01/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/7/23	09/01/2023		MS volleyball official	05 2900 000 002 0 260	110.00	
Check Number: 14492	Check Type: Check	Check Date: 09/01/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	279.00
<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>	
20230831	08/31/2023	ACT04252	MS Cross Country T Shirts -- kids paid f	05 2900 000 002 0 249	279.00	
Check Number: 14493	Check Type: Check	Check Date: 09/01/2023	Vendor: COOL	Drennan Cool	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/1/23	09/01/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14494	Check Type: Check	Check Date: 09/01/2023	Vendor: COZADPUBLI	Cozad Public Schools	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>	
9/9/23	08/31/2023		softball tournament	05 2900 000 001 0 132	100.00	
Check Number: 14495	Check Type: Check	Check Date: 09/01/2023	Vendor: GAULKE	Robert Gaulke	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/2/23	09/01/2023		volleyball official	05 2900 000 001 0 135	350.00	
Check Number: 14496	Check Type: Check	Check Date: 09/01/2023	Vendor: JOHNSON3	Scott Johnson	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/2/23	09/01/2023		volleyball official	05 2900 000 001 0 135	350.00	
Check Number: 14497	Check Type: Check	Check Date: 09/01/2023	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/5/23	09/01/2023		Cross Country event	05 2900 000 001 0 115	300.00	
Check Number: 14498	Check Type: Check	Check Date: 09/01/2023	Vendor: MASCHMEIER	Seth Maschmeier	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/1/23	09/01/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14499	Check Type: Check	Check Date: 09/01/2023	Vendor: MOORE3	Patrick Moore	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/2/23	09/01/2023		volleyball official	05 2900 000 001 0 135	200.00	
Check Number: 14500	Check Type: Check	Check Date: 09/01/2023	Vendor: MOORE3	Patrick Moore	Check Total:	65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/5/23	09/01/2023		volleyball official	05 2900 000 001 0 135	65.00	

Detail Check Register

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Checking Account: 5

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Check Number: 14501	Check Type: Check	Check Date: 09/01/2023	Vendor: MOORE4	Stuart Moore	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/1/23	09/01/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14502	Check Type: Check	Check Date: 09/01/2023	Vendor: MORITZ1	Todd Moritz	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>	
9/5/23	09/01/2023		Sofftball umpire	05 2900 000 001 0 135	150.00	
Check Number: 14503	Check Type: Check	Check Date: 09/01/2023	Vendor: NEBBANDMAS	Nebraska State Bandmasters Association	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1721	08/31/2023		state marching band	05 2900 000 001 0 110	200.00	
Check Number: 14504	Check Type: Check	Check Date: 09/01/2023	Vendor: NORTHBENDH	North Bend 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>	
9/9/23	08/31/2023		volleyball entry	05 2900 000 001 0 116	100.00	
Check Number: 14505	Check Type: Check	Check Date: 09/01/2023	Vendor: PFLANZ	Alyse Pflanz	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>	
9/5/23	09/01/2023		Sofftball umpire	05 2900 000 001 0 135	150.00	
Check Number: 14506	Check Type: Check	Check Date: 09/01/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	196.25
<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>	
8/25/23	08/31/2023		CONCESSIONS	05 2900 000 001 0 032	196.25	
Check Number: 14507	Check Type: Check	Check Date: 09/01/2023	Vendor: RUDEEN	Ashton Rudeen	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/5/23	09/01/2023		volleyball official	05 2900 000 001 0 135	360.00	
Check Number: 14508	Check Type: Check	Check Date: 09/01/2023	Vendor: RUDEEN	Ashton Rudeen	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/2/23	09/01/2023		volleyball official	05 2900 000 001 0 135	700.00	
Check Number: 14509	Check Type: Check	Check Date: 09/01/2023	Vendor: UNIVERSALC	Universal Cheerleaders Association	Check Total:	1,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
REG-0011222547	08/31/2023	ACT04258	Choreography Camp	05 2900 000 001 0 065	1,700.00	
Check Number: 14510	Check Type: Check	Check Date: 09/01/2023	Vendor: VALLEAU	TIM VALLEAU	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/1/23	09/01/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14511	Check Type: Check	Check Date: 09/07/2023	Vendor: ADAMSMIDDL	Adams Middle School	Check Total:	35.00
<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>	
20230905	09/05/2023		MS volleyball jamboree	05 2900 000 002 0 251	35.00	
Check Number: 14512	Check Type: Check	Check Date: 09/07/2023	Vendor: AURORAHIGH	AURORA 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>	

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 09/2023

Checking Account: 5		5				
9/8/23	09/05/2023		cross country meet	05 2900 000 001 0 115	100.00	
Check Number: 14513	Check Type: Check	Check Date: 09/07/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/12/23	09/07/2023		MS volleyball official	05 2900 000 002 0 260	110.00	
Check Number: 14514	Check Type: Check	Check Date: 09/07/2023	Vendor: BLANANGE	Angela Blankenship	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230907	09/07/2023		book fair register	05 2900 000 005 0 500	400.00	
Check Number: 14515	Check Type: Check	Check Date: 09/07/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	4,624.97
<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>	
13890336	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	112.39	
13893751	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	695.04	
13898084	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	122.91	
13901605	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	802.12	
13906777	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	359.35	
13909034	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	1,502.24	
13914741	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	824.66	
13918275	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	381.16	
CM3492123	09/07/2023		CONCESSIONS	05 2900 000 001 0 032	(174.90)	
Check Number: 14516	Check Type: Check	Check Date: 09/07/2023	Vendor: CENTRALCIT	Central City High School	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>	
20230907	09/07/2023		cross country invite	05 2900 000 001 0 115	160.00	
Check Number: 14517	Check Type: Check	Check Date: 09/07/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	197.60
<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>	
20230905	09/05/2023	ACT04260	T-shirts for Chain Crew	05 2900 000 001 0 137	197.60	
Check Number: 14518	Check Type: Check	Check Date: 09/07/2023	Vendor: ELKHORNNOR	Elkhorn North High School	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230907	09/07/2023		entry fee	05 2900 000 001 0 110	200.00	
Check Number: 14519	Check Type: Check	Check Date: 09/07/2023	Vendor: FEENEY	Kieren Feeney	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/12/23	09/07/2023		MS volleyball official	05 2900 000 002 0 260	110.00	
Check Number: 14520	Check Type: Check	Check Date: 09/07/2023	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/12/23	09/05/2023		golf invite	05 2900 000 001 0 118	140.00	
Check Number: 14521	Check Type: Check	Check Date: 09/07/2023	Vendor: HOLIDAYI20	Holiday Inn Scottsbluff	Check Total:	434.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230905	09/05/2023		girls golf rooms	05 2900 000 001 0 136	434.85	

Detail Check Register

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Check Number: 14522	Check Type: Check	Check Date: 09/07/2023	Vendor: JERONSJAVA	Jeron's Java Roasting Company	Check Total:	1,150.00
<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>	
20230907	09/07/2023		fundraiser	05 2900 000 001 0 065	1,150.00	
Check Number: 14523	Check Type: Check	Check Date: 09/07/2023	Vendor: KOEHLER	Roger Koehler	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>	
9/11/23	09/05/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14524	Check Type: Check	Check Date: 09/07/2023	Vendor: LEIDEL	Marty Leidel	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>	
9/11/23	09/05/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14525	Check Type: Check	Check Date: 09/07/2023	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	406.60
<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>	
8/31/23	09/07/2023	ACT04256	cookies and fruit kabobs for 2 cross cou	05 2900 000 001 0 115	406.60	
Check Number: 14526	Check Type: Check	Check Date: 09/07/2023	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/9/23	09/05/2023		MS volleyball jamboree	05 2900 000 002 0 251	35.00	
Check Number: 14527	Check Type: Check	Check Date: 09/07/2023	Vendor: MOORE3	Patrick Moore	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/12/23	09/07/2023		MS volleyball official	05 2900 000 002 0 260	60.00	
Check Number: 14528	Check Type: Check	Check Date: 09/07/2023	Vendor: MORITZ1	Todd Moritz	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>	
9/12/23	09/07/2023		softball umpire	05 2900 000 001 0 136	150.00	
Check Number: 14529	Check Type: Check	Check Date: 09/07/2023	Vendor: NORTHPLAT2	NORTH PLATTE 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>	
9/9/23	09/05/2023		tennis invite	05 2900 000 001 0 119	100.00	
Check Number: 14530	Check Type: Check	Check Date: 09/07/2023	Vendor: PETERSON	Timothy Peterson	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>	
9/11/23	09/05/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14531	Check Type: Check	Check Date: 09/07/2023	Vendor: PFLANZ	Alyse Pflanz	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>	
9/12/23	09/07/2023		softball umpire	05 2900 000 001 0 136	150.00	
Check Number: 14532	Check Type: Check	Check Date: 09/07/2023	Vendor: RUNZALEX	Runza	Check Total:	497.32
<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>	
20230905	09/05/2023	ACT04261	Side Salads for Lunch Hospitality Room	05 2900 000 001 0 116	209.50	
20230907	09/07/2023	ACT04268	Lunches for JV Tennis Invite	05 2900 000 001 0 119	287.82	
Check Number: 14533	Check Type: Check	Check Date: 09/07/2023	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	210.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17509	09/05/2023	ACT04266	LMS Cheer Camp T shirts	05 2900 000 001 0 065	210.00	
Check Number: 14534	Check Type: Check	Check Date: 09/07/2023	Vendor: SIGNPRO	SIGN PRO	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
lexi080823	09/05/2023	ACT04267	Update LHS Football Schedule Sign	05 2900 000 001 0 137	140.00	
Check Number: 14535	Check Type: Check	Check Date: 09/07/2023	Vendor: STEVENS	Robin Stevens	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>	
9/11/23	09/05/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14536	Check Type: Check	Check Date: 09/07/2023	Vendor: WERNER	Tysen Werner	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>	
9/11/23	09/05/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14537	Check Type: Check	Check Date: 09/07/2023	Vendor: YORKHIGHSC	YORK 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>	
9/14/23	09/07/2023		golf invite	05 2900 000 001 0 118	125.00	
Check Number: 14538	Check Type: Check	Check Date: 09/15/2023	Vendor: ADAMSCENT1	Adams Central High School	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/18/23	09/14/2023		cross country invite	05 2900 000 001 0 115	220.00	
Check Number: 14539	Check Type: Check	Check Date: 09/15/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	329.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1QPV-77CW-YRP6.	09/14/2023	ACT04254	supplies	05 2900 000 099 0 903	329.18	
Check Number: 14540	Check Type: Check	Check Date: 09/15/2023	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	41.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
87747	09/14/2023		figure replacement	05 2900 000 001 0 130	41.92	
Check Number: 14541	Check Type: Check	Check Date: 09/15/2023	Vendor: BELIEVEKID	Believe Kids Fundraising	Check Total:	3,278.80
<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>	
20230914	09/14/2023		fundraiser	05 2900 000 001 0 067	3,278.80	
Check Number: 14542	Check Type: Check	Check Date: 09/15/2023	Vendor: BREI	Cameron Brei	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/15/23	09/14/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14543	Check Type: Check	Check Date: 09/15/2023	Vendor: BROOKS	BRUCE BROOKS	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/21/23	09/15/2023		volleyball official	05 2900 000 001 0 135	360.00	
Check Number: 14544	Check Type: Check	Check Date: 09/15/2023	Vendor: BSNSPORTS	BSN Sports	Check Total:	4,947.77
<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>	
922702561	09/14/2023	ACT04239	Warm up jackets for VB team... girls pay	05 2900 000 001 0 067	1,690.97	

