

Regular Meeting (replaces 1/8 meeting
due to weather)
Monday, January 15, 2024 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. CONSENT AGENDA
 - 6.1. Approve Minutes
 - 6.2. Approve Payment of Invoices
 - 6.3. Approve Financial Reports
 - 6.4. Personnel Actions
 - 6.4.1. Approve Resignations
 - 6.4.1.1. Lori Burr - Bryan Intervention Specialist - Retirement - Effective at end of school year.
 - 6.4.1.2. Heather DeLap - LMS Living Skills Teacher - Effect at end of school year.
 - 6.4.1.3. Allie Prosocki - LHS Math Teacher - Effective at end of school year.
 - 6.4.1.4. Maria Ruiz - Sixpence Home Specialist - Effective December 21, 2023.
 - 6.5. Appointments, Designations, and Authorizations for 2024
 - 6.5.1. Appoint standing board committees and establish meeting dates, times, and locations.
 - 6.5.2. Authorize John Hakonson to be the official district representative for all local, state, and federal programs.
 - 6.5.3. Appoint Maria Barajas, Jeremy Roberts, and Steve Smith to serve as community representatives on the Lexington Public Schools Building Corporation.
 - 6.5.4. Appoint Roger Reutlinger, Larry Steinberger, and John Hakonson to the Lexington Community Facilities Agency (LCFA).
 - 6.5.5. Designate the Lexington Clipper-Herald as the official district newspaper.
 - 6.5.6. Designate Pinnacle Bank and First Interstate Bank as depositories of district funds.
 - 6.5.7. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.
7. ELECTION OF BOARD OFFICERS
 - 7.1. President
 - 7.2. Vice-president
 - 7.3. Secretary
 - 7.4. Treasurer

8. LEGISLATIVE & FINANCE
 - 8.1. Consider approval of special education services contract and cooperative program agreements with ESU 10 for 2024-2025.
9. BUILDINGS & GROUNDS
10. POLICY & TRANSPORTATION
 - 10.1. Receive public input, review, and consider reapproval of policy 2007 concerning reimbursement and miscellaneous expenditures.
 - 10.2. Review and consider approval of policy 2008 concerning board meetings including the method of providing public notice of school board meetings.
 - 10.3. Review and consider approval of rules regarding public participation at board meetings.
 - 10.4. Receive public comment on, discuss, and consider approval of the district's updated Plan for Safe Return with associated protocols required under the American Rescue Plan.
 - 10.5. Consider approval of out-of-state travel request.
11. REPORTS
 - 11.1. Principals, Administrators, and Directors
 - 11.1.1. Cindy Baum, LHS Assistant Principal - Academic pep rally. ***Postponed.***
 - 11.1.2. Kellie Cetak, Pershing Elementary Principal - Pershing support room, visit to Lincoln Public Schools. ***Postponed.***
 - 11.2. Superintendent
 - 11.2.1. Congratulations to LHS Academic Decathlon team members Christian Burton, Keily Guido, and Paola Ortiz for finishing as top medalists at the Amherst meet on December 9.
 - 11.2.2. Congratulations to the LHS boys, girls, and co-ed powerlifting teams for each placing first of nine schools at the LHS Powerlifting Meet held on December 16. Individual champions included Miguel Castellanos, Cesar Francisco, Marvin Garcia, Kimberly Laguna, Emilee Martinez, Sindy Morales, Ezequiel Ruiz, and Anthony Taracena.
12. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE POSSIBLE ACTION WITH RESPECT TO REAL ESTATE PURCHASE.
13. ADJOURNMENT: Meeting adjourned at 7:26 PM.

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1201380

Publication Lexington Clipper-Herald

Contact LEXINGTON PUBLIC SCHOOLS

Address 1 PO BOX 890

Address 2

City St Zip LEXINGTON NE 68850

Phone 3083244681

Fax 3083242528

Section Class Legals

SubSection

Category 0099 LEGALS

Ad Key 1201380-1

Keywords Mtg Jan. 15

Notes

PO Number

Rate LCH CL Legal

Order Price 6.80

Amount Paid 0.00

Amount Due 6.80

Start/End Dates 01/13/2024 - 01/13/2024

Insertions 1

Size 17

Salesperson(s) Justin Roberts

Taken By Shelly Greeley -MUN

Ad Proof **NOTICE OF MEETING**

The Board of Education of Lexington Public Schools will meet at 7:00 pm on January 15, 2024, at City Council Chambers, 406 E 7th Street, Lexington, NE 68850. A copy of the agenda, kept continuously current, is available for public inspection in the office of the Superintendent of Schools at 300 S. Washington St., Lexington, NE 68850.
Jan. 13, 2024 ZNEZ

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on November 25, 2023

December 11, 2023, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 7:00 PM.

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

Attendance Update Taken at 7:06 PM.

Travis Maloley: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. CONSENT AGENDA

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

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

6.1. Approve Minutes

6.2. Approve Payment of Invoices

6.3. Approve Financial Reports

6.4. Personnel Actions

6.4.1. Approve Employment Contracts

6.4.1.1. Vicente Flores - LHS Spanish Teacher 24-25

7. LEGISLATIVE & FINANCE

7.1. Receive 2022-2023 district financial audit highlights from independent auditor. [Travis Maloley entered meeting at 7:05 PM.]

7.2. Consider approval of purchase of food serving counters.

Motion to approve purchase of three food service counters in the amount of \$42,600.00, as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

8. BUILDINGS & GROUNDS

9. CURRICULUM & AMERICAN CIVICS

9.1. Consider approval of addendum to option enrollment resolution approved in October.

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

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

9.2. Consider approval of the Dual Language Academy's admissions procedure.

Motion to approve procedure as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

9.3. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute §79-724 concerning American civics.

Motion to approve updated efforts to meet requirements of Nebraska statute §79-724, as presented. Passed with a motion by Garth Mins and a second by Travis Maloley.

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

10. TECHNOLOGY

10.1. Consider approval of proposal to upgrade the district's key card access control system in multiple school buildings.

Motion to approve proposal from Engineered Controls, Inc. in the amount of \$73,800.00, as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

11. OTHER

11.1. Consider approval of the 2024-2025 district calendar.

Motion to approve calendar as presented. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.

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

12. REPORTS

12.1. Principals, Administrators, and Directors

12.1.1. Scott West, LMS Principal - Middle School National Convention report.

12.1.2. Amber Nichols, Extended Learning Coordinator - Afterschool programs update.

12.2. Superintendent

12.2.1. NCSA Legislative Preview Conference report: EPIC tax petition drive, health of Education Future Fund, reaction to property tax changes, parent engagement legislation, legislation on transgender participation in activities. Lots to watch.

12.2.2. Congratulations to the LHS powerlifting boys and girls teams for both finishing first out of 14 teams at the Creighton Prep early bird meet on December 2. Individual champions included Sindy Morales, Emilee Martinez, Sierra Werger, Kimberly Laguna, Anthony Taracena, Marvin Garcia, Julian Zamora, Ezequiel Ruiz, and Miguel Castallanos.

12.2.3. Congratulations to the LHS girls wrestling team for finishing first out of 10 teams at the Kearney High Invite on December 2. Individual champions included Josalyn Hernandez, Natalie Ramirez and Abbi Sutton.

12.2.4. Congratulations to the LHS Unified Bowling Team for finishing in second place at the state competition on December 4. Team members include Jonah Bryan, Silvestre Vargas, Gabe Fees, Daisy Gomez, and Treyvan Berry.

12.2.5. Congratulations to Nikki Edeal for being recognized as this year's NAESP Nebraska Distinguished Principal. She was recognized at the NCSA State Principals Conference on December 7.

12.2.6. We have 20 student teachers second semester. They are pursuing endorsements in the areas of Elementary Education, Speech Pathology, 7-12 Social Studies, 7-12 English Language Arts, PK-12 Music, 7-12 PE, PK-12 ELL, 7-12 Health, PK-12 Health & PE, 7-12 Spanish, K-12 Art, MS Language Arts, and MS Math.

13. CONDUCT A STRATEGY SESSION REGARDING POTENTIAL REAL ESTATE ACQUISITION, INCLUDING BUT NOT LIMITED TO THE EMINENT DOMAIN PROCESS, AND TO RECEIVE LEGAL ADVICE CONCERNING SAME (CLOSED SESSION POSSIBLE).

Motion for the board to enter closed session to conduct a strategy session regarding a potential real estate acquisition, including but not limited to the eminent domain process, and to receive legal advice concerning the same because it is in the public interest to do so and it will preserve the attorney-client privilege (7:46 PM). Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

Motion to return to open session (7:58 PM). Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

14. ADJOURNMENT: Meeting adjourned at 7:58 PM.

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1

1

Check Number: 157456 Check Type: Automatic Payment Check Date: 01/08/2024 Vendor: BLACKHILLS Black Hills Energy Check Total: 26,385.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240103	01/03/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	776.96
20240103	01/03/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,124.53
20240103	01/03/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	5,616.17
20240103	01/03/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,288.27
20240103	01/03/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,413.70
20240103	01/03/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	6,185.88
20240103	01/03/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,782.91
20240103	01/03/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	167.99
20240103	01/03/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	2,559.82
20240103	01/03/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	3,041.45
20240103	01/03/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,428.07

Check Number: 157457 Check Type: Automatic Payment Check Date: 01/08/2024 Vendor: NEBRASKAGO Nebraska.Gov Check Total: 7.50

<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>
8111950	01/03/2024		Personnel Services Technical Services	01 2570 350 000 0 000	7.50

Check Number: 157458 Check Type: Automatic Payment Check Date: 01/08/2024 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>
January 2024	01/03/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95

Check Number: 55416 Check Type: Check Check Date: 01/08/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 296.94

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16LN-XPPN-Y9JK	01/02/2024	GF029816	supplies	01 2510 610 000 0 000	205.95
16LN-XPPN-Y9JK	01/02/2024	GF029816	Maintenance Supply District-Wide	01 2620 610 000 0 000	90.99

Check Number: 55417 Check Type: Check Check Date: 01/08/2024 Vendor: ARAMARKUNI ARAMARK UNIFORM SERVICES Check Total: 1,337.11

<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>
6280296821	01/02/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83
6280296822	01/02/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280296823	01/02/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280296824	01/02/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11
6280296832	01/02/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99
6280299753	01/03/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280299754	01/03/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280299755	01/03/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280299756	01/03/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02

Check Number: 55418 Check Type: Check Check Date: 01/08/2024 Vendor: EARTHGRAIN Bimbo Bakeries USA Check Total: 2,587.50

<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>
20240102	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,587.50

Check Number: 55419 Check Type: Check Check Date: 01/08/2024 Vendor: BOBSTRUEVA Bob's True Value Check Total: 1,047.59

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A119637	01/02/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.99
A119956	01/02/2024	GF029541	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	9.99
A119958	01/02/2024	GF029541	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	24.99
A120026	01/02/2024	GF029532	classroom consumables	01 1100 612 001 0 000	55.65
A120556	01/02/2024	GF029541	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	29.98
A120576	01/02/2024	GF029807	Bryan refrigerator	06 3100 733 000 0 000	899.99
Check Number: 55420	Check Type: Check	Check Date: 01/08/2024	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 1,034.12
<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>
20240103	01/03/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	1,034.12
Check Number: 55421	Check Type: Check	Check Date: 01/08/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 34,002.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14032207	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	414.96
14032207	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,316.74
14034383	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,437.72
14034384	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,331.00
14036604	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	231.24
14036604	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,235.22
14040113	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	53.90
14040113	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,127.44
14043380	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	299.80
14043380	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,405.69
14045040	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	572.52
14045040	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,568.15
14047694	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	127.60
14047694	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,512.80
A14028680	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14034564	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.70
A14036802	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14045085	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
CM3540639	01/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(81.99)
CM3543306	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(46.30)
CM3545869	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(218.82)
S14040583	01/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	412.32
Check Number: 55422	Check Type: Check	Check Date: 01/08/2024	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 162.82
<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>
668716350	01/03/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.16
668742971	01/03/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	146.66
Check Number: 55423	Check Type: Check	Check Date: 01/08/2024	Vendor: CHARTERCOM	Charter Communications	Check Total: 360.34