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Checking Account: 5		5				
922704555	09/14/2023	ACT04193	Shot clocks for high school gyms	05 2900 000 001 0 137	3,256.80	
Check Number: 14545	Check Type: Check	Check Date: 09/15/2023	Vendor: WALMARTCOM	Capital One	Check Total:	787.81
<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>	
20230914	09/14/2023		CONCESSIONS	05 2900 000 001 0 032	58.97	
20230914	09/14/2023		TRAINING ROOM	05 2900 000 001 0 109	31.16	
20230914	09/14/2023		HS VOLLEYBALL	05 2900 000 001 0 116	169.24	
20230914	09/14/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	45.40	
20230914	09/14/2023		HS GIRLS SOFTBALL	05 2900 000 001 0 132	235.56	
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	114.74	
20230914	09/14/2023		High School Team Travel	05 2900 000 001 0 136	70.90	
20230914	09/14/2023		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	61.84	
Check Number: 14546	Check Type: Check	Check Date: 09/15/2023	Vendor: CENTRALCIT	Central City 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>	
9/16/23	09/14/2023		volleyball invite	05 2900 000 001 0 116	100.00	
Check Number: 14547	Check Type: Check	Check Date: 09/15/2023	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	3,659.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230914	09/14/2023		CONCESSIONS	05 2900 000 001 0 032	3,659.15	
Check Number: 14548	Check Type: Check	Check Date: 09/15/2023	Vendor: COLLINSSPO	Collins Sports Medicine	Check Total:	3,860.00
<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>	
426122	09/14/2023	ACT04185	Solaris Plus 709 E-Stim machine	05 2900 000 001 0 021	3,860.00	
Check Number: 14549	Check Type: Check	Check Date: 09/15/2023	Vendor: COMPLETEMU	COMPLETE WEDDINGS + EVENTS	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230914	09/14/2023	ACT04270	DJ and Picture booth for prom	05 2900 000 001 0 019	500.00	
Check Number: 14550	Check Type: Check	Check Date: 09/15/2023	Vendor: COOL	Drennan Cool	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>	
9/18/23	09/14/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14551	Check Type: Check	Check Date: 09/15/2023	Vendor: COZADPUBLI	Cozad Public Schools	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>	
9/25/23	09/14/2023		golf invite	05 2900 000 001 0 118	80.00	
Check Number: 14552	Check Type: Check	Check Date: 09/15/2023	Vendor: ENGBERG	Scott Engberg	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/15/23	09/14/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14553	Check Type: Check	Check Date: 09/15/2023	Vendor: FAGOKERI	Keristine Fagot	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230914	09/14/2023		homecoming dance cash	05 2900 000 001 0 028	700.00	
Check Number: 14554	Check Type: Check	Check Date: 09/15/2023	Vendor: FEENEY	Kieren Feeney	Check Total:	150.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
9/21/23	09/15/2023		volleyball official	05 2900 000 001 0 135	150.00			
Check Number: 14555	Check Type: Check	Check Date: 09/15/2023	Vendor: GIANTPHOTO	GIANT PHOTOS, LLC	Check Total:	315.00		
<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>			
25369	09/14/2023	ACT04241	L Club Photo Returning Letterwinners (se	05 2900 000 001 0 130	315.00			
Check Number: 14556	Check Type: Check	Check Date: 09/15/2023	Vendor: HASTINGSHI	HASTINGS 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>			
9/23/23	09/15/2023		volleyball invite	05 2900 000 001 0 116	100.00			
Check Number: 14557	Check Type: Check	Check Date: 09/15/2023	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>			
9/21/23	09/14/2023		golf invite	05 2900 000 001 0 118	100.00			
Check Number: 14558	Check Type: Check	Check Date: 09/15/2023	Vendor: HOLIDAYIN9	holiday Inn Express & Suites	Check Total:	434.85		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20230914	09/14/2023		golf rooms	05 2900 000 001 0 136	434.85			
V*20230914	09/28/2023		golf rooms	05 2900 000 001 0 136	(434.85)			
Check Number: 14559	Check Type: Check	Check Date: 09/15/2023	Vendor: HOLIDAYI19	Holiday Inn- Fremont	Check Total:	1,119.65		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20230914	09/14/2023		volleyall rooms	05 2900 000 001 0 136	1,119.65			
Check Number: 14560	Check Type: Check	Check Date: 09/15/2023	Vendor: JHSTUCKKEYD	JH Stuckey Distributing, Inc	Check Total:	173.32		
<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>			
34677	09/14/2023		service	05 2900 000 001 0 130	173.32			
Check Number: 14561	Check Type: Check	Check Date: 09/15/2023	Vendor: KANSASUNIV	KANSAS UNIVERSITY ATHLETIC CORP.	Check Total:	200.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20230914	09/14/2023		cross country invite	05 2900 000 001 0 115	200.00			
Check Number: 14562	Check Type: Check	Check Date: 09/15/2023	Vendor: KOEHLER	Roger Koehler	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>			
9/18/23	09/14/2023		football official	05 2900 000 001 0 135	100.00			
Check Number: 14563	Check Type: Check	Check Date: 09/15/2023	Vendor: LANGIN	JIM LANGIN	Check Total:	190.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
9/19/23	09/14/2023		MS football official	05 2900 000 002 0 260	190.00			
Check Number: 14564	Check Type: Check	Check Date: 09/15/2023	Vendor: LINCOLNPU1	Lincoln Public Schools	Check Total:	180.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
10/14/23	09/14/2023		Marching band invite	05 2900 000 001 0 110	180.00			
Check Number: 14565	Check Type: Check	Check Date: 09/15/2023	Vendor: LINDBALD	Brad Lindbald	Check Total:	120.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			

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Checking Account: 5		5				
9/15/23	09/14/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14566	Check Type: Check	Check Date: 09/15/2023	Vendor: LOPEZ1	Erik Lopez	Check Total:	450.00
<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>	
20230914	09/14/2023		homecoming DJ	05 2900 000 001 0 028	450.00	
Check Number: 14567	Check Type: Check	Check Date: 09/15/2023	Vendor: MARTIN3	Ryan Martin	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/15/23	09/14/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14568	Check Type: Check	Check Date: 09/15/2023	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/2/23	09/14/2023		GIRLS GOLF	05 2900 000 001 0 118	50.00	
Check Number: 14569	Check Type: Check	Check Date: 09/15/2023	Vendor: MILLER5	Trever Miller	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>	
9/18/23	09/14/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14570	Check Type: Check	Check Date: 09/15/2023	Vendor: MILLER5	Trever Miller	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>	
9/19/23	09/14/2023		MS football official	05 2900 000 002 0 260	170.00	
Check Number: 14571	Check Type: Check	Check Date: 09/15/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17022	09/14/2023	ACT04242	Summer Cup T shirts Los Hermanos T shirt	05 2900 000 001 0 069	160.00	
17071	09/14/2023	ACT04242	Summer Cup T shirts Los Hermanos T shirt	05 2900 000 001 0 069	80.00	
Check Number: 14572	Check Type: Check	Check Date: 09/15/2023	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230914	09/14/2023		FCCLA	05 2900 000 001 0 040	250.00	
Check Number: 14573	Check Type: Check	Check Date: 09/15/2023	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/14/23	09/14/2023		golf invite	05 2900 000 001 0 118	85.00	
9/16/23	09/14/2023		softball tournament	05 2900 000 001 0 132	70.00	
V*9/14/23	09/28/2023		golf invite	05 2900 000 001 0 118	(85.00)	
V*9/16/23	09/28/2023		softball tournament	05 2900 000 001 0 132	(70.00)	
Check Number: 14574	Check Type: Check	Check Date: 09/15/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	196.25
<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>	
9/1/23	09/14/2023		CONCESSIONS	05 2900 000 001 0 032	196.25	
Check Number: 14575	Check Type: Check	Check Date: 09/15/2023	Vendor: PLAYSCRIPT	Playscripts, Inc	Check Total:	579.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2312107	09/14/2023	ACT04273	Copyright for the Jungle Book & scripts	05 2900 000 001 0 112	579.85	

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Check Number: 14576	Check Type: Check	Check Date: 09/15/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	360.00
<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>	
20230914	09/14/2023	ACT04251	Caesar Fierro athletic physical	05 2900 000 000 0 949	90.00	
20230914-0001	09/14/2023	ACT04244	Ivonne Ibaven-Marquez physical	05 2900 000 000 0 949	90.00	
20230914-0002	09/14/2023	ACT04243	Zoe Ibaven	05 2900 000 000 0 949	90.00	
20230914-0003	09/14/2023	ACT04234	Naelson Garcia-Villa sports physical	05 2900 000 000 0 949	90.00	
Check Number: 14577	Check Type: Check	Check Date: 09/15/2023	Vendor: QUADEM	Quadem	Check Total:	838.40
<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>	
1142	09/14/2023		girls wrestling plaque & plates	05 2900 000 001 0 021	838.40	
V*1142	09/15/2023		girls wrestling plaque & plates	05 2900 000 001 0 021	(838.40)	
Check Number: 14578	Check Type: Check	Check Date: 09/15/2023	Vendor: SAMUELSON	Brent Samuelson	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>	
9/19/23	09/14/2023		MS football official	05 2900 000 002 0 260	170.00	
Check Number: 14579	Check Type: Check	Check Date: 09/15/2023	Vendor: SEIDEL	Matthew Seidel	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/15/23	09/14/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14580	Check Type: Check	Check Date: 09/15/2023	Vendor: SKUTTCATHO	Skutt Catholic High School	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/16/23	09/14/2023		BOYS TENNIS	05 2900 000 001 0 119	50.00	
Check Number: 14581	Check Type: Check	Check Date: 09/15/2023	Vendor: WESTMUSIC	WEST MUSIC	Check Total:	163.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI2317718	09/14/2023	ACT04263	Mi-T-Mist RT125- Recorder Disinfectant	05 2900 000 000 0 956	16.99	
SI2317718	09/14/2023	ACT04263	Harmony H100 Soprano Recorder 50 pk	05 2900 000 000 0 956	136.75	
SI2317718	09/14/2023	ACT04263	shipping	05 2900 000 000 0 956	9.95	
Check Number: 14582	Check Type: Check	Check Date: 09/21/2023	Vendor: ADAMSCENT1	Adams Central High School	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>	
9/26/23	09/21/2023		golf invite	05 2900 000 001 0 118	150.00	
Check Number: 14583	Check Type: Check	Check Date: 09/21/2023	Vendor: ADAMS	Greg Adams	Check Total:	245.00
<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>	
20230921	09/21/2023		Erica Brockmoller workshop registration	05 2900 000 001 0 080	245.00	
Check Number: 14584	Check Type: Check	Check Date: 09/21/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	526.08
<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>	
16TR-CP6F-6HWD	09/21/2023	ACT04278	homecoming supplies	05 2900 000 001 0 028	526.08	
Check Number: 14585	Check Type: Check	Check Date: 09/21/2023	Vendor: BERNAL	RAY BERNAL	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>	
9/25/23	09/21/2023		MS volleyball official	05 2900 000 002 0 260	150.00	

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Check Number: 14586	Check Type: Check	Check Date: 09/21/2023	Vendor: BSNSPORTS	BSN Sports	Check Total:	541.20
<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>	
922616174	09/21/2023	ACT04255	volleyballs	05 2900 000 002 0 251	541.20	
Check Number: 14587	Check Type: Check	Check Date: 09/21/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	2,820.17
<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>	
20230921	09/21/2023	ACT04279	LMS Band Shirts, students pay for these	05 2900 000 002 0 211	2,306.21	
20230921-0001	09/21/2023	ACT04260	T-shirts for Chain Crew	05 2900 000 001 0 137	50.96	
20230921-0002	09/21/2023	ACT04280	Stocking hats for stream sponsors	05 2900 000 001 0 137	463.00	
Check Number: 14588	Check Type: Check	Check Date: 09/21/2023	Vendor: COMPLETEMU	COMPLETE WEDDINGS + EVENTS	Check Total:	583.00
<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>	
20230921	09/21/2023	ACT04270	DJ and Picture booth for prom	05 2900 000 001 0 019	583.00	
Check Number: 14589	Check Type: Check	Check Date: 09/21/2023	Vendor: DIXON	Taylor Dixon	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>	
9/25/23	09/21/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14590	Check Type: Check	Check Date: 09/21/2023	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	516.00
<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>	
434Y200003532	09/21/2023		TENNIS ROOMS	05 2900 000 001 0 136	516.00	
Check Number: 14591	Check Type: Check	Check Date: 09/21/2023	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/28/23	09/21/2023		cross country invite	05 2900 000 001 0 115	260.00	
Check Number: 14592	Check Type: Check	Check Date: 09/21/2023	Vendor: KEARNEYCAT	KEARNEY CATHOLIC HIGH SCHOOL	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>	
9/26/23	09/21/2023		tennis invite	05 2900 000 001 0 119	85.00	
Check Number: 14593	Check Type: Check	Check Date: 09/21/2023	Vendor: MILLER5	Trever Miller	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>	
9/25/23	09/21/2023		football official	05 2900 000 001 0 135	85.00	
Check Number: 14594	Check Type: Check	Check Date: 09/21/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	160.25
<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>	
9/15/23	09/21/2023		CONCESSIONS	05 2900 000 001 0 032	160.25	
Check Number: 14595	Check Type: Check	Check Date: 09/21/2023	Vendor: QUADEM	Quadem	Check Total:	58.40
<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>	
1142.	09/21/2023		girls wrestling plaque & plates	05 2900 000 001 0 021	58.40	
Check Number: 14596	Check Type: Check	Check Date: 09/21/2023	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	602.00
<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>	
17318	09/21/2023	ACT04245	Color Guard Jackets... girls pay for the	05 2900 000 001 0 110	602.00	