Checking Account: 1

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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>
176211401122123	01/03/2024		Technology Communications DW	01 2230 530 000 0 000	360.34
Check Number: 55424 Check Type: Check Check Date: 01/08/2024 Vendor: CITYOFLEXI					Check Total: 48,130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
202401032406	01/03/2024		Security Contracted Services	01 2660 340 000 0 000	48,130.00
Check Number: 55425 Check Type: Check Check Date: 01/08/2024 Vendor: CULLIGAN					Check Total: 893.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240103	01/03/2024		Guidance Supply HS	01 2120 610 001 0 000	21.57
20240103	01/03/2024		Office of Principal Supply HS	01 2410 610 001 0 000	49.90
20240103	01/03/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	184.51
20240103	01/03/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.46
20240103	01/03/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	192.00
20240103	01/03/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	113.11
20240103	01/03/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	106.28
20240103	01/03/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	139.40
20240103	01/03/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	25.50
Check Number: 55426 Check Type: Check Check Date: 01/08/2024 Vendor: DANSSANITA					Check Total: 3,176.10
<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>
20240102	01/02/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	3.50
20240102	01/02/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	552.35
20240102	01/02/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20240102	01/02/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75
Check Number: 55427 Check Type: Check Check Date: 01/08/2024 Vendor: ELECTRICFI					Check Total: 6,622.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8379855-01	01/03/2024	GF029635	outside lights	01 2620 435 000 0 000	31.38
8402087-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	186.25
8410638-00	01/03/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000	127.57
8412646-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	250.00
8417996-00	01/03/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	28.34

Checking Account: 1		1					
8417996-01	01/03/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000		65.69	
8420379-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000		62.16	
8421321-00	01/03/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		55.20	
8422643-00	01/03/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000		16.83	
8426621-00	01/03/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		4.73	
8426621-01	01/03/2024	GF029814	CO electrical	01 2620 435 000 0 000		371.53	
8427290-00	01/03/2024	GF029768	HS gym lights	01 2620 435 001 0 000		2,172.06	
8427957-00	01/03/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000		15.96	
8428219-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		24.64	
8428438-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		57.23	
8429110-00	01/03/2024	GF029775	lights for the gym at the hs	01 2620 435 001 0 000		1,037.99	
8429811-00	01/03/2024	GF029539	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		16.78	
8430712-00	01/03/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000		5.68	
8431768-00	01/03/2024	GF029785	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000		161.46	
8431771-00	01/03/2024	GF029786	electrical	01 2620 435 000 0 000		177.60	
8434409-00	01/03/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		15.77	
8434615-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		11.87	
8434847-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		72.75	
8435134-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		241.34	
8436484-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		1.90	
8437235-00	01/03/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		13.79	
8439398-00	01/03/2024	GF029806	lights in the hs gym	01 2620 435 001 0 000		1,206.70	
8440796-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		8.68	
8443234-00	01/03/2024	GF029539	Op. of Bldg. Cont. Electrical Sandoz	01 2620 435 006 0 000		160.52	
8443730-00	01/03/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		19.66	
Check Number: 55428		Check Type: Check	Check Date: 01/08/2024	Vendor: ESU10	ESU 10	Check Total:	14,397.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,725.61		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	784.60		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	430.73		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	784.60		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	196.15		
20240103	01/03/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20240103	01/03/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	196.15		
20240103	01/03/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,391.10		
20240103	01/03/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,106.31		
20240103	01/03/2024		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	702.62		
20240103	01/03/2024		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00		
20240103	01/03/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00		

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1		1					
20240103	01/03/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000		20.00	
20240103	01/03/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000		880.00	
20240103	01/03/2024		Technology Communications DW	01 2230 530 000 0 000		0.00	
20240103	01/03/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000		0.00	
Check Number: 55429	Check Type: Check	Check Date: 01/08/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	423.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
790735A	01/03/2024	GF029727	books	01 2220 640 001 0 000	423.91		
Check Number: 55430	Check Type: Check	Check Date: 01/08/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	136.86	
<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>		
20240103	01/03/2024		Technology Communications DW	01 2230 530 000 0 000	136.86		
Check Number: 55431	Check Type: Check	Check Date: 01/08/2024	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	95.50	
<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>		
6032084/1	01/02/2024	GF029818	Bus 11 oil change	01 2650 430 000 0 000	95.50		
Check Number: 55432	Check Type: Check	Check Date: 01/08/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	16,898.44	
<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>		
20240103	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	16,898.44		
Check Number: 55433	Check Type: Check	Check Date: 01/08/2024	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>		
20240103	01/03/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65		
Check Number: 55434	Check Type: Check	Check Date: 01/08/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	17.50	
<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>		
307894	01/02/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50		
Check Number: 55435	Check Type: Check	Check Date: 01/08/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,109.08	
<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>		
6209395	01/02/2024	GF029815	HS fan moters HVAC	01 2620 437 001 0 000	549.34		
6209769	01/02/2024	GF029817	blower moters	01 2620 437 002 0 000	559.74		
Check Number: 55436	Check Type: Check	Check Date: 01/08/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	259.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
75631	01/03/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	15.00		
75632	01/03/2024	GF029542	Maintenance Supply District-Wide	01 2620 610 000 0 000	70.00		
75728	01/03/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	85.00		
75731	01/03/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	2.50		
75734	01/03/2024	GF029542	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	59.00		
75735	01/03/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	20.00		
75736	01/03/2024	GF029542	Maintenance Supply HS	01 2620 610 001 0 000	8.08		
Check Number: 55437	Check Type: Check	Check Date: 01/08/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	519.96	

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1		1				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
433551 01	01/03/2024	GF029790	misc plumbing supplies district wide	01 2620 610 000 0 000	519.96	
Check Number: 55438	Check Type: Check	Check Date: 01/08/2024	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total:	1,937.50
<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>	
15500	01/02/2024		District Legal Services	01 2330 317 000 0 000	1,937.50	
Check Number: 55439	Check Type: Check	Check Date: 01/08/2024	Vendor: LEVANDERSO	Levanders of Lexington	Check Total:	3,261.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1305	01/02/2024	GF029791	food truck repair	01 2650 430 000 0 000	3,261.03	
Check Number: 55440	Check Type: Check	Check Date: 01/08/2024	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	10,825.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240103	01/03/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,213.07	
20240103	01/03/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	465.31	
20240103	01/03/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	744.97	
20240103-0001	01/03/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,638.88	
20240103-0001	01/03/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	486.64	
20240103-0001	01/03/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	276.50	
Check Number: 55441	Check Type: Check	Check Date: 01/08/2024	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	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>	
6533	01/02/2024		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	29.95	
Check Number: 55442	Check Type: Check	Check Date: 01/08/2024	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	696.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10013747	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	32.91	
10016288	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.75	
10017480	01/02/2024	GF029533	classroom consumables	01 1100 612 001 0 000	70.93	
10017631	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.11	
10018158	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	8.99	
10018901	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.78	
10019595	01/02/2024	GF029540	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	7.19	
10022100	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.87	
10022328	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.07	
10022632	01/02/2024	GF029735	CO remodel supplies	01 2620 610 000 0 000	254.84	
10024133	01/02/2024	GF029540	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	3.96	
10025021	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.42	
10027129	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.19	
10028231	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.07	
10028475	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.29	
10029876	01/02/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	14.96	
10040754	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.99	

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
10070430	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.27		
10071191	01/02/2024	GF029533	classroom consumables	01 1100 612 001 0 000	5.75		
10072901	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.49		
10082461	01/02/2024	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	12.03		
10084124	01/02/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000	45.12		
10091193	01/02/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000	6.71		
10095176	01/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	8.79		
10100767	01/02/2024	GF029540	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	40.27		
Check Number: 55443	Check Type: Check	Check Date: 01/08/2024	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	496.25	
16014	01/03/2024	GF029803	garage door repair	01 2620 490 000 0 000	496.25		
Check Number: 55444	Check Type: Check	Check Date: 01/08/2024	Vendor: NATIONALBU	National Business Furniture	Check Total:	7,975.17	
ZK225617-TDQ	01/02/2024	GF029685	Maintenance Furniture & Equipment	01 2620 733 000 0 000	7,975.17		
Check Number: 55445	Check Type: Check	Check Date: 01/08/2024	Vendor: NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT	Check Total:	406.00	
64739	01/03/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	406.00		
Check Number: 55446	Check Type: Check	Check Date: 01/08/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	242.10	
2022145422	01/02/2024		Personnel Services Technical Services	01 2570 350 000 0 000	196.10		
2022145423	01/02/2024		Personnel Services Technical Services	01 2570 350 000 0 000	46.00		
Check Number: 55447	Check Type: Check	Check Date: 01/08/2024	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	63.09	
4799-488527	01/02/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	40.12		
4799-488646	01/02/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	22.97		
Check Number: 55448	Check Type: Check	Check Date: 01/08/2024	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	345.00	
192616	01/02/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	345.00		
Check Number: 55449	Check Type: Check	Check Date: 01/08/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	520.00	
12/20/23 GMM	01/03/2024		Genesis Mas-Mendez appointment	01 3401 610 000 0 000	190.00		
12/20/23 JMM	01/03/2024		Josue Mendez-Mendez appointment	01 3401 610 000 0 000	190.00		
20240103	01/03/2024		Steven Schaffner bus driver physical	01 2710 340 000 0 000	140.00		
Check Number: 55450	Check Type: Check	Check Date: 01/08/2024	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	70.92	
169714	01/02/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	23.98		

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1		1					
170350	01/02/2024	GF029538	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		45.99	
170408	01/02/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000		0.95	
Check Number: 55451	Check Type: Check	Check Date: 01/08/2024	Vendor: SIGNPRO	SIGN PRO	Check Total:	750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ela053023	01/02/2024	GF029180	new teacher signs	01 1190 610 009 0 000	78.00		
lexi013554	01/02/2024	GF029218	update signs	01 1100 610 001 0 000	597.00		
pers013663	01/03/2024		update signs	01 1100 610 005 0 000	75.00		
Check Number: 55452	Check Type: Check	Check Date: 01/08/2024	Vendor: SPARQDATAS	Sparq Data Solutions, Inc	Check Total:	2,600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3349	01/03/2024		Sparq meeting subscription	01 2310 810 000 0 000	2,600.00		
Check Number: 55453	Check Type: Check	Check Date: 01/08/2024	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-24-001544	01/02/2024		Technology Infrastructure DW	01 2230 740 000 0 000	1,684.54		
Check Number: 55454	Check Type: Check	Check Date: 01/08/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	43,671.23	
<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>		
3534709	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	198.34		
3534709	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,828.82		
3557775	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	166.72		
3557775	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	9,290.59		
3660277	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	155.28		
3660277	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,894.29		
3717669	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	333.91		
3717669	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,129.84		
3740775	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	650.84		
3740775	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,290.54		
3847495	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,112.14		
3847496	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	534.30		
3847497	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	93.30		
3895441	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	25.53		
3895441	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,227.76		
3902731	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	144.54		
3917525	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	659.14		
3917525	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	799.60		
3932614	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	294.24		
3993030	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	115.80		
5953413	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(23.56)		
5956381	01/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(17.02)		
5956381	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(79.91)		
5995757	01/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(153.80)		

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1

1

Check Number: 157443

Check Type: Automatic Payment Check Date: 12/21/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

40,226.40

<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>
20231219	12/19/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	61.10
20231219	12/19/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	605.90
20231219	12/19/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	71.05
20231219	12/19/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	423.10
20231219	12/19/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	55.55
20231219	12/19/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	299.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	390.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	236.35
20231219	12/19/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20231219	12/19/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	215.60
20231219	12/19/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	237.44
20231219	12/19/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20231219	12/19/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20231219	12/19/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,495.50
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	155.00
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	446.50
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,676.85
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	633.65
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	707.92
20231219	12/19/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	686.26
20231219	12/19/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,075.34
20231219	12/19/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	19.05
20231219	12/19/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	184.10
20231219	12/19/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,379.69
20231219	12/19/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	74.10
20231219	12/19/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20231219	12/19/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20231219	12/19/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,526.44
20231219	12/19/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,310.32

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20231219	12/19/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		32.57	
20231219	12/19/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		2,752.62	
Check Number: 157444	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISA7421	VISA CARD SERVICES		Check Total:	24.97
<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>	
20231219	12/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000		24.97	
Check Number: 157445	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISABUSC1	VISA CARD SERVICES		Check Total:	408.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		38.00	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		50.73	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		66.07	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		71.90	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		97.66	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		84.11	
Check Number: 157446	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISABUSC3	VISA CARD SERVICES		Check Total:	93.70
<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>	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		56.50	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		37.20	
Check Number: 157447	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISABUSC4	VISA CARD SERVICES		Check Total:	146.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		63.97	
20231219	12/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		82.30	
Check Number: 157448	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISACARC1	VISA CARD SERVICES		Check Total:	78.28
<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>	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		39.15	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		39.13	
Check Number: 157449	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISACARC2	VISA CARD SERVICES		Check Total:	154.84
<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>	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		47.34	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		55.00	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		52.50	
Check Number: 157450	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISACARC3	VISA CARD SERVICES		Check Total:	143.51
<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>	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		41.00	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		55.57	
20231219	12/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000		46.94	
Check Number: 157451	Check Type: Automatic Payment	Check Date: 12/21/2023	Vendor: VISATRAVDW	VISA CARD SERVICES		Check Total:	4,613.21
<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>	

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20231219	12/19/2023	Social Science Supply MS	01 1100 604 002 0 000	869.25
20231219	12/19/2023	Maintenance Furniture & Equipment	01 2620 733 000 0 000	1,399.98
20231219	12/19/2023	Maintenance Furniture & Equipment	01 2620 733 000 0 000	1,399.98
20231219	12/19/2023	Title III LEP Supply DW	01 6925 610 000 0 000	944.00

Check Number: 157452 Check Type: Automatic Payment Check Date: 12/21/2023 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 1,728.22

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231219	12/19/2023		Science Supply HS	01 1100 603 001 0 000	179.92
20231219	12/19/2023		Science Supply HS	01 1100 603 001 0 000	295.48
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	15.34
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	68.34
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	18.62
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	18.49
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	41.00
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	3.28
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	9.17
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	37.05
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	55.00
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	10.00
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	10.59
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	6.57
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	26.00
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	7.43
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	41.40
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	10.45
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	814.30
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	50.00
20231219	12/19/2023		Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	9.79

Check Number: 157453 Check Type: Automatic Payment Check Date: 12/21/2023 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 842.18

<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>
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	27.53
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	11.25
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	20.98
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	11.24
20231219	12/19/2023		Technology Professional Develop DW	01 2230 580 000 0 000	183.26
20231219	12/19/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	40.00
20231219	12/19/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	29.64
20231219	12/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	144.60
20231219	12/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	27.06
20231219	12/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	59.97
20231219	12/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	69.45

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20231219	12/19/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	44.63
20231219	12/19/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	104.66
20231219	12/19/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	67.91

Check Number: 157454 Check Type: Automatic Payment Check Date: 12/21/2023 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 1,544.11

<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>
20231219	12/19/2023		Professional Development HS	01 2213 330 001 0 000	13.24
20231219	12/19/2023		Professional Development HS	01 2213 330 001 0 000	118.20
20231219	12/19/2023		Professional Development HS	01 2213 330 001 0 000	60.82
20231219	12/19/2023		Professional Development HS	01 2213 330 001 0 000	11.93
20231219	12/19/2023		Professional Development HS	01 2213 330 001 0 000	65.15
20231219	12/19/2023		Professional Development HS	01 2213 330 001 0 000	10.10
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	35.00
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	916.86
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	20.14
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	43.88
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	38.60
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	16.82
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	35.00
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	33.46
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	36.91
20231219	12/19/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	88.00

Check Number: 157455 Check Type: Automatic Payment Check Date: 12/21/2023 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 4,112.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	185.24
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	25.99
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	456.84
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	382.84
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	382.84
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	382.84
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	456.84
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	18.48
20231219	12/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	148.21
20231219	12/19/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	30.71
20231219	12/19/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	23.53
20231219	12/19/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	23.03
20231219	12/19/2023		Technology Technical Services DW	01 2230 350 000 0 000	538.32
20231219	12/19/2023		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	549.27
20231219	12/19/2023		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	424.43
20231219	12/19/2023		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	61.42
20231219	12/19/2023		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	21.60

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Checking Account: 1		1								
Check Number:	55358	Check Type:	Check	Check Date:	12/21/2023	Vendor:	308TINTNWR	308 Tint N Wrap	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
121423-1	12/18/2023		cabinet update	01 2620 610 000 0 000	750.00					
Check Number:	55359	Check Type:	Check	Check Date:	12/21/2023	Vendor:	95GROUPINC	95% Group Inc	Check Total:	416.50
<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>					
INV141926	12/13/2023	GF029782	Skill Series Short Vowels Teacher's Pack	01 1160 610 006 0 000	255.00					
INV141926	12/13/2023	GF029782	Skill Series Short Vowels Student Workbo	01 1160 610 006 0 000	55.00					
INV141926	12/13/2023	GF029782	Skill Series Short Vowels Digital Presen	01 1160 610 006 0 000	69.00					
INV141926	12/13/2023	GF029782	shipping	01 1160 610 006 0 000	37.50					
Check Number:	55360	Check Type:	Check	Check Date:	12/21/2023	Vendor:	AMAZONCAPI	Amazon Capital Services	Check Total:	2,171.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
1496-RCFQ-1R3G	12/13/2023	GF029771	tool	01 2620 610 000 0 000	58.90					
164J-JYJD-YPKK	12/13/2023	GF029767	supplies	01 1100 607 005 0 000	69.96					
196X-MFRH-L91T	12/13/2023	GF029792	ear probe covers	01 1100 615 001 0 000	38.20					
197X-NGVC-DC6V	12/13/2023	GF029787	supplies	01 6700 610 001 0 000	787.88					
1NC1-FNGJ-R79C	12/20/2023	GF029804	The Sea of Trolls	01 3535 610 000 0 000	58.60					
1RC6-GVQP-7YJQ	12/13/2023	GF029764	supplies	01 3591 610 000 0 000	568.83					
1WHP-LDVX-YYMJ	12/13/2023	GF029776	iphone case	01 2230 610 000 0 000	34.88					
1WPM-MW9P-9XPD	12/20/2023	GF029798	bulb pump	01 2630 610 000 0 000	7.49					
1WPM-MW9P-9XPD	12/20/2023	GF029798	The Restorative Practices Playbook	01 6990 610 000 0 000	34.49					
1Y9R-CNR4-9LNV	12/18/2023	GF029794	chairs	01 2620 733 000 0 000	356.16					
1YX6-76DC-LXF3	12/21/2023	GF029808	drying mats	06 3100 610 000 0 000	155.80					
Check Number:	55361	Check Type:	Check	Check Date:	12/21/2023	Vendor:	ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,337.11
<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>					
6280290748	12/13/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83					
6280290749	12/13/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35					
6280290750	12/13/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00					
6280290751	12/13/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11					
6280290759	12/13/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99					
6280293728	12/20/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46					
6280293730	12/20/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34					
6280293731	12/20/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02					
62820293729	12/20/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01					
Check Number:	55362	Check Type:	Check	Check Date:	12/21/2023	Vendor:	ASHA	ASHA	Check Total:	1,434.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>					
20231218	12/18/2023		Amy Schroeder dues	01 2151 330 000 0 000	253.00					
20231218-0001	12/18/2023		Ann Osborn membership	01 2151 330 000 0 000	253.00					
20231218-0002	12/18/2023		Stacy Strauss membership	01 2151 330 000 0 000	225.00					
20231218-0003	12/18/2023		Lori Shutts membership	01 2151 330 000 0 000	253.00					

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231218-0004	12/18/2023		Sara Oberg membership	01 2151 330 000 0 000	225.00		
20231218-0005	12/18/2023		Caitlin Boryca membership	01 2151 330 000 0 000	225.00		
Check Number: 55363	Check Type: Check		Check Date: 12/21/2023	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total:	7,533.49
45544	12/07/2023		ESSER III Other Professional Svcs DW	08 6998 340 000 0 000	4,562.46		
45709	12/13/2023		elementary additions	08 6998 340 000 0 000	2,971.03		
Check Number: 55364	Check Type: Check		Check Date: 12/21/2023	Vendor: BENJAMIN	Cindy Benjamin	Check Total:	290.82
11/2023	12/20/2023		BOE Mileage	01 2310 333 000 0 000	290.82		
Check Number: 55365	Check Type: Check		Check Date: 12/21/2023	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total:	44,172.50
3182-M	12/15/2023		flooring	01 2620 490 000 0 000	44,172.50		
Check Number: 55366	Check Type: Check		Check Date: 12/21/2023	Vendor: WALMARTCOM	Capital One	Check Total:	3,093.00
20231218	12/18/2023		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	53.76		
20231218	12/18/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	23.18		
20231218	12/18/2023		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	95.49		
20231218	12/18/2023		Early Childhood Supply ELA	01 1190 610 009 0 000	258.56		
20231218	12/18/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	23.46		
20231218	12/18/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	94.36		
20231218	12/18/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	42.16		
20231218	12/18/2023		SPED K-12 Supply Morton	01 1200 610 004 0 000	184.52		
20231218	12/18/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	129.71		
20231218	12/18/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	237.02		
20231218	12/18/2023		Health Services Supply DW	01 2130 610 000 0 000	56.06		
20231218	12/18/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	30.40		
20231218	12/18/2023		Sixpence Supply	01 3541 610 009 0 000	110.83		
20231218	12/18/2023		Beyond the Bells Supply	01 3591 610 000 0 000	593.78		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	224.98		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	21.98		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	16.98		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	82.92		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	194.92		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	174.92		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	17.98		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	145.86		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	40.96		
20231218	12/18/2023		Homeless Supply DW	01 6991 610 000 0 000	80.92		
20231218	12/18/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	157.29		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
55367	12/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,625.00	1,625.00	
55368	12/13/2023	GF029773	Opposing Views subscription	01 2220 530 001 0 000	3,282.80	3,282.80	
55369	12/20/2023		CPR	01 2213 330 005 0 000	62.00	62.00	
55370	12/15/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	22.75	167.09	
20231215	12/15/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	4.54		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	9.08		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	31.78		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	4.54		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	31.78		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	9.08		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	13.62		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	9.08		
20231215	12/15/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	13.62		
55371	12/07/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	17.22		
55371	12/07/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.45	2,143.87	
8490704	12/07/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.10		
8490718	12/07/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.39		
8490929	12/07/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.18		
8491181	12/07/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.39		
8491216	12/07/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.36		
55372	12/18/2023	GF029783	CAMS Book F teacher guides	01 1150 610 001 0 000	5.95	37.82	
90795949	12/18/2023	GF029783	STAMS Book F teacher guides	01 1150 610 001 0 000	13.95		
90795949	12/18/2023	GF029783	STAMS SOLVE teacher guides	01 1150 610 001 0 000	12.99		
90795949	12/18/2023	GF029783	shipping	01 1150 610 001 0 000	4.93		
55373			DAS - State Accounting - Central Finance		731.97	731.97	