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Checking Account: 5		5						
Check Number: 14597	Check Type: Check	Check Date: 09/21/2023	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	1,357.33		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20230921	09/21/2023		PERSHING LIBRARY	05 2900 000 005 0 500	1,357.33			
Check Number: 14598	Check Type: Check	Check Date: 09/21/2023	Vendor: SUBWAYWALM	SUBWAY	Check Total:	237.72		
<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>			
9/14/23	09/21/2023	ACT04272	Subway Lunch Boxes for Tennis Invite (Co	05 2900 000 001 0 119	237.72			
Check Number: 14599	Check Type: Check	Check Date: 09/21/2023	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	491.80		
<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>			
68900340	09/21/2023	ACT04225	uniform tops	05 2900 000 001 0 101	491.80			
Check Number: 14600	Check Type: Check	Check Date: 09/28/2023	Vendor: ADAMSCENT1	Adams Central 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>			
9/29/23	09/28/2023		golf tournament	05 2900 000 001 0 118	125.00			
Check Number: 14601	Check Type: Check	Check Date: 09/28/2023	Vendor: BEATRICEHI	BEATRICE PUBLIC SCHOOLS	Check Total:	75.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
9/29/23	09/28/2023		tennis invite	05 2900 000 001 0 119	75.00			
Check Number: 14602	Check Type: Check	Check Date: 09/28/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	190.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20230928	09/28/2023		MS volleyball official	05 2900 000 002 0 260	40.00			
9/28/23	09/28/2023		HS volleyball official	05 2900 000 001 0 135	150.00			
Check Number: 14603	Check Type: Check	Check Date: 09/28/2023	Vendor: BSNSPORTS	BSN Sports	Check Total:	2,221.80		
<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>			
922822728	09/28/2023	ACT04196	4 cases of mat tape and 7 head gear	05 2900 000 001 0 100	0.00			
922822728	09/28/2023	ACT04196	Basketballs and nets	05 2900 000 001 0 120	706.00			
922822728	09/28/2023	ACT04196	4 cases of mat tape and 3 head gear and	05 2900 000 001 0 121	577.80			
922822728	09/28/2023	ACT04196	Basketballs and slip knot pads	05 2900 000 001 0 122	938.00			
Check Number: 14604	Check Type: Check	Check Date: 09/28/2023	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total:	1,416.00		
<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>			
390043	09/28/2023	ACT04265	Meat Sticks for Skills USA fundraiser	05 2900 000 001 0 022	1,416.00			
Check Number: 14605	Check Type: Check	Check Date: 09/28/2023	Vendor: DVORAK	Catherine Dvorak	Check Total:	180.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
10/3/23	09/28/2023		volleyball official	05 2900 000 001 0 135	180.00			
Check Number: 14606	Check Type: Check	Check Date: 09/28/2023	Vendor: GAULKE	Robert Gaulke	Check Total:	180.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
10/3/23	09/28/2023		volleyball official	05 2900 000 001 0 135	180.00			
Check Number: 14607	Check Type: Check	Check Date: 09/28/2023	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	40.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			

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Checking Account: 5		5				
10/2/23	09/28/2023		tennis invite	05 2900 000 001 0 119	40.00	
Check Number: 14608	Check Type: Check	Check Date: 09/28/2023	Vendor: LANGIN	JIM LANGIN	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>	
10/3/23	09/28/2023		MS football official	05 2900 000 002 0 260	85.00	
Check Number: 14609	Check Type: Check	Check Date: 09/28/2023	Vendor: LANTIS	Robert Lantis	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/23	09/28/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14610	Check Type: Check	Check Date: 09/28/2023	Vendor: MILLER5	Trever Miller	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>	
10/3/23	09/28/2023		MS football official	05 2900 000 002 0 260	85.00	
Check Number: 14611	Check Type: Check	Check Date: 09/28/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	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>	
18598	09/28/2023	ACT04282	T Shirts for Fundraiser	05 2900 000 001 0 069	320.00	
Check Number: 14612	Check Type: Check	Check Date: 09/28/2023	Vendor: MOORE2	Jeff Moore	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/23	09/28/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14613	Check Type: Check	Check Date: 09/28/2023	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	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>	
9/14/23.	09/28/2023		golf invite	05 2900 000 001 0 118	85.00	
Check Number: 14614	Check Type: Check	Check Date: 09/28/2023	Vendor: PAXTON	Arlan Paxton	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/23	09/28/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14615	Check Type: Check	Check Date: 09/28/2023	Vendor: SAMUELSON	Brent Samuelson	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>	
10/3/23	09/28/2023		MS football official	05 2900 000 002 0 260	85.00	
Check Number: 14616	Check Type: Check	Check Date: 09/28/2023	Vendor: SHIFFLET	Lance Shifflet	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/23	09/28/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14617	Check Type: Check	Check Date: 09/28/2023	Vendor: SOCCERMAST	SOCCER MASTER TEAM DEPT.	Check Total:	903.12
<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>	
20230928	09/28/2023	ACT04281	Team Socks... did a fundraiser to raise	05 2900 000 001 0 069	903.12	
Check Number: 14618	Check Type: Check	Check Date: 09/28/2023	Vendor: SOMMER	Gina Sommer	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>	
9/28/23	09/28/2023		MS volleyball official	05 2900 000 002 0 260	150.00	

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Check Number: 14619	Check Type: Check	Check Date: 09/28/2023	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/2/23	09/28/2023		cross country meet	05 2900 000 001 0 115	100.00	
Check Number: 14620	Check Type: Check	Check Date: 09/28/2023	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	116.20
<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>	
14775575	09/28/2023	ACT04174	Poms	05 2900 000 001 0 021	0.00	
14775575	09/28/2023	ACT04174	Fundraised items for cheerleaders, appar	05 2900 000 001 0 065	0.00	
14775575	09/28/2023	ACT04174	Uniform Fill Ins for new members	05 2900 000 001 0 106	116.20	
Check Number: 14621	Check Type: Check	Check Date: 09/28/2023	Vendor: WILLIAMS3	Mitchell Williams	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/23	09/28/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14622	Check Type: Check	Check Date: 09/28/2023	Vendor: WORTHING	Brad Worthing	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/25/23	09/28/2023		football official	05 2900 000 001 0 135	105.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 60,879.92

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0948			Social Work Fundraising			*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949			Student Fee Waivers			*Previous Balance						9,636.74
05 704 0949			Student Fee Waivers									
05 2900 000 000 0 949			Student Fee Waivers									
09/15/2023	CD	ACT04251 20230914	5	14576	Caesar Fierro athletic physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
09/15/2023	CD	ACT04244 20230914-0001	5	14576	Ivonne Ibaven-Marquez physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
09/15/2023	CD	ACT04243 20230914-0002	5	14576	Zoe Ibaven	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
09/15/2023	CD	ACT04234 20230914-0003	5	14576	Naelson Garcia-Villa sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71993	Student Fee Waivers	VISA	63.75	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71993	Student Fee Waivers	VISA	140.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71992	Student Fee Waivers	VISA	130.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71992	Student Fee Waivers	VISA	120.00	0.00	0.00	0.00		
05 704 0949			Student Fee Waivers			*Current Activity						(813.75)
						*Ending Balance:	813.75	0.00	0.00	0.00	0.00	8,822.99
05 704 0953			Early Learning Academy			*Previous Balance						871.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	871.15
05 704 0956			ELEMENTARY RECORDERS			*Previous Balance						6,608.40
05 704 0956			ELEMENTARY RECORDERS									
05 1710 0956			ELEMENTARY RECORDERS									
09/14/2023	CR	0001826			Elementary Recorders	Bryan Elementary School	0.00	149.75	0.00	0.00		
05 2900 000 000 0 956			ELEMENTARY RECORDERS									
09/15/2023	CD	ACT04263 SI2317718	5	14581	Mi-T-Mist RT125- Recorder Disinfectant	WEST MUSIC	16.99	0.00	0.00	0.00		
09/15/2023	CD	ACT04263 SI2317718	5	14581	Harmony H100 Soprano Recorder 50 pk	WEST MUSIC	136.75	0.00	0.00	0.00		
09/15/2023	CD	ACT04263 SI2317718	5	14581	shipping	WEST MUSIC	9.95	0.00	0.00	0.00		
05 704 0956			ELEMENTARY RECORDERS			*Current Activity						(13.94)
						*Ending Balance:	163.69	149.75	0.00	0.00	0.00	6,594.46
05 704 0957			NE SPECIAL OLYMPICS			*Previous Balance						2,199.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0958			GIFTED PROGRAMS			*Previous Balance						1,224.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,224.22
05 704 0959			AUTISM Programs			*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960			ADULT ACTIVITY TICKETS			*Previous Balance						10,240.00

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 0960					ADULT ACTIVITY TICKETS							
05 1710 0960					HS ADULT ACTIVITY TICKETS							
09/11/2023	CR	0007262			HS Adult Activity Tickets	High School	0.00	200.00	0.00	0.00		
09/19/2023	CR	0007273			HS Adult Activity Tickets	High School	0.00	200.00	0.00	0.00		
05 704 0960					ADULT ACTIVITY TICKETS	*Current Activity						400.00
						*Ending Balance:	0.00	400.00	0.00	0.00	0.00	10,640.00
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						32.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	32.30
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						28,836.27
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28,836.27
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Previous Balance						417,235.49
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
09/01/2023	CR				iPad Damage Coverage	Lexington Public Schools	0.00	700.00	0.00	0.00		
09/01/2023	CR				iPad Damage Coverage	Lexington Public Schools	0.00	976.00	0.00	0.00		
09/01/2023	CR				iPad Damage Coverage	Lexington Public Schools	0.00	4,880.00	0.00	0.00		
09/08/2023	CR				iPad Damage Coverage	High School	0.00	94.00	0.00	0.00		
09/12/2023	CR	0009483			MS iPad Fees	Middle School	0.00	179.00	0.00	0.00		
09/19/2023	CR				iPad Damage Coverage & Fees	High School	0.00	90.00	0.00	0.00		
09/27/2023	CR	0009490			MS iPad Fees	Middle School	0.00	132.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						7,051.00
						*Ending Balance:	0.00	7,051.00	0.00	0.00	0.00	424,286.49
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 2900 000 001 0 010					Class of 2022							
05/03/2022	PO	ACT03943			graduation flowers	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	1,118.00		
05 704 1010					CLASS OF 2022	*Previous Balance						(1,118.00)
						*Ending Balance:	0.00	0.00	0.00	1,118.00	0.00	(1,118.00)
05 704 1011					CLASS OF 2019	*Previous Balance						989.80

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	989.80
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Pioneer Scholarship	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	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						6,982.74
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
09/15/2023	CD	ACT04270 20230914	5	14549	DJ and Picture booth for prom	COMPLETE WEDDINGS + EVENTS	500.00	0.00	0.00	0.00		
09/21/2023	CD	ACT04270 20230921	5	14588	DJ and Picture booth for prom	COMPLETE WEDDINGS + EVENTS	583.00	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						(1,083.00)
						*Ending Balance:	1,083.00	0.00	0.00	0.00	0.00	5,899.74
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
09/20/2023	CR				Booster Club (flow-through)	LEXINGTON ATHLETIC BOOSTERS	0.00	22,522.45	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
09/15/2023	CD	1142	5	14577	girls wrestling plaque & plates	Quadem	838.40	0.00	0.00	0.00		
09/15/2023	CD	ACT04185 426122	5	14548	Solaris Plus 709 E-Stim machine	Collins Sports Medicine	3,860.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71995	soccer goals	VISA	1,659.93	0.00	0.00	0.00		
09/15/2023	CD	1142 Void Check	5	14577	girls wrestling plaque & plates	Quadem	(838.40)	0.00	0.00	0.00		
09/21/2023	CD	1142.	5	14595	girls wrestling plaque & plates	Quadem	58.40	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						16,944.12
						*Ending Balance:	5,578.33	22,522.45	0.00	0.00	0.00	16,944.12
05 704 1022					HS Skills USA	*Previous Balance						6,792.42
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
09/07/2023	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	29.25	0.00	0.00		
09/20/2023	CR				HS SkillsUSA	Lexington Public Schools	0.00	170.00	0.00	0.00		
09/21/2023	CR				HS SkillsUSA	Lexington Public Schools	0.00	239.00	0.00	0.00		
09/25/2023	CR				HS SkillsUSA	Lexington Public Schools	0.00	120.00	0.00	0.00		
09/28/2023	CR	0007292			HS SkillsUSA	High School	0.00	141.00	0.00	0.00		
09/29/2023	CR				HS SkillsUSA	Lexington Public Schools	0.00	75.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 001 0 022					HS Skills USA							
09/28/2023	CD	ACT04265 390043	5	14604	Meat Sticks for Skills USA fundraiser	COUNTRY MEATS	1,416.00	0.00	0.00	0.00		
05 704 1022			HS Skills USA			*Current Activity						(641.75)
						*Ending Balance:	1,416.00	774.25	0.00	0.00	0.00	6,150.67
05 704 1023			HS Auto Resale			*Previous Balance						818.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	818.17
05 704 1024			HS Welding			*Previous Balance						444.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	444.60
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						1,762.71
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
09/28/2023	CR	0007291			HS Wood Shop Resale	High School	0.00	735.00	0.00	0.00		
05 704 1025			HS WOOD SHOP RESALE			*Current Activity						735.00
						*Ending Balance:	0.00	735.00	0.00	0.00	0.00	2,497.71
05 704 1026			FFA			*Previous Balance						18,800.62
05 704 1026					FFA							
05 1710 1026					FFA							
09/25/2023	CR	0007285			HS FFA Tailgate & Labor Auction	High School	0.00	4,145.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
09/11/2023	PO	ACT04275			Jackets and FFA supplies	National FFA Organization	0.00	0.00	0.00	1,155.00		
09/11/2023	PO	ACT04274			Subscription Renewal	Ewell Educational Services	0.00	0.00	0.00	390.00		
09/25/2023	PO	ACT04284			National FFA Convention Registration	National FFA Organization	0.00	0.00	0.00	1,350.00		
05 704 1026			FFA			*Previous Balance						1,250.00
						*Ending Balance:	0.00	4,145.00	0.00	2,895.00	0.00	20,050.62
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance						1,508.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						4,652.14
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
09/07/2023	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	78.75	0.00	0.00		
09/11/2023	CR	0007259			HS Student Council	High School	0.00	94.00	0.00	0.00		
05 2900 000 001 0 028					HS STUDENT COUNCIL							
09/13/2023	PO	ACT04276			Supplies for Homecoming	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	235.39		
09/15/2023	CD	20230914	5	14566	homecoming DJ	Lopez, Erik	450.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14553	homecoming dance cash	Fagot, Keristine	700.00	0.00	0.00	0.00		
09/21/2023	CD	ACT04278 16TR-CP6F-6HWD	5	14584	homecoming supplies	Amazon Capital Services	526.08	0.00	0.00	0.00		
09/27/2023	PO	ACT04295			Stu-Co T shirts for Homecoming	Change Clothing	0.00	0.00	0.00	420.40		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 1028					HS STUDENT COUNCIL	*Previous Balance						(2,159.12)
						*Ending Balance:	1,676.08	172.75	0.00	655.79	0.00	2,493.02
05 704 1029					HS FINES	*Previous Balance						12,011.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	12,011.25
05 704 1030					HS MISCELLANEOUS	*Previous Balance						1,825.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,825.26
05 704 1031					High School Recycling	*Previous Balance						2,844.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032					CONCESSIONS	*Previous Balance						18,538.84
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
09/11/2023	CR	0007253			HS Concessions	High School	0.00	210.15	0.00	0.00		
09/11/2023	CR	0007254			HS Concessions	High School	0.00	395.70	0.00	0.00		
09/11/2023	CR	0007256			HS Concessions	High School	0.00	1,573.89	0.00	0.00		
09/11/2023	CR	0007257			HS Concessions	High School	0.00	1,049.55	0.00	0.00		
09/11/2023	CR	0007259			HS Concessions	High School	0.00	141.00	0.00	0.00		
09/11/2023	CR	0007260			HS Concessions	High School	0.00	364.80	0.00	0.00		
09/12/2023	CR	0007268			HS Concessions	High School	0.00	229.50	0.00	0.00		
09/14/2023	CR	0007272			HS Concessions	High School	0.00	307.20	0.00	0.00		
09/19/2023	CR	0007275			HS Concessions	High School	0.00	2,268.90	0.00	0.00		
09/19/2023	CR	0007278			HS Concessions	High School	0.00	216.57	0.00	0.00		
09/21/2023	CR	0007280			HS Concessions	High School	0.00	521.25	0.00	0.00		
09/22/2023	CR	0007284			HS Concessions	High School	0.00	666.00	0.00	0.00		
09/27/2023	CR	0007288			HS Concessions	High School	0.00	81.60	0.00	0.00		
09/29/2023	CR	0007295			HS Concessions Reserve VB Triangular	High School	0.00	126.90	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
07/25/2023	PO	ACT04227			concessions	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
07/25/2023	PO	ACT04226			concessions	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	100.00		
09/01/2023	CD	8/25/23	5	14506	CONCESSIONS	Pizza Hut	196.25	0.00	0.00	0.00		
09/07/2023	CD	13890336	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	112.39	0.00	0.00	0.00		
09/07/2023	CD	13893751	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	695.04	0.00	0.00	0.00		
09/07/2023	CD	13898084	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	122.91	0.00	0.00	0.00		
09/07/2023	CD	13901605	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	802.12	0.00	0.00	0.00		
09/07/2023	CD	CM3492123	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(174.90)	0.00	0.00	0.00		
09/07/2023	CD	13906777	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	359.35	0.00	0.00	0.00		
09/07/2023	CD	13909034	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,502.24	0.00	0.00	0.00		
09/07/2023	CD	13914741	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	824.66	0.00	0.00	0.00		
09/07/2023	CD	13918275	5	14515	CONCESSIONS	CASH-WA DISTRIBUTING CO.	381.16	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14545	CONCESSIONS	Capital One	58.97	0.00	0.00	0.00		
09/15/2023	CD	9/1/23	5	14574	CONCESSIONS	Pizza Hut	196.25	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14547	CONCESSIONS	CHESTERMAN COCA COLA	3,659.15	0.00	0.00	0.00		
09/21/2023	CD	9/15/23	5	14594	CONCESSIONS	Pizza Hut	160.25	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						(942.83)

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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							
*Ending Balance:							8,895.84	8,153.01	0.00	200.00	0.00	17,596.01
05 704 1033					HONOR SOCIETY							
05 1710 1033					HONOR SOCIETY							
09/11/2023	CR	0007260			HS NHS	High School	0.00	243.20	0.00	0.00		
05 704 1033					HONOR SOCIETY	*Current Activity						243.20
*Ending Balance:							0.00	243.20	0.00	0.00	0.00	243.20
05 704 1034					High School Cap & Gown	*Previous Balance						5,320.26
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						844.43
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	844.43
05 704 1036					ART LAB FEE	*Previous Balance						318.52
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	*Previous Balance						293.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
05 704 1039					HS Yo Yo Club							
05 1710 1040					FCCLA							
09/22/2023	CR	0007284			HS FCCLA	High School	0.00	458.35	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
09/15/2023	CD	20230914	5	14572	FCCLA	Nebraska FCCLA	250.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71991	FCCLA	Visa	39.00	0.00	0.00	0.00		
05 704 1039					HS Yo Yo Club	*Current Activity						169.35
*Ending Balance:							289.00	458.35	0.00	0.00	0.00	782.78
05 704 1041					HS Animation/Comic Book Club	*Previous Balance						149.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044					DC SENIOR TRIP	*Previous Balance						1,510.24
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
09/08/2023	CR				D.C. Senior Trip	High School	0.00	1,045.00	0.00	0.00		
09/19/2023	CR				D.C. Senior Trip	High School	0.00	2,075.00	0.00	0.00		
05 704 1044					DC SENIOR TRIP	*Current Activity						3,120.00
*Ending Balance:							0.00	3,120.00	0.00	0.00	0.00	4,630.24
05 704 1045					RONALD C. MURDOCK	*Previous Balance						424.53
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046					High School ELL Club	*Previous Balance						1,596.86

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 1046					High School ELL Club							
05 1710 1046					High School ELL Club							
09/19/2023	CR	0007278			HS ELL Club	High School	0.00	146.38	0.00	0.00		
05 704 1046					High School ELL Club	*Current Activity						146.38
						*Ending Balance:	0.00	146.38	0.00	0.00	0.00	1,743.24
05 704 1047					High School Powerlifting	*Previous Balance						3,498.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,498.90
05 704 1048					High School Circle of Friends	*Previous Balance						1,261.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,261.16
05 704 1049					High School SpEd Activity	*Previous Balance						3,654.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,654.93
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,125.87
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
09/07/2023	CR				HS Social Committee	CHESTERMAN COCA COLA	0.00	30.60	0.00	0.00		
09/14/2023	CR	0007270			HS Social Committee	High School	0.00	120.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						150.60
						*Ending Balance:	0.00	150.60	0.00	0.00	0.00	2,276.47
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						5,085.74
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,085.74
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						3,313.96

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,313.96
05 704 1062			GIRLS BASKETBALL FUNDRAISING			*Previous Balance	1,151.08					
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,151.08
05 704 1063			High School Orange & Black Fundraising			*Previous Balance	17,447.92					
05 2900 000 001 0 063						High School Orange & Black Fundraising						
08/07/2023	PO	ACT04233			Neuro Trainer for HS Athletes	Neuro Trainer	0.00	0.00	0.00	6,000.00		
08/23/2023	PO	ACT04253			Update State Champion Board	SIGN PRO	0.00	0.00	0.00	50.00		
05 704 1063			High School Orange & Black Fundraising			*Previous Balance	(6,050.00)					
						*Ending Balance:	0.00	0.00	0.00	6,050.00	0.00	11,397.92
05 704 1064			High School Softball Fundraising			*Previous Balance	240.00					
05 704 1064						High School Softball Fundraising						
05 1710 1064						High School Softball Fundraising						
09/12/2023	CR	0007265			HS Softball Fundraising	High School	0.00	144.00	0.00	0.00		
05 704 1064			High School Softball Fundraising			*Current Activity	144.00					
						*Ending Balance:	0.00	144.00	0.00	0.00	0.00	384.00
05 704 1065						High School Cheerleading Fundraising						
05 1710 1065						High School Cheerleading Fundraising						
09/12/2023	CR	0007269			HS Cheer Fundraising	High School	0.00	5,134.47	0.00	0.00		
09/21/2023	CR	0007279			HS Cheerleading Fundraising	High School	0.00	1,477.00	0.00	0.00		
09/22/2023	CR	0007282			HS Cheerleading Fundraising	High School	0.00	3,400.00	0.00	0.00		
09/28/2023	CR	0007293			HS Cheer Fundraising	High School	0.00	25.00	0.00	0.00		
05 2900 000 001 0 065						High School Cheerleading Fundraising						
09/01/2023	CD	ACT04258 REG-0011222547	5	14509	Choreography Camp	Universal Cheerleaders Association	1,700.00	0.00	0.00	0.00		
09/07/2023	CD	20230907	5	14522	fundraiser	Jeron's Java Roasting Company	1,150.00	0.00	0.00	0.00		
09/07/2023	CD	ACT04266 17509	5	14533	LMS Cheer Camp T shirts	Sayler Screenprinting	210.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71992	High School Cheerleading Fundraising	VISA	180.00	0.00	0.00	0.00		
05 704 1065			High School Cheerleading Fundraising			*Current Activity	6,796.47					
						*Ending Balance:	3,240.00	10,036.47	0.00	0.00	0.00	6,796.47
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance	17,961.37					
05 704 1066						FOOTBALL FUNDRAISING						
05 1710 1066						FOOTBALL FUNDRAISING						
09/27/2023	CR	0007286			HS Football Fundraising/Jersey Sales	High School	0.00	2,785.00	0.00	0.00		
09/27/2023	CR	0007289			HS Football Fundraising	High School	0.00	327.00	0.00	0.00		
05 2900 000 001 0 066						FOOTBALL FUNDRAISING						
06/21/2023	PO	ACT04212			Team shirts, shorts, and compression	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	3,350.00		
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance	(238.00)					
						*Ending Balance:	0.00	3,112.00	0.00	3,350.00	0.00	17,723.37