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1402847	12/13/2023		Technology Communications DW	01 2230 530 000 0 000	731.97
Check Number: 55374	Check Type: Check	Check Date: 12/21/2023	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total: 309.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26067	12/13/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82
Check Number: 55375	Check Type: Check	Check Date: 12/21/2023	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>
INV511211	12/13/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
Check Number: 55376	Check Type: Check	Check Date: 12/21/2023	Vendor: NAEHCY	National Association for the Education of Homeless Children & Youth	Check Total: 948.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
052023-0158	12/20/2023	GF029053	Kristi O'Meara registration	01 6991 330 000 0 000	948.00
Check Number: 55377	Check Type: Check	Check Date: 12/21/2023	Vendor: ELRINCONCI	El Rinconcito	Check Total: 387.50
<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>
12/19/2023	12/19/2023		staff lunch	01 2310 610 000 0 000	387.50
Check Number: 55378	Check Type: Check	Check Date: 12/21/2023	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 128.60
<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>
34872	12/13/2023		FIRE ALARM INSPECTION	01 2670 434 000 0 000	128.60
Check Number: 55379	Check Type: Check	Check Date: 12/21/2023	Vendor: ESU7	ESU #7	Check Total: 2,777.50
<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>
20231218	12/18/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,777.50
Check Number: 55380	Check Type: Check	Check Date: 12/21/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 2,274.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
746218B	12/15/2023	GF029609	books	01 2220 640 001 0 000	137.51
748099F	12/21/2023	GF029638	books	01 2220 640 002 0 000	47.82
790735	12/13/2023	GF029727	books	01 2220 640 001 0 000	2,088.93
Check Number: 55381	Check Type: Check	Check Date: 12/21/2023	Vendor: GNIRKLAWNC	GNIRK LAWN CARE Inc.	Check Total: 3,746.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
78326	12/18/2023		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	771.00
78326	12/18/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,235.00
78326	12/18/2023		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	0.00
78326	12/18/2023		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	0.00
78326	12/18/2023		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	400.00
78326	12/18/2023		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	340.00
78326	12/18/2023		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	0.00
78326	12/18/2023		Grounds Contracted Lawn Care ELA	01 2630 422 009 0 000	0.00

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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>	<u>Check Total:</u>	
Check Number: 55382 Check Type: Check Check Date: 12/21/2023 Vendor: HIRERIGHTS HireRight LLC Check Total: 269.85							
P1202970	12/15/2023		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	269.85		
Check Number: 55383 Check Type: Check Check Date: 12/21/2023 Vendor: INTEGRATE3 Integrated Security Solutions Check Total: 75.00							
20233613	12/18/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00		
Check Number: 55384 Check Type: Check Check Date: 12/21/2023 Vendor: ISLANDSUPP Island Supply Welding Co Check Total: 139.11							
306788	12/13/2023	GF029535	classroom consumables	01 1100 613 001 0 000	26.72		
307071	12/18/2023	GF029535	classroom consumables	01 1100 613 001 0 000	99.03		
307072	12/18/2023	GF029535	classroom consumables	01 1100 613 001 0 000	13.36		
Check Number: 55385 Check Type: Check Check Date: 12/21/2023 Vendor: JAYMAR Jaymar Check Total: 391.32							
063298	12/18/2023	GF029662	Fiscal Services Supply	01 2510 610 000 0 000	391.32		
Check Number: 55386 Check Type: Check Check Date: 12/21/2023 Vendor: ORSCHELN1 John Deere Financial Check Total: 401.51							
0081765	12/19/2023	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	72.13		
0081891	12/19/2023	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	3.98		
0082129	12/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99		
0082199	12/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.99		
0083210	12/19/2023	GF029537	Maintenance Supply MS	01 2620 610 002 0 000	12.99		
0083907	12/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.98		
0085202	12/19/2023	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	119.99		
0085202	12/19/2023	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	67.98		
0086735	12/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.98		
0086963	12/19/2023	GF029537	Care of Equip. Supply DW	01 2640 610 000 0 000	19.97		
0087593	12/19/2023	GF029537	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	28.53		
0088015	12/19/2023	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	6.99		
86735	12/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	(14.99)		
Check Number: 55387 Check Type: Check Check Date: 12/21/2023 Vendor: JOHNSTONES JOHNSTONE SUPPLY Inc. Check Total: 430.81							
6207967	12/13/2023	GF029759	Skills Armory HVAC boiler float	01 2620 437 001 0 000	319.94		
6209017	12/20/2023	GF029805	Morton HVAC	01 2620 437 004 0 000	110.87		
Check Number: 55388 Check Type: Check Check Date: 12/21/2023 Vendor: JUNIORLIBR JUNIOR LIBRARY GUILD Check Total: 579.12							
662470	12/19/2023	GF029002	books	01 2220 640 002 0 000	579.12		
Check Number: 55389 Check Type: Check Check Date: 12/21/2023 Vendor: KEARNEYWIN Kearney Winnelson Co Check Total: 750.32							

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431189 01	12/13/2023	GF029734	sink and faucet for CO business office K	01 2620 436 000 0 000	240.07
432183 01	12/13/2023	GF029756	MS urinals & toilet	01 2620 436 002 0 000	415.00
432724 01	12/18/2023	GF029769	sink	01 2620 436 000 0 000	77.25
432724 01	12/18/2023	GF029769	tools	01 2620 610 000 0 000	18.00
Check Number: 55390	Check Type: Check	Check Date: 12/21/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 922.95
<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>
12/20/23	12/20/2023	GF029777	breakfast	01 2710 610 000 0 000	220.00
12/20/23.	12/20/2023	GF029809	staff breakfast	01 1100 610 001 0 000	702.95
Check Number: 55391	Check Type: Check	Check Date: 12/21/2023	Vendor: LITTLECAES	LITTLE CAESARS	Check Total: 463.20
<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>
12/15/23	12/19/2023	GF029763	pizza	01 3591 610 000 0 000	463.20
Check Number: 55392	Check Type: Check	Check Date: 12/21/2023	Vendor: MARRIOTTOM	MARRIOTT, OMAHA	Check Total: 2,067.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231213	12/13/2023		Poverty Transport/Meals/Hotel HS	01 1160 580 001 0 000	244.50
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	224.00
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	224.00
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	224.00
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	224.00
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel Bryan	01 2213 580 003 0 000	224.00
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel Morton	01 2213 580 004 0 000	224.00
20231213	12/13/2023		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	224.00
20231213	12/13/2023		Principal Travel/Meal/Hotel Morton	01 2410 580 004 0 000	133.00
20231213	12/13/2023		Principal Travel/Meal/Hotel ELA	01 2410 580 009 0 000	122.25
Check Number: 55393	Check Type: Check	Check Date: 12/21/2023	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 4.74
<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>
130049956001	12/13/2023	GF029588	Reveal Math Accelerated extra books	01 1100 644 001 0 000	375.51
130339700001	12/13/2023	GF029086	CR Decoding Level B2	01 1160 610 005 0 000	(451.65)
130836820001	12/13/2023	GF029780	Understanding Economics 2015 teacher les	01 1100 644 001 0 000	80.88
Check Number: 55394	Check Type: Check	Check Date: 12/21/2023	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total: 290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51665	12/15/2023	GF029778	Car T windshield	01 2650 430 000 0 000	290.00
Check Number: 55395	Check Type: Check	Check Date: 12/21/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total: 1,663.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20026	12/20/2023	GF029799	shirts	01 3402 610 001 0 000	1,663.00
Check Number: 55396	Check Type: Check	Check Date: 12/21/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 275.00
<u>Invoice 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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80153	12/13/2023	GF029751	Tracy Naylor registration	01 2410 330 009 0 000	200.00		
80187	12/13/2023		Principal Travel/Meal/Hotel Bryan	01 2410 580 003 0 000	25.00		
80187	12/13/2023		Principal Travel/Meal/Hotel Pershing	01 2410 580 005 0 000	25.00		
80187	12/13/2023		Principal Travel/Meal/Hotel Sandoz	01 2410 580 006 0 000	25.00		
Check Number: 55397	Check Type: Check	Check Date: 12/21/2023	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	39.95	
9803403	12/13/2023	GF029779	bus 28 rock chip	01 2710 430 000 0 000	39.95		
Check Number: 55398	Check Type: Check	Check Date: 12/21/2023	Vendor: NEWREADERS	NEW READERS PRESS	Check Total:	164.36	
22474	12/18/2023	GF029770	News for You subscription	01 1200 610 000 0 000	164.36		
Check Number: 55399	Check Type: Check	Check Date: 12/21/2023	Vendor: NORTECH	Nor-Tech	Check Total:	1,290.00	
319935	12/13/2023	GF029725	Belkin Tablet Stage	01 2230 650 002 0 000	1,290.00		
Check Number: 55400	Check Type: Check	Check Date: 12/21/2023	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	7.93	
4799-486434	12/13/2023	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	7.93		
Check Number: 55401	Check Type: Check	Check Date: 12/21/2023	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	163,337.11	
18 Morton	12/20/2023		Morton addition	08 6998 720 000 0 000	151,991.40		
18 Sandoz	12/20/2023		Sandoz addition	08 6998 720 000 0 000	6,076.00		
3375	12/20/2023		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	454.71		
Bryan 18	12/20/2023		Bryan addition	08 6998 720 000 0 000	4,815.00		
Check Number: 55402	Check Type: Check	Check Date: 12/21/2023	Vendor: PAXTONHARD	Paxton Hardwoods LLC	Check Total:	1,262.20	
0010759811-001.	12/18/2023		lumber	01 2620 610 000 0 000	1,262.20		
Check Number: 55403	Check Type: Check	Check Date: 12/21/2023	Vendor: PLANKROADP	PLANK ROAD PUBLISHING	Check Total:	149.95	
20231213	12/13/2023	GF029784	Music K-8 subscription	01 1100 644 003 0 000	149.95		
Check Number: 55404	Check Type: Check	Check Date: 12/21/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	2,199.81	
00108848123400001	12/19/2023	GF029721	supplies	01 1190 610 009 0 000	15.93		
00200003105801233	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	41.10		
00209031113301233	12/19/2023	GF029536	classroom consumables	01 1100 615 002 0 000	19.41		
00301851105701233	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	30.96		
00302028101501233	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	11.97		
00304806105000755	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	39.60		
00304847155601238	12/19/2023	GF029757	supplies	01 3541 610 009 0 000	706.79		

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1		1					
00401393105601039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		139.26	
00401618104301039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		19.12	
00402451105901039	12/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000		69.96	
00402915105901039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		241.94	
00403080073800755	12/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000		281.48	
00403951105701039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		29.67	
00404198105501039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		80.98	
00404433105701039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		116.93	
00404616090601039	12/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000		11.45	
00404641105101039	12/19/2023	GF029723	meals	01 2213 610 002 0 000		54.94	
00405642071301039	12/19/2023	GF029536	classroom consumables	01 1100 615 002 0 000		80.16	
00405913071701039	12/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000		14.96	
00405961110801039	12/19/2023	GF029536	classroom consumables	01 1100 615 002 0 000		27.11	
00406011143101039	12/19/2023	GF029744	bus driver lunch	01 2710 610 000 0 000		56.91	
00406188091001039	12/19/2023	GF029744	bus driver lunch	01 2710 610 000 0 000		29.43	
00407095104601039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		43.03	
00407334105601039	12/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000		36.72	
Check Number: 55405	Check Type: Check	Check Date: 12/21/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	620.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/14/23	12/13/2023		Esmin Perez-Hernandez services	01 3541 340 009 0 000	240.00		
11/16/2023	12/13/2023		Gary Fish bus driver physical	01 2710 340 000 0 000	140.00		
11/28/23	12/13/2023		Esmin Perez-Hernandez services	01 3541 340 009 0 000	240.00		
Check Number: 55406	Check Type: Check	Check Date: 12/21/2023	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	256.23	
<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>		
20231213	12/13/2023		Fiscal Services Postage	01 2510 531 000 0 000	256.23		
Check Number: 55407	Check Type: Check	Check Date: 12/21/2023	Vendor: STATESTEEL	State Steel Supply Company of Nebraska	Check Total:	500.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
G1496745	12/13/2023	GF029573	classroom supplies	01 1100 613 001 0 000	151.78		
G1497067	12/18/2023	GF029573	classroom supplies	01 1100 613 001 0 000	349.10		
Check Number: 55408	Check Type: Check	Check Date: 12/21/2023	Vendor: SUNBELT	Sunbelt Rentals	Check Total:	4,211.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
147282740-0001	12/20/2023		skidsteer cab	01 2620 610 000 0 000	4,211.06		
Check Number: 55409	Check Type: Check	Check Date: 12/21/2023	Vendor: AMSANLLC	Supply Works	Check Total:	763.97	
<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>		
779119429	12/13/2023	GF029710	supplies	01 2620 610 000 0 000	557.80		
779344704	12/13/2023	GF029710	supplies	01 2620 610 000 0 000	174.57		
780707931	12/19/2023	GF029596	supplies	01 2620 610 000 0 000	31.60		
Check Number: 55410	Check Type: Check	Check Date: 12/21/2023	Vendor: TCCEILINGS	T-C Ceilings, Inc.	Check Total:	320.00	

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94898	12/13/2023	GF029736	CO ceiling tiles	01 2620 610 000 0 000	320.00
Check Number: 55411	Check Type: Check	Check Date: 12/21/2023	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total: 61.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0568010-in	12/18/2023		heated flat glass	01 2710 430 000 0 000	61.02
Check Number: 55412	Check Type: Check	Check Date: 12/21/2023	Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total: 3,334.10
<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>
7399139	12/18/2023	GF029781	language sets	01 1160 610 000 0 000	3,334.10
Check Number: 55413	Check Type: Check	Check Date: 12/21/2023	Vendor: VVSINC	VVS, Inc	Check Total: 94.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3600:7081850_02	12/13/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	94.78
Check Number: 55414	Check Type: Check	Check Date: 12/21/2023	Vendor: WALMARTVIS	Walmart Vision Center	Check Total: 89.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
168260	12/18/2023	GF029789	Jackelin Garcia-Lourca eye exam	01 6991 610 000 0 000	89.00
Check Number: 55415	Check Type: Check	Check Date: 12/21/2023	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total: 2,144.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14638	12/13/2023		Op. of Bldg. Contracted Roof Repair	01 2620 431 000 0 000	318.29
14658	12/13/2023		Op. of Bldg. Cont. Roof Repair Sandoz	01 2620 431 006 0 000	296.81
14718	12/13/2023		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	249.56
14719	12/13/2023		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	1,280.23

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 323,706.32

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 5		5					
Check Number: 72010	Check Type: Automatic Payment	Check Date: 12/15/2023	Vendor: VISA	VISA	Check Total:	907.04	
<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>		
20231215	12/15/2023		FFA	05 2900 000 001 0 026	733.04		
20231215	12/15/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	75.00		
20231215	12/15/2023		USA FOOTBALL	05 2900 000 002 0 250	99.00		
Check Number: 72011	Check Type: Automatic Payment	Check Date: 12/15/2023	Vendor: VISA	VISA	Check Total:	565.71	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231215	12/15/2023		E-SPORTS	05 2900 000 001 0 099	108.15		
20231215	12/15/2023		HS ONE ACT PLAY	05 2900 000 001 0 112	29.53		
20231215	12/15/2023		HS ONE ACT PLAY	05 2900 000 001 0 112	428.03		
Check Number: 72012	Check Type: Automatic Payment	Check Date: 12/15/2023	Vendor: VISA	VISA	Check Total:	1,813.52	
<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>		
20231215	12/15/2023		FFA	05 2900 000 001 0 026	280.83		
20231215	12/15/2023		FFA	05 2900 000 001 0 026	323.69		
20231215	12/15/2023		FFA	05 2900 000 001 0 026	165.00		
20231215	12/15/2023		CPR certificates	05 2900 000 001 0 130	360.00		
20231215	12/15/2023		CPR certificates	05 2900 000 001 0 130	360.00		
20231215	12/15/2023		CPR certificates	05 2900 000 001 0 130	324.00		
Check Number: 72013	Check Type: Automatic Payment	Check Date: 12/15/2023	Vendor: VISA	VISA	Check Total:	116.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231215	12/15/2023		High School Unified Bowling	05 2900 000 001 0 124	56.47		
20231215	12/15/2023		High School Team Travel	05 2900 000 001 0 136	60.00		
Check Number: 72014	Check Type: Automatic Payment	Check Date: 12/15/2023	Vendor: VISA	VISA	Check Total:	269.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231215	12/15/2023		HONOR SOCIETY	05 2900 000 001 0 033	269.42		
Check Number: 72015	Check Type: Automatic Payment	Check Date: 12/15/2023	Vendor: VISA	VISA	Check Total:	145.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231215	12/15/2023		MATH CLUB FEE	05 2900 000 001 0 050	145.00		
Check Number: 14772	Check Type: Check	Check Date: 12/07/2023	Vendor: 308TINTNWR	308 Tint N Wrap	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>		
112723-1	12/07/2023	ACT04335	Labor for hanging Minutemen/maid Decals	05 2900 000 001 0 137	400.00		
Check Number: 14773	Check Type: Check	Check Date: 12/07/2023	Vendor: ABBEY	Bryce Abbey	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>		
12/7/23	12/07/2023		HS wrestling official	05 2900 000 001 0 135	200.00		
Check Number: 14774	Check Type: Check	Check Date: 12/07/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	145.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1JRM-RGM9-GWVR	12/07/2023	ACT04328	supplies	05 2900 000 002 0 204	145.42		

Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14775	Check	12/07/2023	AWARDSUNLI	AWARDS UNLIMITED, INC.	1,603.30
76095		12/07/2023		Medals	550.00
76095		12/07/2023		Medals	503.30
76095		12/07/2023		Medals	550.00
14776	Check	12/07/2023	BERNAL	RAY BERNAL	70.00
12/11/23		12/07/2023		HS basketball official	70.00
14777	Check	12/07/2023	CASHWA	CASH-WA DISTRIBUTING CO.	973.79
14017553		12/07/2023		MS concessions	973.79
14778	Check	12/07/2023	CHANGECLOT	Change Clothing	372.81
20231207		12/07/2023		honor chior shirts	372.81
14779	Check	12/07/2023	CLOUSE	Dusty Clouse	75.00
12/11/23		12/07/2023		HS basketball official	75.00
14780	Check	12/07/2023	PSATNMSQT	College Board	106.56
P2311809021		12/07/2023		PSAT	106.56
14781	Check	12/07/2023	COLUMBUSHI	COLUMBUS HIGH SCHOOL	75.00
12/5/23		12/07/2023		bowling meet	75.00
14782	Check	12/07/2023	CUDNEY	Jordan Cudney	200.00
12/7/23		12/07/2023		HS wrestling official	200.00
14783	Check	12/07/2023	DALY	Tyler Daly	180.00
12/9/23		12/07/2023		HS basketball official	180.00
14784	Check	12/07/2023	FOURSEASON	Four Seasons Fund Raising	2,110.90
10060393.1		12/07/2023		fruit sales	2,110.90
14785	Check	12/07/2023	GRANDISLA5	Grand Island Senior High	350.00
12/15/23		12/07/2023		girls wrestling invite	350.00

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 5		5					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14786	Check	12/07/2023	HAMPTONIN4	Hampton Inn, Omaha	1,785.00		
12/1/23	12/07/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,785.00		
14787	Check	12/07/2023	HARTMAN	Rod Hartman	180.00		
12/9/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	180.00		
14788	Check	12/07/2023	HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	98.00		
20231207	12/07/2023		official room	05 2900 000 001 0 135	98.00		
14789	Check	12/07/2023	LAUBY	Tom Lauby	75.00		
12/9/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	75.00		
14790	Check	12/07/2023	LAUBY	Tom Lauby	75.00		
12/11/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	75.00		
14791	Check	12/07/2023	LONG3	Aaron Long	75.00		
12/11/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	75.00		
14792	Check	12/07/2023	MCCOOKHIGH	McCook Public School	75.00		
12/14/23	12/07/2023		wrestling invite	05 2900 000 001 0 121	75.00		
14793	Check	12/07/2023	MCLEOD	Kirk McLeod	75.00		
12/9/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	75.00		
14794	Check	12/07/2023	MEADLUMBER	MEAD LUMBER	81.54		
9888401	12/07/2023	ACT04301	supplies	05 2900 000 001 0 025	81.54		
14795	Check	12/07/2023	NAVIGATORM	Navigator Motorcoaches Inc	250.00		
0042400303	12/07/2023		DC trip bus deposit	05 2900 000 001 0 044	250.00		
14796	Check	12/07/2023	ODEY2	Holden O' Dey	185.00		
12/1/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	75.00		
12/11/23	12/07/2023		MS basketball official	05 2900 000 002 0 260	110.00		
14797	Check	12/07/2023	PIERZINA	Jason Pierzina	180.00		

Detail Check Register

Posted; Batch Description GF Checks 1/8/24 KJF

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/9/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	180.00		
Check Number: 14798	Check Type: Check		Check Date: 12/07/2023	Vendor: RUNGE	Brennan Runge	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>		
12/9/23	12/07/2023		HS basketball official	05 2900 000 001 0 135	75.00		
Check Number: 14799	Check Type: Check		Check Date: 12/07/2023	Vendor: COMFORTDC	S & P CO SPRING LLC	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>		
20231207	12/07/2023		DC trip room deposit	05 2900 000 001 0 044	500.00		
Check Number: 14800	Check Type: Check		Check Date: 12/07/2023	Vendor: SHAMROCKNU	Shamrock Nursery	Check Total:	1,617.50
<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>		
IS-1397	12/07/2023		poinsettias	05 2900 000 001 0 026	1,617.50		
Check Number: 14810	Check Type: Check		Check Date: 12/15/2023	Vendor: BEATRICEHI	BEATRICE PUBLIC SCHOOLS	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>		
1/6/23	12/14/2023		HS WRESTLING	05 2900 000 001 0 121	200.00		
Check Number: 14811	Check Type: Check		Check Date: 12/15/2023	Vendor: WALMARTCOM	Capital One	Check Total:	682.51
<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>		
20231215	12/15/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	308.59		
20231215	12/15/2023		HS ONE ACT PLAY	05 2900 000 001 0 112	74.64		
20231215	12/15/2023		HS ONE ACT PLAY	05 2900 000 001 0 112	77.18		
20231215	12/15/2023		CROSS COUNTRY	05 2900 000 001 0 115	141.74		
20231215	12/15/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	73.60		
20231215	12/15/2023		MS STUDENT COUNCIL	05 2900 000 002 0 204	6.76		
Check Number: 14812	Check Type: Check		Check Date: 12/15/2023	Vendor: CHANGECLOT	Change Clothing	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>		
20231214	12/14/2023	ACT04343	Christmas Performance Sweatshirts	05 2900 000 001 0 072	360.00		
Check Number: 14813	Check Type: Check		Check Date: 12/15/2023	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	776.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231215	12/15/2023		CONCESSIONS	05 2900 000 001 0 032	72.60		
20231215-0001	12/15/2023		MS POP CONCESSIONS	05 2900 000 002 0 203	703.40		
Check Number: 14814	Check Type: Check		Check Date: 12/15/2023	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total:	1,321.60
<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>		
397637	12/14/2023	ACT04265	Meat Sticks for Skills USA fundraiser	05 2900 000 001 0 022	1,321.60		
Check Number: 14815	Check Type: Check		Check Date: 12/15/2023	Vendor: HOLIDAY117	Holiday Inn Express & Suites Lincoln I80	Check Total:	678.30
<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>		
20231214	12/14/2023		bowling rooms	05 2900 000 001 0 136	678.30		
Check Number: 14816	Check Type: Check		Check Date: 12/15/2023	Vendor: JOHNNYONTH	JOHNNY ON THE SPOT	Check Total:	1,160.00