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						6,493.46
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
09/11/2023	CR	0007263			HS Volleyball Fundraising	High School	0.00	874.00	0.00	0.00		
09/12/2023	CR	0007265			HS Volleyball Fundraising	High School	0.00	492.00	0.00	0.00		
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
06/22/2023	PO	ACT04214			Coaching Pullovers -- Coaches worked VB camp to pay for gear	BSN Sports	0.00	0.00	0.00	198.76		
09/15/2023	CD	ACT04239 922702561	5	14544	Warm up jackets for VB team... girls pay	BSN Sports	1,690.97	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14541	fundraiser	Believe Kids Fundraising	3,278.80	0.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity						(3,802.53)
						*Ending Balance:	4,969.77	1,366.00	0.00	198.76	0.00	2,690.93
05 704 1068					Boys Basketball Fundraising	*Previous Balance						2,516.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,516.60
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						1,482.87
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
09/19/2023	CR	0007275			HS Boys Soccer Fundraising	High School	0.00	1,539.60	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
09/15/2023	CD	ACT04242 17071	5	14571	Summer Cup T shirts Los Hermanos T shirt	MOONLIGHT EMBROIDERY	80.00	0.00	0.00	0.00		
09/15/2023	CD	ACT04242 17022	5	14571	Summer Cup T shirts Los Hermanos T shirt	MOONLIGHT EMBROIDERY	160.00	0.00	0.00	0.00		
09/28/2023	CD	ACT04282 18598	5	14611	T Shirts for Fundraiser	MOONLIGHT EMBROIDERY	320.00	0.00	0.00	0.00		
09/28/2023	CD	ACT04281 20230928	5	14617	Team Socks... did a fundraiser to raise	SOCCER MASTER TEAM DEPT.	903.12	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						76.48
						*Ending Balance:	1,463.12	1,539.60	0.00	0.00	0.00	1,559.35
05 704 1070					High School Cross Country Fundraising	*Previous Balance						5,449.33
05 704 1070					High School Cross Country Fundraising							
05 1710 1070					High School Cross Country Fundraising							
09/12/2023	CR	0007266			HS Cross Country Fundraiser	High School	0.00	350.00	0.00	0.00		
05 2900 000 001 0 070					High School Cross Country Fundraising							
07/05/2023	PO	ACT04217			XC Uniforms (Special Race)	Game One	0.00	0.00	0.00	2,276.00		
05 704 1070					High School Cross Country Fundraising	*Previous Balance						(1,926.00)
						*Ending Balance:	0.00	350.00	0.00	2,276.00	0.00	3,523.33
05 704 1071					High School Track Fundraising	*Previous Balance						851.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	851.51
05 704 1072					High School Drill Team Fundraising	*Previous Balance						383.23
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	383.23

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding 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 1076					High School Girls Tennis Fundraising	*Previous Balance						60.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1078					High School Wrestling Fundraising	*Previous Balance						352.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	352.28
05 704 1079					High School Bowling Fundraising	*Previous Balance						2,203.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,203.85
05 704 1080					High School Yearbook Fundraising	*Previous Balance						1,331.38
05 704 1080					High School Yearbook Fundraising							
05 2900 000 001 0 080					High School Yearbook Fundraising							
09/21/2023	CD	20230921	5	14583	Erica Brockmoller workshop registration	Adams, Greg	245.00	0.00	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity						(245.00)
						*Ending Balance:	245.00	0.00	0.00	0.00	0.00	1,086.38
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						1,241.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,241.28
05 704 1082					E-SPORTS Fundraising	*Previous Balance						208.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	208.60
05 704 1099					E-SPORTS	*Previous Balance						557.13
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	557.13
05 704 1100					HS GIRLS WRESTLING							
05 704 1100					HS GIRLS WRESTLING	*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
09/11/2023	CR	0007257			HS Liberty Belles	High School	0.00	699.70	0.00	0.00		
09/12/2023	CR	0007268			HS Liberty Belles	High School	0.00	160.50	0.00	0.00		
05 2900 000 001 0 101					DRILL TEAM							
06/07/2023	PO	ACT04209			Fill In Skirts for Drill Team Members	Varsity Spirit Fashions	0.00	0.00	0.00	134.85		
09/21/2023	CD	ACT04225 68900340	5	14599	uniform tops	Varsity Spirit Fashions	491.80	0.00	0.00	0.00		
05 704 1101					DRILL TEAM	*Current Activity						233.55
						*Ending Balance:	491.80	860.20	0.00	134.85	0.00	233.55
05 704 1105					SPEECH	*Previous Balance						854.57
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
09/27/2023	CR	0007288			HS Speech	High School	0.00	60.90	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						60.90

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	60.90	0.00	0.00	0.00	915.47
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
09/21/2023	CR	0007280			HS Cheerleaders	High School	0.00	355.25	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
09/28/2023	CD	ACT04174 14775575	5	14620	Uniform Fill Ins for new members	Varsity Spirit Fashions	116.20	0.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS							239.05
*Current Activity												
*Ending Balance:							116.20	355.25	0.00	0.00	0.00	239.05
05 704 1108					WEIGHT ROOM							475.05
*Previous Balance												
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
07/31/2023	PO	ACT04228			Equipment Calibration and Inspection	Integrated Medical, Inc	0.00	0.00	0.00	120.00		
09/15/2023	CD	20230914	5	14545	TRAINING ROOM	Capital One	31.16	0.00	0.00	0.00		
09/25/2023	PO	ACT04285			Electro pads for the E-Stim machine	Medco School First Aid	0.00	0.00	0.00	52.43		
05 704 1109					TRAINING ROOM							(203.59)
*Previous Balance												
*Ending Balance:							31.16	0.00	0.00	172.43	0.00	(203.59)
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
09/01/2023	CD	1721	5	14503	state marching band	Nebraska State Bandmasters Association	200.00	0.00	0.00	0.00		
09/07/2023	CD	20230907	5	14518	entry fee	Elkhorn North High School	200.00	0.00	0.00	0.00		
09/15/2023	CD	10/14/23	5	14564	Marching band invite	Lincoln Public Schools	180.00	0.00	0.00	0.00		
09/21/2023	CD	ACT04245 17318	5	14596	Color Guard Jackets... girls pay for the	Sayler Screenprinting	602.00	0.00	0.00	0.00		
05 704 1110					HS BAND							(1,182.00)
*Current Activity												
*Ending Balance:							1,182.00	0.00	0.00	0.00	0.00	(1,182.00)
05 704 1112					HS ONE ACT PLAY							11.80
*Previous Balance												
05 704 1112					HS ONE ACT PLAY							
05 2900 000 001 0 112					HS ONE ACT PLAY							
09/15/2023	CD	ACT04273 2312107	5	14575	Copyright for the Jungle Book & scripts	Playscripts, Inc	579.85	0.00	0.00	0.00		
05 704 1112					HS ONE ACT PLAY							(579.85)
*Current Activity												
*Ending Balance:							579.85	0.00	0.00	0.00	0.00	(568.05)
05 704 1113					ANNUAL							222.20
*Previous Balance												
05 704 1113					ANNUAL							
05 2900 000 001 0 113					ANNUAL							
09/15/2023	CD	20230914	5	71991	ANNUAL	Visa	347.00	0.00	0.00	0.00		
05 704 1113					ANNUAL							(347.00)
*Current Activity												

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Fund: 05 ACTIVITY FUND

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							347.00	0.00	0.00	0.00	0.00	(124.80)
05 704 1114					HS FOOTBALL							
05 1710 1114					HS FOOTBALL							
09/26/2023	CR				HS Football	LEXINGTON ATHLETIC BOOSTERS	0.00	2,049.45	0.00	0.00		
05 2900 000 001 0 114					HS FOOTBALL							
05/04/2023	PO	ACT04187			All of the football equipment we need for next season	Lou's Sporting Goods	0.00	0.00	0.00	5,710.12		
07/06/2023	PO	ACT04218			Helmet Decals for Varsity FB	PRO-TUFF DECALS	0.00	0.00	0.00	587.49		
08/20/2023	PO	ACT04250			Porta Potty for Ambulance crew FB	JOHNNY ON THE SPOT	0.00	0.00	0.00	300.00		
05 704 1114					HS FOOTBALL							
*Previous Balance												(4,548.16)
*Ending Balance:							0.00	2,049.45	0.00	6,597.61	0.00	(4,548.16)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
09/28/2023	CR	0007290			HS Cross Country Entry Fees	High School	0.00	840.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
09/01/2023	CD	9/5/23	5	14497	Cross Country event	LAKESIDE COUNTRY CLUB	300.00	0.00	0.00	0.00		
09/07/2023	CD	ACT04256 8/31/23	5	14525	cookies and fruit kabobs for 2 cross cou	LEXINGTON FOOD SERVICE	406.60	0.00	0.00	0.00		
09/07/2023	CD	9/8/23	5	14512	cross country meet	AURORA HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/07/2023	CD	20230907	5	14516	cross country invite	Central City High School	160.00	0.00	0.00	0.00		
09/15/2023	CD	9/18/23	5	14538	cross country invite	Adams Central High School	220.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14561	cross country invite	KANSAS UNIVERSITY ATHLETIC CORP.	200.00	0.00	0.00	0.00		
09/21/2023	CD	9/28/23	5	14591	cross country invite	GOTHENBURG HIGH SCHOOL	260.00	0.00	0.00	0.00		
09/28/2023	CD	10/2/23	5	14619	cross country meet	SUNRISE MIDDLE SCHOOL	100.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY							
*Current Activity												(906.60)
*Ending Balance:							1,746.60	840.00	0.00	0.00	0.00	(906.60)
05 704 1116					HS VOLLEYBALL							
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
09/28/2023	CR	0007290			HS Volleyball Entry Fees	High School	0.00	475.00	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							
09/01/2023	CD	9/9/23	5	14504	volleyball entry	North Bend High School	100.00	0.00	0.00	0.00		
09/07/2023	CD	ACT04261 20230905	5	14532	Side Salads for Lunch Hospitality Room	Runza	209.50	0.00	0.00	0.00		
09/15/2023	CD	9/23/23	5	14556	volleyball invite	HASTINGS HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/15/2023	CD	9/16/23	5	14546	volleyball invite	Central City High School	100.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14545	HS VOLLEYBALL	Capital One	169.24	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71994	HS VOLLEYBALL	VISA	25.00	0.00	0.00	0.00		
05 704 1116					HS VOLLEYBALL							
*Current Activity												(228.74)
*Ending Balance:							703.74	475.00	0.00	0.00	0.00	3,449.30
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
09/11/2023	CR	0007253			HS Bowling	High School	0.00	140.10	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1117					HS BOWLING	*Current Activity						140.10
						*Ending Balance:	0.00	140.10	0.00	0.00	0.00	140.10
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							
09/21/2023	CR	0007281			HS Girls Golf Entry Fees	High School	0.00	855.00	0.00	0.00		
09/28/2023	CR	0007290			HS Girls Golf Entry Fees	High School	0.00	95.00	0.00	0.00		
05 2900 000 001 0 118					GIRLS GOLF							
08/27/2023	PO	ACT04257			Golf Balls for season	Widlerness Ridge	0.00	0.00	0.00	528.00		
09/06/2023	PO	ACT04269			2 dozen donuts for golf invite	DELIGHT DONUTS	0.00	0.00	0.00	52.00		
09/07/2023	CD	9/14/23	5	14537	golf invite	YORK HIGH SCHOOL	125.00	0.00	0.00	0.00		
09/07/2023	CD	9/12/23	5	14520	golf invite	GOTHENBURG HIGH SCHOOL	140.00	0.00	0.00	0.00		
09/15/2023	CD	9/25/23	5	14551	golf invite	Cozad Public Schools	80.00	0.00	0.00	0.00		
09/15/2023	CD	10/2/23	5	14568	GIRLS GOLF	McCook Public School	50.00	0.00	0.00	0.00		
09/15/2023	CD	9/21/23	5	14557	golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/15/2023	CD	9/14/23	5	14573	golf invite	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/21/2023	CD	9/26/23	5	14582	golf invite	Adams Central High School	150.00	0.00	0.00	0.00		
09/28/2023	CD	9/14/23.	5	14613	golf invite	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14600	golf tournament	Adams Central High School	125.00	0.00	0.00	0.00		
09/28/2023	CD	9/14/23 Void Check	5	14573	golf invite	NORTH PLATTE HIGH SCHOOL	(85.00)	0.00	0.00	0.00		
05 704 1118					GIRLS GOLF	*Current Activity						(485.00)
						*Ending Balance:	855.00	950.00	0.00	580.00	0.00	(485.00)
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
09/28/2023	CR	0007290			HS Boys Tennis Entry Fees	High School	0.00	360.00	0.00	0.00		
05 2900 000 001 0 119					BOYS TENNIS							
09/07/2023	CD	ACT04268 20230907	5	14532	Lunches for JV Tennis Invite	Runza	287.82	0.00	0.00	0.00		
09/07/2023	CD	9/9/23	5	14529	tennis invite	NORTH PLATTE HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/15/2023	CD	9/16/23	5	14580	BOYS TENNIS	Skutt Catholic High School	50.00	0.00	0.00	0.00		
09/21/2023	CD	ACT04272 9/14/23	5	14598	Subway Lunch Boxes for Tennis Invite (Co	SUBWAY	237.72	0.00	0.00	0.00		
09/21/2023	CD	9/26/23	5	14592	tennis invite	KEARNEY CATHOLIC HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14601	tennis invite	BEATRICE PUBLIC SCHOOLS	75.00	0.00	0.00	0.00		
09/28/2023	CD	10/2/23	5	14607	tennis invite	KEARNEY HIGH SCHOOL	40.00	0.00	0.00	0.00		
05 704 1119					BOYS TENNIS	*Current Activity						(515.54)
						*Ending Balance:	875.54	360.00	0.00	0.00	0.00	(515.54)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						7,577.19
05 704 1120					HS BOYS BASKETBALL							
05 1710 1120					HS BOYS BASKETBALL							
09/11/2023	CR	0007254			HS Boys Basketball	High School	0.00	263.80	0.00	0.00		
09/29/2023	CR	0007295			HS Boys Basketball	High School	0.00	84.60	0.00	0.00		
05 2900 000 001 0 120					HS BOYS BASKETBALL							
09/28/2023	CD	ACT04196 922822728	5	14603	Basketballs and nets	BSN Sports	706.00	0.00	0.00	0.00		