Checking Account: 5		5			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4911	12/15/2023	ACT04337	Porta Potties for 3 different XC meets	05 2900 000 001 0 115	1,080.00
4911.	12/15/2023	ACT04250	Porta Potty for Ambulance crew FB	05 2900 000 001 0 114	80.00
Check Number: 14817	Check Type: Check	Check Date: 12/15/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 339.11
<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>
20231214	12/14/2023		ELA food service deposit correction	05 2900 000 000 0 953	168.65
20231215	12/15/2023	ACT04341	fruit snacks	05 2900 000 004 0 407	170.46
Check Number: 14818	Check Type: Check	Check Date: 12/15/2023	Vendor: LINCOLNPIU	LINCOLN PIUS X HIGH SCHOOL	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/28/23	12/14/2023		bowling invite	05 2900 000 001 0 117	280.00
Check Number: 14819	Check Type: Check	Check Date: 12/15/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total: 5,984.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15815	12/15/2023	ACT04212	Team shirts, shorts, and compression	05 2900 000 001 0 066	2,530.00
18713	12/14/2023	ACT04338	T-shirts for powerlifting Meet	05 2900 000 001 0 077	3,454.00
Check Number: 14820	Check Type: Check	Check Date: 12/15/2023	Vendor: NATIONALAT	National Athletic Trainers' Association	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>
20231214	12/14/2023		Amber Burson membership	05 2900 000 001 0 130	240.00
Check Number: 14821	Check Type: Check	Check Date: 12/15/2023	Vendor: PAXTONHARD	Paxton Hardwoods LLC	Check Total: 2,435.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0010759811-001	12/15/2023	ACT04331	Lumbar for woods projects	05 2900 000 001 0 025	2,435.43
Check Number: 14822	Check Type: Check	Check Date: 12/15/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231214	12/14/2023	ACT04316	Juan Aviles-Garcia sports physical	05 2900 000 000 0 949	90.00
20231214-0001	12/14/2023	ACT04305	Emireth Crisotomo-Espino sports physical	05 2900 000 000 0 949	90.00
20231214-0002	12/14/2023	ACT04315	Kevin Garcia-Martinez sports physical	05 2900 000 000 0 949	90.00
Check Number: 14823	Check Type: Check	Check Date: 12/15/2023	Vendor: QUADEM	Quadem	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>
1157	12/14/2023	ACT04330	Medals for meet	05 2900 000 001 0 077	400.00
Check Number: 14824	Check Type: Check	Check Date: 12/15/2023	Vendor: SCOTTSBLUF	SCOTTSBLUFF HIGH SCHOOL	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231214	12/14/2023		graduation cords	05 2900 000 001 0 050	90.00
Check Number: 14825	Check Type: Check	Check Date: 12/21/2023	Vendor: ANNABELLGA	Annabell Gardens	Check Total: 1,021.25
<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>
20231220	12/20/2023		High School Team Travel	05 2900 000 001 0 136	1,021.25
Check Number: 14826	Check Type: Check	Check Date: 12/21/2023	Vendor: CHANGECLOT	Change Clothing	Check Total: 1,575.95

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>
20231220	12/20/2023	ACT04347	FFA Shirts	05 2900 000 001 0 026	434.00
20231220-0001	12/20/2023	ACT04349	Basketball Warm ups and Travel Gear	05 2900 000 001 0 062	1,141.95
Check Number: 14827	Check Type: Check	Check Date: 12/21/2023	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total: 152.46
<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>
050	12/20/2023		FFA MEALS	05 2900 000 001 0 026	152.46
Check Number: 14828	Check Type: Check	Check Date: 12/21/2023	Vendor: GOTHENBURG	GOTHENBURG 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>
1/4/24	12/20/2023		Wrestling invite	05 2900 000 001 0 121	100.00
Check Number: 14829	Check Type: Check	Check Date: 12/21/2023	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231220	12/20/2023		registration	05 2900 000 001 0 130	20.00
Check Number: 14830	Check Type: Check	Check Date: 12/21/2023	Vendor: HOLIDAY124	Holiday Inn Express Colby	Check Total: 1,022.40
<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>
20231220	12/20/2023		High School Team Travel	05 2900 000 001 0 136	1,022.40
Check Number: 14831	Check Type: Check	Check Date: 12/21/2023	Vendor: KRVN	KRVN	Check Total: 332.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MC-12312329152	12/21/2023	ACT04340	Radio advertising for coach carpenter re	05 2900 000 001 0 130	332.00
Check Number: 14832	Check Type: Check	Check Date: 12/21/2023	Vendor: LEXINGTONP	Lexington Parent Child Center	Check Total: 742.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231220	12/20/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	742.00
Check Number: 14833	Check Type: Check	Check Date: 12/21/2023	Vendor: NORTHPLAT2	NORTH PLATTE 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>
12/29/23	12/20/2023		girls wrestling invite	05 2900 000 001 0 100	125.00
Check Number: 14834	Check Type: Check	Check Date: 12/21/2023	Vendor: PERUSTATEF	Peru State Football Booster Club	Check Total: 3,660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231220	12/20/2023		entries	05 2900 000 001 0 077	3,660.00
Check Number: 14835	Check Type: Check	Check Date: 12/21/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/08/23	12/21/2023	ACT04336	Nahomi Avila-Franco sports physical	05 2900 000 000 0 949	90.00
Check Number: 14836	Check Type: Check	Check Date: 12/21/2023	Vendor: SEWARDHIGH	Seward High School	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231220	12/20/2023		One Act entry fee	05 2900 000 001 0 112	75.00
Check Number: 14837	Check Type: Check	Check Date: 12/21/2023	Vendor: SIGNPRO	SIGN PRO	Check Total: 20.00

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>	
lexi82323	12/20/2023	ACT04253	Update State Champion Board	05 2900 000 001 0 063	20.00	
Check Number: 14838	Check Type: Check	Check Date: 12/21/2023	Vendor: SLEEPINNGR	Sleep Inn Grand Island	Check Total:	934.80
<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>	
20231220	12/20/2023		High School Team Travel	05 2900 000 001 0 136	934.80	
Check Number: 14839	Check Type: Check	Check Date: 12/21/2023	Vendor: SUPER8VALE	Super 8 Valentine	Check Total:	952.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231220	12/20/2023		High School Team Travel	05 2900 000 001 0 136	952.00	
Check Number: 14840	Check Type: Check	Check Date: 12/21/2023	Vendor: UNLMATH	University of Nebraska - Lincoln	Check Total:	244.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
121329126	12/20/2023		registration	05 2900 000 001 0 050	244.00	
Check Number: 14841	Check Type: Check	Check Date: 12/21/2023	Vendor: WOODWINDBR	WOODWIND BRASSWIND	Check Total:	66.77
<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>	
arinv69717205	12/20/2023	ACT04346	supplies	05 2900 000 003 0 307	66.77	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 42,357.56

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948		Social Work Fundraising				*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949		Student Fee Waivers				*Previous Balance						8,642.99
05 704 0949		Student Fee Waivers										
05 2900 000 000 0 949		Student Fee Waivers										
12/15/2023	CD	ACT04316 20231214	5	14822	Juan Aviles-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
12/15/2023	CD	ACT04305 20231214-0001	5	14822	Emireth Crisotomo-Espino sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
12/15/2023	CD	ACT04315 20231214-0002	5	14822	Kevin Garcia-Martinez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
12/21/2023	CD	ACT04336 12/08/23	5	14835	Nahomi Avila-Franco sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
05 704 0949		Student Fee Waivers				*Current Activity						(360.00)
						*Ending Balance:	360.00	0.00	0.00	0.00	0.00	8,282.99
05 704 0953		Early Learning Academy				*Previous Balance						871.15
05 704 0953		Early Learning Academy										
05 1710 0953		Early Learning Academy										
12/11/2023	CR				ELA Lunch - will be transferred to School	Early Learning Academy	0.00	168.65	0.00	0.00		
05 2900 000 000 0 953		Early Learning Academy										
12/15/2023	CD	20231214	5	14817	ELA food service deposit correction	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	168.65	0.00	0.00	0.00		
05 704 0953		Early Learning Academy				*Current Activity						0.00
						*Ending Balance:	168.65	168.65	0.00	0.00	0.00	871.15
05 704 0956		ELEMENTARY RECORDERS				*Previous Balance						6,594.46
05 704 0956		ELEMENTARY RECORDERS										
05 1710 0956		ELEMENTARY RECORDERS										
12/20/2023	CR	0003704			Elementary Recorders	Pershing Elementary School	0.00	84.00	0.00	0.00		
05 704 0956		ELEMENTARY RECORDERS				*Current Activity						84.00
						*Ending Balance:	0.00	84.00	0.00	0.00	0.00	6,678.46
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						274.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	274.22
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						10,640.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,640.00
05 704 0961		INSUFFICIENT CHECKS				*Previous Balance						43.30
05 704 0961		INSUFFICIENT CHECKS										
05 1710 0961		INSUFFICIENT CHECKS										

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							
12/14/2023	CR				Insufficient Checks Fee Payment	Lexington Public Schools	0.00	10.00	0.00	0.00		
05 704 0961					INSUFFICIENT CHECKS	*Current Activity						10.00
						*Ending Balance:	0.00	10.00	0.00	0.00	0.00	53.30
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						(25,093.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(25,093.97)
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						470,853.93
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
12/11/2023	CR	0009350			MS iPad Coverage	Middle School	0.00	54.00	0.00	0.00		
12/13/2023	CR	0009353			LMS iPad Ins	Middle School	0.00	70.00	0.00	0.00		
12/15/2023	CR				HS iPad D.P., Cases, Chargers, Fines	High School	0.00	378.00	0.00	0.00		
12/18/2023	CR	0009354			LMS iPad Ins	Middle School	0.00	75.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						577.00
						*Ending Balance:	0.00	577.00	0.00	0.00	0.00	471,430.93
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
						*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

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1018						High School Technology Club						
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
						*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019						High School Prom Fundraising						
						*Previous Balance						5,899.74
05 2900 000 001 0 019					High School Prom Fundraising							
12/20/2023	PO	ACT04350			High School Prom Fundraising	Amazon Capital Services	0.00	0.00	0.00	552.88		
05 704 1019						High School Prom Fundraising						
						*Previous Balance						(552.88)
						*Ending Balance:	0.00	0.00	0.00	552.88	0.00	5,346.86
05 704 1021						Booster Club (flow-through)						
						*Previous Balance						16,944.12
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	16,944.12
05 704 1022						HS Skills USA						
						*Previous Balance						6,661.82
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
12/07/2023	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	22.50	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
12/15/2023	CD	ACT04265 397637	5	14814	Meat Sticks for Skills USA fundraiser	COUNTRY MEATS	1,321.60	0.00	0.00	0.00		
05 704 1022						HS Skills USA						
						*Current Activity						(1,299.10)
						*Ending Balance:	1,321.60	22.50	0.00	0.00	0.00	5,362.72
05 704 1023						HS Auto Resale						
						*Previous Balance						701.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	701.83
05 704 1024						HS Welding						
						*Previous Balance						544.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	544.60
05 704 1025						HS WOOD SHOP RESALE						
						*Previous Balance						3,207.71
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
12/01/2023	CR	0007344			HS Woodshop Resale	High School	0.00	710.00	0.00	0.00		
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
10/12/2023	PO	ACT04301			supplies	MEAD LUMBER	0.00	0.00	0.00	418.46		
12/07/2023	CD	ACT04301 9888401	5	14794	supplies	MEAD LUMBER	81.54	0.00	0.00	0.00		
12/15/2023	CD	ACT04331 0010759811-001	5	14821	Lumbar for woods projects	Paxton Hardwoods LLC	2,435.43	0.00	0.00	0.00		
05 704 1025						HS WOOD SHOP RESALE						
						*Current Activity						(2,225.43)
						*Ending Balance:	2,516.97	710.00	0.00	418.46	0.00	982.28
05 704 1026						FFA						
						*Previous Balance						11,832.22
05 704 1026					FFA							
05 1710 1026					FFA							
12/18/2023	CR	0007366			FFA Fundraising - Conc. Sales 12/15	High School	0.00	641.10	0.00	0.00		
12/18/2023	CR	0007367			FFA Fundraising	High School	0.00	34.00	0.00	0.00		
05 2900 000 001 0 026					FFA							

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							
09/25/2023	PO	ACT04284			National FFA Convention Registration	National FFA Organization	0.00	0.00	0.00	1,350.00		
12/07/2023	CD	10060393.1	5	14784	fruit sales	Four Seasons Fund Raising	2,110.90	0.00	0.00	0.00		
12/07/2023	CD	IS-1397	5	14800	poinsetties	Shamrock Nursery	1,617.50	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72010	FFA	Visa	733.04	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72012	FFA	Visa	280.83	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72012	FFA	Visa	323.69	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72012	FFA	Visa	165.00	0.00	0.00	0.00		
12/19/2023	CD	20231108 Void Check	5	14707	FFA rooms	Drury Inn & Suites	(733.04)	0.00	0.00	0.00		
12/21/2023	CD	ACT04347 20231220	5	14826	FFA Shirts	Change Clothing	434.00	0.00	0.00	0.00		
12/21/2023	CD	050	5	14827	FFA MEALS	College of Technical Agriculture, Nebraska	152.46	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity					(5,759.28)	
						*Ending Balance:	5,084.38	675.10	0.00	1,350.00	0.00	6,072.94
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						4,515.77
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
12/07/2023	CR				LHS Student Council	CHESTERMAN COCA COLA	0.00	92.25	0.00	0.00		
12/15/2023	CR	0007363			HS Student Council - G/B Wrs.Dual vs AC	High School	0.00	154.60	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity						246.85
						*Ending Balance:	0.00	246.85	0.00	0.00	0.00	4,762.62
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
05 704 1030					HS MISCELLANEOUS							
05 2900 000 001 0 030					HS MISCELLANEOUS							
12/07/2023	CD	ACT04314 P2311809021	5	14780	PSAT	College Board	106.56	0.00	0.00	0.00		
05 704 1030					HS MISCELLANEOUS	*Current Activity						(106.56)
						*Ending Balance:	106.56	0.00	0.00	0.00	0.00	1,718.70
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						16,179.42
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
12/04/2023	CR	0007348			HS Concessions V GB/BB vs Ogallala	High School	0.00	910.35	0.00	0.00		
12/05/2023	CR	0007350			HS Concessions Res GB/BB vs Elm Creek	High School	0.00	162.90	0.00	0.00		
12/06/2023	CR	0007353			HS Concessions 12/5	High School	0.00	739.83	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	152.00	0.00	0.00	0.00	394.78
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						13,553.24
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
12/15/2023	CR				DC Senior Trip	High School	0.00	800.00	0.00	0.00		
05 2900 000 001 0 044					DC SENIOR TRIP							
12/07/2023	CD	0042400303	5	14795	DC trip bus deposit	Navigator Motorcoaches Inc	250.00	0.00	0.00	0.00		
12/07/2023	CD	20231207	5	14799	DC trip room deposit	S & P CO SPRING LLC	500.00	0.00	0.00	0.00		
05 704 1044					DC SENIOR TRIP	*Current Activity						50.00
						*Ending Balance:	750.00	800.00	0.00	0.00	0.00	13,603.24
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						1,743.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,743.24
05 704 1047					High School Powerlifting	*Previous Balance						3,498.90
05 704 1047					High School Powerlifting							
05 1710 1047					High School Powerlifting							
12/18/2023	CR	0007499			HS Powerlifting - Conc. Sales	High School	0.00	358.80	0.00	0.00		
05 704 1047					High School Powerlifting	*Current Activity						358.80
						*Ending Balance:	0.00	358.80	0.00	0.00	0.00	3,857.70
05 704 1048					High School Circle of Friends	*Previous Balance						1,111.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,111.47
05 704 1049					High School SpEd Activity	*Previous Balance						2,382.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,382.50
05 704 1050					MATH CLUB	*Previous Balance						1,095.95
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
12/15/2023	CR	0007360			HS Math Club - Conc. Sales Rsv.	High School	0.00	54.60	0.00	0.00		
05 2900 000 001 0 050					MATH CLUB							
10/31/2023	PO	ACT04312			donuts for math competition	DELIGHT DONUTS	0.00	0.00	0.00	130.00		
12/15/2023	CD	20231215	5	72015	MATH CLUB FEE	VISA	145.00	0.00	0.00	0.00		
12/15/2023	CD	20231214	5	14824	graduation cords	SCOTTSBUFF HIGH SCHOOL	90.00	0.00	0.00	0.00		
12/21/2023	CD	121329126	5	14840	registration	University of Nebraska - Lincoln	244.00	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(554.40)
						*Ending Balance:	479.00	54.60	0.00	130.00	0.00	541.55
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,365.37
05 704 1051					SENIOR TRIBUTE							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1051					High School Social Committee							
12/07/2023	CR				HS Social Committee	CHESTERMAN COCA COLA	0.00	28.90	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity					28.90	
						*Ending Balance:	0.00	28.90	0.00	0.00	2,394.27	
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance					307.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	307.00	
05 704 1053					SCIENCE MATH CLUB	*Previous Balance					(32.27)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(32.27)	
05 704 1054					HS LIBRARY	*Previous Balance					4,522.16	
						*Ending Balance:	0.00	0.00	0.00	0.00	4,522.16	
05 704 1055					OCTAGON CLUB	*Previous Balance					676.41	
						*Ending Balance:	0.00	0.00	0.00	0.00	676.41	
05 704 1056					AROUND THE MUNDO	*Previous Balance					149.48	
05 704 1056					AROUND THE MUNDO							
05 1710 1056					AROUND THE MUNDO							
12/18/2023	CR				LHS Spanish Class Fundraising	CITY OF LEXINGTON	0.00	600.00	0.00	0.00		
05 704 1056					AROUND THE MUNDO	*Current Activity					600.00	
						*Ending Balance:	0.00	600.00	0.00	0.00	749.48	
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance					49.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	49.50	
05 704 1058					HS PEP CLUB	*Previous Balance					353.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	353.50	
05 704 1059					HS Student Advisory Committee	*Previous Balance					552.86	
						*Ending Balance:	0.00	0.00	0.00	0.00	552.86	
05 704 1060					High School Speech Fundraising	*Previous Balance					857.36	
						*Ending Balance:	0.00	0.00	0.00	0.00	857.36	
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance					3,313.96	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,313.96	
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance					1,151.08	
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 1710 1062					GIRLS BASKETBALL FUNDRAISING							
12/18/2023	CR	0007364			Girls Basketball Fundraising	High School	0.00	1,818.00	0.00	0.00		
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
12/21/2023	CD	ACT04349	5	14826	Basketball Warm ups and Travel Gear	Change Clothing	1,141.95	0.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity					676.05	
						*Ending Balance:	1,141.95	1,818.00	0.00	0.00	1,827.13	

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 1063			High School Orange & Black Fundraising			*Previous Balance						11,447.92	
05 704 1063			High School Orange & Black Fundraising										
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			
12/21/2023	CD	ACT04253 lexi82323	5	14837	Update State Champion Board	SIGN PRO	20.00	0.00	0.00	0.00			
05 704 1063			High School Orange & Black Fundraising			*Current Activity						(6,020.00)	
							*Ending Balance:	20.00	0.00	0.00	6,000.00	0.00	5,427.92
05 704 1064			High School Softball Fundraising			*Previous Balance						384.00	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	384.00
05 704 1065			High School Cheerleading Fundraising			*Previous Balance						7,968.47	
05 704 1065			High School Cheerleading Fundraising										
05 1710 1065			High School Cheerleading Fundraising										
12/04/2023	CR	0007346			HS Cheerleading Fundraising	High School	0.00	120.00	0.00	0.00			
12/05/2023	CR				Returned Check HS Cheer	PINNACLE BANK	0.00	(20.00)	0.00	0.00			
12/14/2023	CR				HS Cheer Fundraiser - payment from NSF c	Lexington Public Schools	0.00	20.00	0.00	0.00			
05 704 1065			High School Cheerleading Fundraising			*Current Activity						120.00	
							*Ending Balance:	0.00	120.00	0.00	0.00	0.00	8,088.47
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						19,853.37	
05 704 1066			FOOTBALL FUNDRAISING										
05 2900 000 001 0 066			FOOTBALL FUNDRAISING										
12/15/2023	CD	ACT04212 15815	5	14819	Team shirts, shorts, and compression	MOONLIGHT EMBROIDERY	2,530.00	0.00	0.00	0.00			
05 704 1066			FOOTBALL FUNDRAISING			*Current Activity						(2,530.00)	
							*Ending Balance:	2,530.00	0.00	0.00	0.00	0.00	17,323.37
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						2,888.53	
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			
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						(198.76)	
							*Ending Balance:	0.00	0.00	0.00	198.76	0.00	2,689.77
05 704 1068			Boys Basketball Fundraising			*Previous Balance						2,098.42	
05 704 1068			Boys Basketball Fundraising										
05 1710 1068			Boys Basketball Fundraising										
12/15/2023	CR	0007362			HS Boys BB Fundraising	High School	0.00	104.00	0.00	0.00			
05 704 1068			Boys Basketball Fundraising			*Current Activity						104.00	
							*Ending Balance:	0.00	104.00	0.00	0.00	0.00	2,202.42
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance						5,360.17	
05 704 1069			HS Boys Soccer Fundraising										
05 1710 1069			HS Boys Soccer Fundraising										

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							
12/18/2023	CR				HS Boys Soccer Fundraising 11/30/23	CITY OF LEXINGTON	0.00	600.00	0.00	0.00		
12/19/2023	CR	0007369			Boys Soccer Fundraiser	High School	0.00	200.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						800.00
						*Ending Balance:	0.00	800.00	0.00	0.00	0.00	6,160.17
05 704 1070					High School Cross Country Fundraising	*Previous Balance						2,460.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,460.09
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						(466.77)
05 704 1072					High School Drill Team Fundraising							
05 2900 000 001 0 072					High School Drill Team Fundraising							
12/15/2023	CD	ACT04343 20231214	5	14812	Christmas Performance Sweatshirts	Change Clothing	360.00	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						(360.00)
						*Ending Balance:	360.00	0.00	0.00	0.00	0.00	(826.77)
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance						60.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						32,830.30
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
12/01/2023	CR	0007345			HS Powerlifting Fundraising	High School	0.00	1,466.50	0.00	0.00		
12/07/2023	CR				HS Powerlifting Fundraising	Lexington Public Schools	0.00	77.00	0.00	0.00		
12/08/2023	CR	0007354			HS Powerlifting Fundraising	High School	0.00	435.00	0.00	0.00		
12/18/2023	CR	0007368			HS Powerlifting Fundraising	High School	0.00	742.00	0.00	0.00		
12/18/2023	CR	0007500			HS Powerlifting Fundraising	High School	0.00	7,448.81	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
12/07/2023	CD	12/1/23	5	14786	High School Powerlifting Fundraising	Hampton Inn, Omaha	1,785.00	0.00	0.00	0.00		
12/15/2023	CD	ACT04338 18713	5	14819	T-shirts for powerlifting Meet	MOONLIGHT EMBROIDERY	3,454.00	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	14811	High School Powerlifting Fundraising	Capital One	308.59	0.00	0.00	0.00		
12/15/2023	CD	ACT04330 1157	5	14823	Medals for meet	Quadem	400.00	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72010	High School Powerlifting Fundraising	Visa	75.00	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14834	entries	Peru State Football Booster Club	3,660.00	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14832	High School Powerlifting Fundraising	Lexington Parent Child Center	742.00	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity						(255.28)
						*Ending Balance:	10,424.59	10,169.31	0.00	0.00	0.00	32,575.02
05 704 1078					High School Wrestling Fundraising	*Previous Balance						352.28
05 704 1078					High School Wrestling Fundraising							
05 1710 1078					High School Wrestling Fundraising							