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09/2023 - 09/2023

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1120			HS BOYS BASKETBALL			*Current Activity						(357.60)
						*Ending Balance:	706.00	348.40	0.00	0.00	0.00	7,219.59
05 704 1121			HS WRESTLING									
05 2900 000 001 0 121			HS WRESTLING									
09/28/2023	CD	ACT04196 922822728	5	14603	4 cases of mat tape and 3 head gear and	BSN Sports	577.80	0.00	0.00	0.00		
05 704 1121			HS WRESTLING			*Current Activity						(577.80)
						*Ending Balance:	577.80	0.00	0.00	0.00	0.00	(577.80)
05 704 1122			HS GIRLS BASKETBALL			*Previous Balance						11,049.95
05 704 1122			HS GIRLS BASKETBALL									
05 1710 1122			HS GIRLS BASKETBALL									
09/11/2023	CR	0007256			HS Girls Basketball	High School	0.00	1,049.26	0.00	0.00		
05 2900 000 001 0 122			HS GIRLS BASKETBALL									
09/28/2023	CD	ACT04196 922822728	5	14603	Basketballs and slip knot pads	BSN Sports	938.00	0.00	0.00	0.00		
05 704 1122			HS GIRLS BASKETBALL			*Current Activity						111.26
						*Ending Balance:	938.00	1,049.26	0.00	0.00	0.00	11,161.21
05 704 1124			High School Unified Bowling									
05 1710 1124			High School Unified Bowling									
09/14/2023	CR	0007272			HS Unified Bowling	High School	0.00	204.80	0.00	0.00		
05 704 1124			High School Unified Bowling			*Current Activity						204.80
						*Ending Balance:	0.00	204.80	0.00	0.00	0.00	204.80
05 704 1126			GIRLS TENNIS			*Previous Balance						307.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.58
05 704 1127			HS ATHLETICS/RESALE			*Previous Balance						949.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128			BOYS SOCCER			*Previous Balance						3,395.55
05 2900 000 001 0 128			BOYS SOCCER									
09/26/2023	PO	ACT04290			soccer supplies	Amazon Capital Services	0.00	0.00	0.00	195.53		
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			field/pitch line marking set (yellow)	Soccer Innovations	0.00	0.00	0.00	111.00		
09/26/2023	PO	ACT04291			soccer supplies quote 5787825	SOCCER.COM EUROSPO	0.00	0.00	0.00	221.32		
05 704 1128			BOYS SOCCER			*Previous Balance						(674.85)
						*Ending Balance:	0.00	0.00	0.00	674.85	0.00	2,720.70
05 704 1129			HS ATHLETIC PHYSICALS			*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130			HS GENERAL ACTIVITIES			*Previous Balance						2,300.84

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
09/14/2023	CR	0007264			HS General Activities	High School	0.00	2,000.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
08/16/2023	PO	ACT04246			Donuts for Softball Tourney	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
08/30/2023	PO	ACT04259			Donuts for hospitality room -- VB	DELIGHT DONUTS	0.00	0.00	0.00	150.00		
09/15/2023	CD	87747	5	14540	figure replacement	AWARDS UNLIMITED, INC.	41.92	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14545	HS GENERAL ACTIVITIES	Capital One	45.40	0.00	0.00	0.00		
09/15/2023	CD	ACT04241	5	14555	L Club Photo Returning	GIANT PHOTOS, LLC	315.00	0.00	0.00	0.00		
		25369			Letterwinners (se							
09/15/2023	CD	34677	5	14560	service	JH Stuckey Distributing, Inc	173.32	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71989	CPR	Visa	36.00	0.00	0.00	0.00		
09/27/2023	PO	ACT04293			Letter Pins for Athletes	Jones School Supply	0.00	0.00	0.00	455.00		
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance						683.36
						*Ending Balance:	611.64	2,000.00	0.00	705.00	0.00	2,984.20
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						8,832.18
05 704 1132					HS GIRLS SOFTBALL							
05 1710 1132					HS GIRLS SOFTBALL							
09/11/2023	CR	0007261			HS Softball Entry Fees	High School	0.00	600.00	0.00	0.00		
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
09/01/2023	CD	9/9/23	5	14494	softball tournament	Cozad Public Schools	100.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14545	HS GIRLS SOFTBALL	Capital One	235.56	0.00	0.00	0.00		
09/15/2023	CD	9/16/23	5	14573	softball tournament	NORTH PLATTE HIGH SCHOOL	70.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71992	HS GIRLS SOFTBALL	VISA	174.95	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71993	HS GIRLS SOFTBALL	VISA	374.45	0.00	0.00	0.00		
09/28/2023	CD	9/16/23 Void Check	5	14573	softball tournament	NORTH PLATTE HIGH SCHOOL	(70.00)	0.00	0.00	0.00		
05 704 1132					HS GIRLS SOFTBALL	*Current Activity						(284.96)
						*Ending Balance:	884.96	600.00	0.00	0.00	0.00	8,547.22
05 704 1133					GIRLS SOCCER	*Previous Balance						9,710.89
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,710.89
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
09/01/2023	CD	9/5/23	5	14502	Softball umpire	Moritz, Todd	150.00	0.00	0.00	0.00		
09/01/2023	CD	9/2/23	5	14495	volleyball official	Gaulke, Robert	350.00	0.00	0.00	0.00		
09/01/2023	CD	9/5/23	5	14505	Softball umpire	Pflanz, Alyse	150.00	0.00	0.00	0.00		
09/01/2023	CD	9/5/23	5	14507	volleyball official	Rudeen, Ashton	360.00	0.00	0.00	0.00		
09/01/2023	CD	9/2/23	5	14508	volleyball official	Rudeen, Ashton	700.00	0.00	0.00	0.00		
09/01/2023	CD	9/25/23	5	14490	football official	Aspen, Roger	120.00	0.00	0.00	0.00		
09/01/2023	CD	9/2/23	5	14499	volleyball official	Moore, Patrick	200.00	0.00	0.00	0.00		
09/01/2023	CD	9/5/23	5	14500	volleyball official	Moore, Patrick	65.00	0.00	0.00	0.00		
09/01/2023	CD	9/1/23	5	14489	football official	Anderson, Scott	120.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/01/2023	CD	9/1/23	5	14498	football official	Maschmeier, Seth	120.00	0.00	0.00	0.00		
09/01/2023	CD	9/1/23	5	14493	football official	Cool, Drennan	120.00	0.00	0.00	0.00		
09/01/2023	CD	9/1/23	5	14501	football official	Moore, Stuart	120.00	0.00	0.00	0.00		
09/01/2023	CD	9/1/23	5	14510	football official	VALLEAU, TIM	120.00	0.00	0.00	0.00		
09/01/2023	CD	9/2/23	5	14496	volleyball official	Johnson, Scott	350.00	0.00	0.00	0.00		
09/07/2023	CD	9/11/23	5	14535	football official	Stevens, Robin	85.00	0.00	0.00	0.00		
09/07/2023	CD	9/11/23	5	14536	football official	Werner, Tysen	85.00	0.00	0.00	0.00		
09/07/2023	CD	9/11/23	5	14523	football official	Koehler, Roger	85.00	0.00	0.00	0.00		
09/07/2023	CD	9/11/23	5	14524	football official	Leidel, Marty	85.00	0.00	0.00	0.00		
09/07/2023	CD	9/11/23	5	14530	football official	Peterson, Timothy	85.00	0.00	0.00	0.00		
09/15/2023	CD	9/18/23	5	14562	football official	Koehler, Roger	100.00	0.00	0.00	0.00		
09/15/2023	CD	9/18/23	5	14550	football official	Cool, Drennan	85.00	0.00	0.00	0.00		
09/15/2023	CD	9/21/23	5	14554	volleyball official	Feeney, Kieren	150.00	0.00	0.00	0.00		
09/15/2023	CD	9/15/23	5	14579	football official	Seidel, Matthew	120.00	0.00	0.00	0.00		
09/15/2023	CD	9/15/23	5	14542	football official	Brei, Cameron	120.00	0.00	0.00	0.00		
09/15/2023	CD	9/15/23	5	14565	football official	Lindbald, Brad	120.00	0.00	0.00	0.00		
09/15/2023	CD	9/15/23	5	14567	football official	Martin, Ryan	120.00	0.00	0.00	0.00		
09/15/2023	CD	9/15/23	5	14552	football official	Engberg, Scott	120.00	0.00	0.00	0.00		
09/15/2023	CD	9/18/23	5	14569	football official	Miller, Trever	85.00	0.00	0.00	0.00		
09/15/2023	CD	9/21/23	5	14543	volleyball official	BROOKS, BRUCE	360.00	0.00	0.00	0.00		
09/21/2023	CD	9/25/23	5	14593	football official	Miller, Trever	85.00	0.00	0.00	0.00		
09/21/2023	CD	9/25/23	5	14589	football official	Dixon, Taylor	85.00	0.00	0.00	0.00		
09/28/2023	CD	9/28/23	5	14602	HS volleyball official	BERNAL, RAY	150.00	0.00	0.00	0.00		
09/28/2023	CD	10/3/23	5	14605	volleyball official	Dvorak, Catherine	180.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14609	football official	Lantis, Robert	120.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14614	football official	Paxton, Arlan	120.00	0.00	0.00	0.00		
09/28/2023	CD	10/3/23	5	14606	volleyball official	Gaulke, Robert	180.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14616	football official	Shifflet, Lance	120.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14612	football official	Moore, Jeff	120.00	0.00	0.00	0.00		
09/28/2023	CD	9/29/23	5	14621	football official	Williams, Mitchell	120.00	0.00	0.00	0.00		
09/28/2023	CD	9/25/23	5	14622	football official	Worthing, Brad	105.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(6,235.00)
						*Ending Balance:	6,235.00	0.00	0.00	0.00	0.00	(6,235.00)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
09/20/2023	CR				HS Team Travel	Lexington Public Schools	0.00	116.01	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
09/07/2023	CD	20230905	5	14521	girls golf rooms	Holiday Inn Scottsbluff	434.85	0.00	0.00	0.00		
09/07/2023	CD	9/12/23	5	14531	softball umpire	Pflanz, Alyse	150.00	0.00	0.00	0.00		
09/07/2023	CD	9/12/23	5	14528	softball umpire	Moritz, Todd	150.00	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71994	High School Team Travel	VISA	17.46	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71994	High School Team Travel	VISA	59.24	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14558	golf rooms	holiday Inn Express & Suites	434.85	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14545	High School Team Travel	Capital One	114.74	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14545	High School Team Travel	Capital One	70.90	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71989	High School Team Travel	Visa	235.29	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71990	High School Team Travel	Visa	73.20	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71990	High School Team Travel	Visa	70.00	0.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
09/15/2023	CD	20230914	5	71990	High School Team Travel	Visa	100.12	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	71990	High School Team Travel	Visa	49.48	0.00	0.00	0.00		
09/15/2023	CD	20230914	5	14559	volleyall rooms	Holiday Inn- Fremont	1,119.65	0.00	0.00	0.00		
09/21/2023	CD	434Y200003532	5	14590	TENNIS ROOMS	Fairfield by Marriott	516.00	0.00	0.00	0.00		
09/28/2023	CD	20230914 Void Check	5	14558	golf rooms	holiday Inn Express & Suites	(434.85)	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(3,044.92)
						*Ending Balance:	3,160.93	116.01	0.00	0.00	0.00	(3,044.92)
05 704 1137					High School Gate Receipts	*Previous Balance						26,008.79
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
09/11/2023	CR	0007252			HS Gate Receipts	High School	0.00	969.00	0.00	0.00		
09/11/2023	CR	0007255			HS Gate Receipts	High School	0.00	3,970.00	0.00	0.00		
09/11/2023	CR	0007258			HS Gate Receipts	High School	0.00	838.00	0.00	0.00		
09/12/2023	CR	0007267			HS Gate Receipts	High School	0.00	348.00	0.00	0.00		
09/14/2023	CR	0007271			HS Gate Receipts	High School	0.00	361.00	0.00	0.00		
09/19/2023	CR	0007274			HS Gate Deposit VFB vs Cozad	High School	0.00	3,906.00	0.00	0.00		
09/19/2023	CR	0007277			HS Gate Deposit JVFB vs Adams Cen	High School	0.00	332.00	0.00	0.00		
09/22/2023	CR	0007283			HS Gate Receipts	High School	0.00	884.00	0.00	0.00		
09/27/2023	CR	0007287			Gate Deposit JV FB vs Hastings	High School	0.00	102.00	0.00	0.00		
09/29/2023	CR	0007294			HS Gate Deposit Reserve VB Triangular	High School	0.00	52.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
09/07/2023	CD	ACT04260 20230905	5	14517	T-shirts for Chain Crew	Change Clothing	197.60	0.00	0.00	0.00		
09/07/2023	CD	ACT04267 lexi080823	5	14534	Update LHS Football Schedule Sign	SIGN PRO	140.00	0.00	0.00	0.00		
09/15/2023	CD	ACT04193 922704555	5	14544	Shot clocks for high school gyms	BSN Sports	3,256.80	0.00	0.00	0.00		
09/21/2023	CD	ACT04260 20230921-0001	5	14587	T-shirts for Chain Crew	Change Clothing	50.96	0.00	0.00	0.00		
09/21/2023	CD	ACT04280 20230921-0002	5	14587	Stocking hats for stream sponsors	Change Clothing	463.00	0.00	0.00	0.00		
09/25/2023	PO	ACT04283			T-shirts for students in sports and activities	BSN Sports	0.00	0.00	0.00	4,131.00		
09/25/2023	PO	ACT04283			Print Costs for 600 shirts	BSN Sports	0.00	0.00	0.00	3,000.00		
05 704 1137					High School Gate Receipts	*Previous Balance						522.64
						*Ending Balance:	4,108.36	11,762.00	0.00	7,131.00	0.00	26,531.43
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,500.97
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,500.97
05 704 2202					MS ANNUAL	*Previous Balance						14,473.79
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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							
09/26/2023	CR	0009488			MS Concessions	Middle School	0.00	338.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
08/30/2023	PO	ACT04262			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	1,141.62		
09/01/2023	CD	20230831	5	14488	Cotter registration	Adams, Greg	35.00	0.00	0.00	0.00		
09/26/2023	PO	ACT04286			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	172.36		
05 704 2202					MS ANNUAL	*Previous Balance						(1,010.98)
						*Ending Balance:	35.00	338.00	0.00	1,313.98	0.00	13,462.81
05 704 2203					MS POP CONCESSIONS							
05 1710 2203					MS POP CONCESSIONS							
09/08/2023	CR	0009481			LMS Concessions	Middle School	0.00	349.50	0.00	0.00		
09/13/2023	CR	0009484			LMS Concessions	Middle School	0.00	709.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						1,058.50
						*Ending Balance:	0.00	1,058.50	0.00	0.00	0.00	1,058.50
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						3,377.54
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
09/07/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	17.00	0.00	0.00		
09/07/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	126.00	0.00	0.00		
09/07/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	49.50	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						192.50
						*Ending Balance:	0.00	192.50	0.00	0.00	0.00	3,570.04
05 704 2206					Multiple Choices	*Previous Balance						5,306.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,306.83
05 704 2208					MS Circle of Friends	*Previous Balance						759.20
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	759.20
05 704 2209					SCIENCE FAIR	*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						3,069.35
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
05/20/2023	PO	ACT04201			year end trophies	Quadem	0.00	0.00	0.00	82.96		
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						(82.96)
						*Ending Balance:	0.00	0.00	0.00	82.96	0.00	2,986.39
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
09/13/2023	CR	0009485			LMS Band	Middle School	0.00	2,765.00	0.00	0.00		
09/22/2023	CR	0009487			LMS Band	Middle School	0.00	1,308.00	0.00	0.00		
05 2900 000 002 0 211					MS MUSIC RESALE							
09/21/2023	CD	ACT04279 20230921	5	14587	LMS Band Shirts, students pay for these	Change Clothing	2,306.21	0.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity						1,766.79

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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							
						*Ending Balance:	2,306.21	4,073.00	0.00	0.00	0.00	1,766.79
05 704 2213					MINUTEMAN MUSIC FESTIVAL	*Previous Balance						67.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215					MS BAND LAB FEES	*Previous Balance						1,410.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,410.93
05 704 2216					MS AGENDA FUND	*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219					PE SHIRTS	*Previous Balance						228.00
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
09/11/2023	CR	0009482			LMS PE Shirts	Middle School	0.00	100.00	0.00	0.00		
09/14/2023	CR	0009486			MS PE Shirts	Middle School	0.00	20.00	0.00	0.00		
09/27/2023	CR	0009489			LMS PE Shirts	Middle School	0.00	20.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity						140.00
						*Ending Balance:	0.00	140.00	0.00	0.00	0.00	368.00
05 704 2220					P.E. Shorts	*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221					LMS Tech	*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					MS PADLOCK FEES	*Previous Balance						400.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	400.00
05 704 2223					MS Patriots	*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2249					MS Cross Country	*Previous Balance						2,399.97
05 704 2249					MS Cross Country							
05 1710 2249					MS Cross Country							
09/28/2023	CR	0007290			MS Cross Country Entry Fees	High School	0.00	500.00	0.00	0.00		
05 2900 000 002 0 249					MS Cross Country							
09/01/2023	CD	ACT04252 20230831	5	14492	MS Cross Country T Shirts -- kids Change Clothing paid f		279.00	0.00	0.00	0.00		
05 704 2249					MS Cross Country	*Current Activity						221.00
						*Ending Balance:	279.00	500.00	0.00	0.00	0.00	2,620.97
05 704 2251					MS VOLLEYBALL							
05 2900 000 002 0 251					MS VOLLEYBALL							
09/07/2023	CD	9/9/23	5	14526	MS volleyball jamboree	McCook Public School	35.00	0.00	0.00	0.00		
09/07/2023	CD	20230905	5	14511	MS volleyball jamboree	Adams Middle School	35.00	0.00	0.00	0.00		
09/21/2023	CD	ACT04255 922616174	5	14586	volleyballs	BSN Sports	541.20	0.00	0.00	0.00		

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2251					MS VOLLEYBALL	*Current Activity						(611.20)
						*Ending Balance:	611.20	0.00	0.00	0.00	0.00	(611.20)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 2900 000 002 0 259 08/30/2023	PO	ACT04264			MS GENERAL ATHLETICS 2 boxes of detergent for activity laundry	JH Stuckey Distributing, Inc	0.00	0.00	0.00	240.00		
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance						(240.00)
						*Ending Balance:	0.00	0.00	0.00	240.00	0.00	(240.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
09/01/2023	CD	9/7/23	5	14491	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/07/2023	CD	9/12/23	5	14527	MS volleyball official	Moore, Patrick	60.00	0.00	0.00	0.00		
09/07/2023	CD	9/12/23	5	14519	MS volleyball official	Feeney, Kieren	110.00	0.00	0.00	0.00		
09/07/2023	CD	9/12/23	5	14513	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/15/2023	CD	9/19/23	5	14563	MS football official	LANGIN, JIM	190.00	0.00	0.00	0.00		
09/15/2023	CD	9/19/23	5	14578	MS football official	Samuelson, Brent	170.00	0.00	0.00	0.00		
09/15/2023	CD	9/19/23	5	14570	MS football official	Miller, Trever	170.00	0.00	0.00	0.00		
09/21/2023	CD	9/25/23	5	14585	MS volleyball official	BERNAL, RAY	150.00	0.00	0.00	0.00		
09/28/2023	CD	20230928	5	14602	MS volleyball official	BERNAL, RAY	40.00	0.00	0.00	0.00		
09/28/2023	CD	10/3/23	5	14608	MS football official	LANGIN, JIM	85.00	0.00	0.00	0.00		
09/28/2023	CD	10/3/23	5	14610	MS football official	Miller, Trever	85.00	0.00	0.00	0.00		
09/28/2023	CD	9/28/23	5	14618	MS volleyball official	Sommer, Gina	150.00	0.00	0.00	0.00		
09/28/2023	CD	10/3/23	5	14615	MS football official	Samuelson, Brent	85.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(1,515.00)
						*Ending Balance:	1,515.00	0.00	0.00	0.00	0.00	(1,515.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						2,709.82
05 2900 000 003 0 300 08/11/2023	PO	ACT04240			BRYAN BOBCAT sign updates	SIGN PRO	0.00	0.00	0.00	150.00		
05 704 3300					BRYAN Bobcat	*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	150.00	0.00	2,559.82
05 704 3301					S. C. HEALTH PARTNERS	*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302					BRYAN LIBRARY	*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303					BRYAN POP	*Previous Balance						972.27
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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							
09/07/2023	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	20.40	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						20.40
						*Ending Balance:	0.00	20.40	0.00	0.00	0.00	992.67
05 704 3305					BRYAN PE	*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3308					WALK FOR LIFE	*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309					CORPORATE	*Previous Balance						4,842.27
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,842.27
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						915.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	915.00
05 704 4402					MORTON ACTIVITY	*Previous Balance						1,701.75
05 2900 000 004 0 402					MORTON ACTIVITY							
09/27/2023	PO	ACT04294			shirts	WorkplacePro	0.00	0.00	0.00	70.70		
05 704 4402					MORTON ACTIVITY	*Previous Balance						(70.70)
						*Ending Balance:	0.00	0.00	0.00	70.70	0.00	1,631.05
05 704 4403					MORTON PE	*Previous Balance						171.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	171.50
05 704 4404					MORTON LIBRARY	*Previous Balance						390.79
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	390.79
05 704 4405					MORTON POP	*Previous Balance						105.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406					Flower Garden	*Previous Balance						1,627.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,627.75
05 704 4407					Morton Popcorn	*Previous Balance						1,860.45
05 2900 000 004 0 407					Morton Popcorn							
09/26/2023	PO	ACT04289			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	120.85		
05 704 4407					Morton Popcorn	*Previous Balance						(120.85)
						*Ending Balance:	0.00	0.00	0.00	120.85	0.00	1,739.60
05 704 4411					MORTON Recycling	*Previous Balance						439.64
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	439.64
05 704 4413					MORTON Pencils	*Previous Balance						207.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,440.28

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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 5500					PERSHING LIBRARY							
05 1710 5500					PERSHING LIBRARY							
09/15/2023	CR				Pershing Library Book Fair	Lexington Public Schools	0.00	1,757.33	0.00	0.00		
05 2900 000 005 0 500					PERSHING LIBRARY							
09/07/2023	CD	20230907	5	14514	book fair register	Blankenship, Angela L	400.00	0.00	0.00	0.00		
09/21/2023	CD	20230921	5	14597	PERSHING LIBRARY	SCHOLASTIC BOOK FAIRS	1,357.33	0.00	0.00	0.00		
05 704 5500					PERSHING LIBRARY	*Current Activity						0.00
						*Ending Balance:	1,757.33	1,757.33	0.00	0.00	0.00	1,440.28
05 704 5501					PERSHING Music	*Previous Balance						186.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	186.36
05 704 5502					PERSHING ACTIVITY	*Previous Balance						10,529.57
05 2900 000 005 0 502					PERSHING ACTIVITY							
09/07/2023	PO	ACT04271			chips	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	268.72		
05 704 5502					PERSHING ACTIVITY	*Previous Balance						(268.72)
						*Ending Balance:	0.00	0.00	0.00	268.72	0.00	10,260.85
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,210.96
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
09/07/2023	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	40.50	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity						40.50
						*Ending Balance:	0.00	40.50	0.00	0.00	0.00	1,251.46
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						2,601.89
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
09/07/2023	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	18.70	0.00	0.00		
09/21/2023	CR	0005629			Sandoz Activity/Staff T-Shirts	Sandoz	0.00	482.00	0.00	0.00		
09/21/2023	CR	0005630			Sandoz Activity/Recycling/Box Tops	Sandoz	0.00	25.20	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
09/15/2023	CD	20230914	5	14545	SANDOZ ACTIVITY & POP	Capital One	61.84	0.00	0.00	0.00		
09/15/2023	PO	ACT04277			books	Follett Content Solutions, Inc	0.00	0.00	0.00	2,996.81		
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						(2,532.75)

Activity Fund Balance Report - Detail - Include Encumbrances

09/2023 - 09/2023

Regular; Beginning Month 09/2023; Processing Month 09/2023; 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							
						*Ending Balance:	61.84	525.90	0.00	2,996.81	0.00	69.14
05 704 6601			SANDOZ LIBRARY									
05 1710 6601			SANDOZ LIBRARY									
09/01/2023	CR				Dollar General Literacy Foun./Sandoz Lib	Lexington Public Schools	0.00	3,000.00	0.00	0.00		
05 704 6601			SANDOZ LIBRARY			*Current Activity						3,000.00
						*Ending Balance:	0.00	3,000.00	0.00	0.00	0.00	3,000.00
05 704 6610			SANDOZ HONOR CHOIR									
05 1710 6610			SANDOZ HONOR CHOIR									
09/21/2023	CR	0005631			Sandoz Honor Choir Student T-Shirts	Sandoz	0.00	333.00	0.00	0.00		
05 2900 000 006 0 610			SANDOZ HONOR CHOIR									
09/26/2023	PO	ACT04287			Honor Chior shirts	BROOKS SCREENPRINTING	0.00	0.00	0.00	333.00		
05 704 6610			SANDOZ HONOR CHOIR			*Previous Balance						0.00
						*Ending Balance:	0.00	333.00	0.00	333.00	0.00	0.00
05 704 6612			SANDOZ FIELDTRIPS			*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902			INTEREST			*Previous Balance						1,109.86
05 704 9902			INTEREST									
05 1710 9902			INTEREST									
09/29/2023	CR				Interest	PINNACLE BANK	0.00	24.45	0.00	0.00		
05 704 9902			INTEREST			*Current Activity						24.45
						*Ending Balance:	0.00	24.45	0.00	0.00	0.00	1,134.31
05 704 9903			Lexington Academy			*Previous Balance						4,538.20
05 704 9903			Lexington Academy									
05 2900 000 099 0 903			Lexington Academy									
09/15/2023	CD	ACT04254 1QPV-77CW-YRP6.	5	14539	supplies	Amazon Capital Services	329.18	0.00	0.00	0.00		
09/26/2023	PO	ACT04288			supplies	Amazon Capital Services	0.00	0.00	0.00	899.32		
05 704 9903			Lexington Academy			*Previous Balance						(1,228.50)
						*Ending Balance:	329.18	0.00	0.00	899.32	0.00	3,309.70
05 704 9906			Central Office Coke Machine			*Previous Balance						998.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	998.87
05 704 9908			Autism Awareness			*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909			Staff Resale			*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							60,879.92	98,944.76	0.00	39,215.63	0.00	830,559.75

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	23/24 Budget	Expended During Month	Spent YTD 23/24	Spent YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,660,420	\$1,660,420	\$1,512,656	109.77%	\$17,146,094	91.17%	-0.50%
1200	Special Education Programs	\$5,349,765	\$462,994	\$462,994	\$432,441	107.07%	\$4,886,771	91.35%	-0.32%
2230	Instruction-Related Technology	\$1,529,194	\$117,788	\$117,788	\$108,427	108.63%	\$1,411,406	92.30%	0.63%
1300	Summer School	\$675,978	\$300	\$300	\$0	N/A	\$675,678	99.96%	8.29%
1101	Activities	\$1,062,285	\$98,409	\$98,409	\$93,397	105.37%	\$963,876	90.74%	-0.93%
2120	Attendance & Guidance Services	\$1,255,577	\$86,298	\$86,298	\$125,387	68.83%	\$1,169,279	93.13%	1.46%
2130	Health Services	\$455,295	\$35,500	\$35,500	\$35,826	99.09%	\$419,795	92.20%	0.54%
2200	Staff Support	\$1,268,847	\$80,738	\$80,738	\$113,829	70.93%	\$1,188,109	93.64%	1.97%
2300	General Administration	\$450,131	\$34,202	\$34,202	\$36,314	94.18%	\$415,929	92.40%	0.74%
2400	Office of the Principal	\$1,602,766	\$140,639	\$140,639	\$138,512	101.54%	\$1,462,127	91.23%	-0.44%
2500	Fiscal & Personnel Services	\$730,920	\$51,461	\$51,461	\$53,508	96.17%	\$679,459	92.96%	1.29%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$271,994	\$271,994	\$359,137	75.74%	\$4,000,860	93.63%	1.97%
2700	Pupil Transportation	\$736,949	\$95,685	\$95,685	\$75,239	127.17%	\$641,264	87.02%	-4.65%
3000	State & Other Categorical Programs	\$396,568	\$30,672	\$30,672	\$25,646	119.60%	\$365,896	92.27%	0.60%
6000	Federal Programs	\$4,572,096	\$301,648	\$301,648	\$284,551	106.01%	\$4,270,448	93.40%	1.74%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	8.33%
9000	Miscellaneous	\$0	\$1,078.62	\$1,079	\$533	202.49%	(\$1,079)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,469,825	\$3,469,825	\$3,395,402	102.19%	\$40,945,914	92.19%	0.52%

\$74,423

General Fund	General Fund Revenues	23/24 Budget	Revenue During Month	Received YTD 23/24	Received YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$14,619	\$14,619	\$5,543	263.75%	\$11,838,900	99.88%	8.21%
2000	County and ESU Receipts	\$296,780	\$125	\$125	\$0	N/A	\$296,655	99.96%	8.29%
3000	State Receipts	\$25,308,650	\$2,316,079	\$2,316,079	\$2,426,865	95.44%	\$22,992,571	90.85%	-0.82%
	Subtotal State & Local Receipts	\$37,458,949	\$2,330,823	\$2,330,823	\$2,432,408	95.82%	\$35,128,126	93.78%	2.11%
4000	Federal Receipts	\$6,945,509	\$206,477	\$206,477	\$31,798	649.34%	\$6,739,032	97.03%	5.36%
5000-9000	Non-Revenue Receipts	\$11,281	\$913	\$913	-\$846	-107.96%	\$10,368	91.91%	
	Total Revenue	\$44,415,739	\$2,538,213	\$2,538,213	\$2,463,360	103.04%	\$41,877,526	94.29%	2.62%

NET Revenues/Expenditures	\$0	(\$931,612)	(\$931,612)	(\$932,042)			-2.10%
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Lexington Public Schools

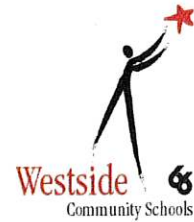
Cash Flow Report
Regular; Processing Month 9/2023

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	1,863,322.71	2,538,212.97	(3,469,825.16)	931,710.52
DEPRECIATION	1,323,336.40	0.00	(128,586.31)	1,194,750.09
EMPLOYEE BENEFIT	91,309.34	561.28	0.00	91,870.62
ACTIVITY FUND	831,710.54	98,944.76	(60,879.92)	869,775.38
SCHOOL LUNCH	1,441,370.89	218,011.74	(260,391.54)	1,398,991.09
SPECIAL BUILDING	(223,676.23)	0.00	(300,219.83)	(523,896.06)
COOPERATIVE FUND	504,442.39	22,338.00	(4,995.00)	521,785.39
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	11,919,225.04	2,878,068.75	(4,224,897.76)	10,572,396.03

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-23	\$2,538,212.97	(3,469,825.16)	\$7,019,119.52	2.0
October-23				
November-23				
December-23				
January-24				
February-24				
March-24				
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$2,538,212.97	(3,469,825.16)	\$7,019,119.52	2.0

September 20, 2023



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

Dear Ms. Kovarik:

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

It is the mission of the Westside Community School District, as an innovative educational system, to ensure academic excellence and to serve the unique needs of all learners. We appreciate the opportunity to serve your student and look forward to collaborating with you on their behalf. Effective **August 10, 2023**, we will bill at the current NDE Reimbursable hourly rate and will send invoices quarterly for services rendered. Daily transportation services, if applicable, will be billed at a flat rate of \$70/day round trip.

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

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

Sincerely,

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

AGREEMENT FOR EDUCATIONAL SERVICES

This Agreement is entered into effective as of **August 10, 2023** ("Effective Date") by and between **Lexington Public Schools** ("Resident District") and Westside Community Schools ("WCS") for such educational services to as are required under Neb. Rev. Stat. 79-215(10) for [REDACTED] ("Student").

RECITALS

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

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

WCS and Resident District agree as follows:

- 1. **Recitals.** The foregoing Recitals are an integral part of this Agreement and are incorporated herein by this reference.
- 2. **Term of Agreement.** The term of this Agreement shall be for the **2023-24** WCS school year. The Agreement may be earlier terminated during the Term by either party without cause upon 30 days written notice. This Agreement shall automatically terminate effective upon the occurrence of any of the following: (a) any of the Recitals are not true as of the Effective Date or become untrue any time after the Effective Date; (b) either party no longer has a responsibility to contract for the provision of educational services for the Student (including without limitation in the event there is a change of the Student's residence for purposes of school enrollment or Student becomes a ward or the State of Nebraska or of a court; or (c) Student is no longer placed at Residential Setting.
- 3. **Services.** WCS shall provide Student with such educational services as are required under Neb. Rev. Stat. 79-215(10).

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

Westside Community Schools

Lexington Public Schools

Approved By: _____

Approved By: _____

Director of Special Services

Dated: 10.4.23

Dated: _____

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

Revised October 9, 2023

WHEREAS, Lexington Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Lexington Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

~~**Numeric Capacity.** For the 2023-2024 and 2024-2025 school years, the capacity in the following grade levels, programs, classes, and/or school buildings is as follows:~~

- ~~• Morton and Sandoz Elementary Schools (grades K-2): 20 students per regular education classroom section.~~
- ~~• Sandoz and Pershing Elementary Schools (grades 3-5): 20 students per regular education classroom section.~~
- ~~• Bryan Elementary School (grades K-5): 20 students per regular education classroom section.~~

- ~~Lexington Middle and High Schools (grades 6-12): 220 students per grade level.~~
- ~~Lexington Elementary English Learner (EL) programs: 10 students per EL classroom section.~~
- ~~Lexington Middle and High School English Learner (EL) programs: 15 students per EL classroom section.~~
- ~~Lexington Middle and High School Alternative Education programs: 15 students per program.~~

Programmatic Capacity. For the 2023-2024 and 2024-2025 school years, the board declares all district school buildings at capacity~~the following grade levels, programs, classes, and school buildings to be at capacity~~, such that no option applications into any school building~~of the following~~ will be accepted.÷

2023-2024

- ~~All districtwide English Learner (EL) programs are closed.~~
- ~~Morton Elementary School grade 1 is closed.~~
- ~~Bryan, Sandoz, and Pershing Elementary Schools and Lexington Middle School are closed.~~
- ~~Lexington High School grades 9, 11, and 12 are closed.~~
- ~~The Lexington High School Alternative Education program is closed.~~

2024-2025

- ~~All districtwide English Learner (EL) programs are closed.~~
- ~~Morton Elementary School kindergarten is closed.~~
- ~~Bryan, Sandoz, and Pershing Elementary Schools and Lexington Middle School are closed.~~
- ~~Lexington High School grades 9, 10, and 12 are closed.~~
- ~~The Lexington High School Alternative Education program is closed.~~

Other Standards. The school district shall not accept an option student when acceptance of the student:

- Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- Would require the procurement of new equipment, technology, or furnishings;
- Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;

- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member_____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:

_____.

The following members did not vote:

_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated _____.

President, Board of Education