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							
12/01/2023	CR				HS Wrestling Fundraising - State Tickets	Lexington Public Schools	0.00	5,554.50	0.00	0.00		
05 2900 000 001 0 078					High School Wrestling Fundraising							
12/01/2023	CD	20231201	5	14771	wrestling tickets	Metropolitan Entertainment & Convention, CenturyLink Center Omaha	5,415.00	0.00	0.00	0.00		
05 704 1078					High School Wrestling Fundraising	*Current Activity						139.50
						*Ending Balance:	5,415.00	5,554.50	0.00	0.00	0.00	491.78
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						2,361.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,361.88
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
05 704 1099					E-SPORTS							
05 2900 000 001 0 099					E-SPORTS							
12/15/2023	CD	20231215	5	72011	E-SPORTS	Visa	108.15	0.00	0.00	0.00		
05 704 1099					E-SPORTS	*Current Activity						(108.15)
						*Ending Balance:	108.15	0.00	0.00	0.00	0.00	448.98
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(2,828.00)
05 704 1100					HS GIRLS WRESTLING							
05 2900 000 001 0 100					HS GIRLS WRESTLING							
12/07/2023	CD	ACT0433376095	5	14775	Medals	AWARDS UNLIMITED, INC.	550.00	0.00	0.00	0.00		
12/07/2023	CD	12/15/23	5	14785	girls wrestling invite	Grand Island Senior High	350.00	0.00	0.00	0.00		
12/21/2023	CD	12/29/23	5	14833	girls wrestling invite	NORTH PLATTE HIGH SCHOOL	125.00	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity						(1,025.00)
						*Ending Balance:	1,025.00	0.00	0.00	0.00	0.00	(3,853.00)
05 704 1101					DRILL TEAM	*Previous Balance						218.40
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		
05 704 1101					DRILL TEAM	*Previous Balance						(134.85)
						*Ending Balance:	0.00	0.00	0.00	134.85	0.00	83.55
05 704 1104					Mock Trial	*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105					SPEECH	*Previous Balance						915.47
05 704 1105					SPEECH							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 105			SPEECH									
12/07/2023	CD	ACT04333 76095	5	14775	Medals	AWARDS UNLIMITED, INC.	503.30	0.00	0.00	0.00		
05 704 1105			SPEECH			*Current Activity					(503.30)	
						*Ending Balance:	503.30	0.00	0.00	0.00	412.17	
05 704 1106			HS CHEERLEADERS			*Previous Balance					153.50	
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
12/06/2023	CR	0007351			HS Cheerleading	High School	0.00	920.00	0.00	0.00		
05 704 1106			HS CHEERLEADERS			*Current Activity					920.00	
						*Ending Balance:	0.00	920.00	0.00	0.00	1,073.50	
05 704 1108			WEIGHT ROOM			*Previous Balance					475.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	475.05	
05 704 1109			TRAINING ROOM			*Previous Balance					(525.43)	
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		
05 704 1109			TRAINING ROOM			*Previous Balance					(120.00)	
						*Ending Balance:	0.00	0.00	0.00	120.00	(645.43)	
05 704 1110			HS BAND			*Previous Balance					(1,182.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,182.00)	
05 704 1112			HS ONE ACT PLAY			*Previous Balance					(371.09)	
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
12/15/2023	CD	20231215	5	14811	HS ONE ACT PLAY	Capital One	77.18	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	14811	HS ONE ACT PLAY	Capital One	74.64	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72011	HS ONE ACT PLAY	Visa	29.53	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72011	HS ONE ACT PLAY	Visa	428.03	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14836	One Act entry fee	Seward High School	75.00	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity					(684.38)	
						*Ending Balance:	684.38	0.00	0.00	0.00	(1,055.47)	
05 704 1113			ANNUAL			*Previous Balance					(5,873.31)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(5,873.31)	
05 704 1114			HS FOOTBALL			*Previous Balance					(1,692.96)	
05 704 1114			HS FOOTBALL									
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		
11/29/2023	PO	ACT04332			See PO Request -- Multiple items..... all related to FB Equipment and FB's.	BSN Sports	0.00	0.00	0.00	5,160.00		
11/30/2023	PO	ACT04334			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	1,775.00		

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
12/07/2023	PO	ACT04339			HS and MS Helmet Reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	4,500.00		
12/13/2023	PO	ACT04345			2 helmets for football	Game One	0.00	0.00	0.00	725.00		
12/13/2023	PO	ACT04344			New Riddell Football Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	2,175.00		
12/15/2023	CD	ACT04250 4911. 5		14816	Porta Potty for Ambulance crew FB	JOHNNY ON THE SPOT	80.00	0.00	0.00	0.00		
05 704 1114					HS FOOTBALL	*Current Activity						(20,125.12)
						*Ending Balance:	80.00	0.00	0.00	20,045.12	0.00	(21,818.08)
05 704 1115					CROSS COUNTRY	*Previous Balance						(1,080.23)
05 704 1115					CROSS COUNTRY							
05 2900 000 001 0 115					CROSS COUNTRY							
12/15/2023	CD	20231215	5	14811	CROSS COUNTRY	Capital One	141.74	0.00	0.00	0.00		
12/15/2023	CD	ACT04337 4911	5	14816	Porta Potties for 3 different XC meets	JOHNNY ON THE SPOT	1,080.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity						(1,221.74)
						*Ending Balance:	1,221.74	0.00	0.00	0.00	0.00	(2,301.97)
05 704 1116					HS VOLLEYBALL	*Previous Balance						3,207.74
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
12/11/2023	CR	0007358			HS Volleyball - Concession Sales	High School 12/9	0.00	646.00	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							
11/15/2023	PO	ACT04323			Baden Perfection Volleyballs, Baden VB Carts, Velcro D Ring	BSN Sports	0.00	0.00	0.00	1,720.00		
05 704 1116					HS VOLLEYBALL	*Previous Balance						(1,074.00)
						*Ending Balance:	0.00	646.00	0.00	1,720.00	0.00	2,133.74
05 704 1117					HS BOWLING	*Previous Balance						140.10
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
12/08/2023	CR	0007356			HS Bowling concession sales - Wrestling	High School	0.00	490.35	0.00	0.00		
05 2900 000 001 0 117					HS BOWLING							
12/07/2023	CD	12/5/23	5	14781	bowling meet	COLUMBUS HIGH SCHOOL	75.00	0.00	0.00	0.00		
12/15/2023	CD	12/28/23	5	14818	bowling invite	LINCOLN PIUS X HIGH SCHOOL	280.00	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity						135.35
						*Ending Balance:	355.00	490.35	0.00	0.00	0.00	275.45
05 704 1118					GIRLS GOLF	*Previous Balance						(2,044.00)
05 2900 000 001 0 118					GIRLS GOLF							
09/06/2023	PO	ACT04269			2 dozen donuts for golf invite	DELIGHT DONUTS	0.00	0.00	0.00	52.00		
05 704 1118					GIRLS GOLF	*Previous Balance						(52.00)
						*Ending Balance:	0.00	0.00	0.00	52.00	0.00	(2,096.00)
05 704 1119					BOYS TENNIS	*Previous Balance						(676.39)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(676.39)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						7,219.59

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,219.59
05 704 1121 HS WRESTLING						*Previous Balance						(3,022.30)
05 704 1121 HS WRESTLING												
05 1710 1121 HS BOYS WRESTLING												
12/13/2023	CR				Boys Wrestling - Eagle Invitational	Lexington Public Schools	0.00	41.50	0.00	0.00		
05 2900 000 001 0 121 HS WRESTLING												
12/07/2023	CD	12/14/23	5	14792	wrestling invite	McCook Public School	75.00	0.00	0.00	0.00		
12/07/2023	CD	ACT0433376095	5	14775	Medals	AWARDS UNLIMITED, INC.	550.00	0.00	0.00	0.00		
12/15/2023	CD	1/6/23	5	14810	HS WRESTLING	BEATRICE PUBLIC SCHOOLS	200.00	0.00	0.00	0.00		
12/21/2023	CD	1/4/24	5	14828	Wrestling invite	GOTHENBURG HIGH SCHOOL	100.00	0.00	0.00	0.00		
05 704 1121 HS WRESTLING						*Current Activity						(883.50)
						*Ending Balance:	925.00	41.50	0.00	0.00	0.00	(3,905.80)
05 704 1122 HS GIRLS BASKETBALL						*Previous Balance						11,091.21
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,091.21
05 704 1123 High School Track						*Previous Balance						(255.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(255.00)
05 704 1124 High School Unified Bowling						*Previous Balance						654.80
05 704 1124 High School Unified Bowling												
05 2900 000 001 0 124 High School Unified Bowling												
10/31/2023	PO	ACT04312			donuts for Unified Bowling tournament	DELIGHT DONUTS	0.00	0.00	0.00	50.00		
12/15/2023	CD	20231215	5	72013	High School Unified Bowling	VISA	56.47	0.00	0.00	0.00		
05 704 1124 High School Unified Bowling						*Current Activity						(106.47)
						*Ending Balance:	56.47	0.00	0.00	50.00	0.00	548.33
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						3,200.02
05 2900 000 001 0 128 BOYS SOCCER												
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		
11/15/2023	PO	ACT04323			Baden Perfection Soccer Balls	BSN Sports	0.00	0.00	0.00	280.00		
05 704 1128 BOYS SOCCER						*Previous Balance						(759.32)
						*Ending Balance:	0.00	0.00	0.00	759.32	0.00	2,440.70
05 704 1129 HS ATHLETIC PHYSICALS						*Previous Balance						830.71

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130	HS GENERAL ACTIVITIES				*Previous Balance							4,588.17
05 704 1130	HS GENERAL ACTIVITIES											
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		
11/09/2023	PO	ACT04317			Engraving plate for trophy	Quadem	0.00	0.00	0.00	15.00		
12/15/2023	CD	20231215	5	14811	HS GENERAL ACTIVITIES	Capital One	73.60	0.00	0.00	0.00		
12/15/2023	CD	20231214	5	14820	Amber Burson membership	National Athletic Trainers' Association	240.00	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72012	CPR certificates	Visa	360.00	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72012	CPR certificates	Visa	360.00	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72012	CPR certificates	Visa	324.00	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14829	registration	GRAND ISLAND NORTHWEST HIGH SCHOOL	20.00	0.00	0.00	0.00		
12/21/2023	CD	ACT04340 MC-12312329152	5	14831	Radio advertising for coach carpenter re	KRVN	332.00	0.00	0.00	0.00		
05 704 1130	HS GENERAL ACTIVITIES				*Current Activity							(1,974.60)
						*Ending Balance:	1,709.60	0.00	0.00	265.00	0.00	2,613.57
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							8,547.22
05 704 1132	HS GIRLS SOFTBALL											
05 1710 1132	HS GIRLS SOFTBALL											
12/04/2023	CR	0007348			HS Softball oncession sales VGB/BB vs Og	High School	0.00	615.90	0.00	0.00		
05 2900 000 001 0 132	HS GIRLS SOFTBALL											
11/15/2023	PO	ACT04323			Game balls, Tanner Tee, Ghost Bat	BSN Sports	0.00	0.00	0.00	1,000.00		
05 704 1132	HS GIRLS SOFTBALL				*Previous Balance							(384.10)
						*Ending Balance:	0.00	615.90	0.00	1,000.00	0.00	8,163.12
05 704 1133	GIRLS SOCCER				*Previous Balance							10,271.29
05 704 1133	GIRLS SOCCER											
05 1710 1133	GIRLS SOCCER											
12/06/2023	CR	0007353			HS Girls Soccer Concession Sales 12/5	High School	0.00	493.22	0.00	0.00		
05 2900 000 001 0 133	GIRLS SOCCER											
11/15/2023	PO	ACT04323			Baden Perfection Soccer Balls	BSN Sports	0.00	0.00	0.00	280.00		
05 704 1133	GIRLS SOCCER				*Previous Balance							213.22
						*Ending Balance:	0.00	493.22	0.00	280.00	0.00	10,484.51
05 704 1135	High School Officials				*Previous Balance							(9,651.00)
05 704 1135	High School Officials											
05 2900 000 001 0 135	High School Officials											
12/07/2023	CD	20231207	5	14788	official room	HOLIDAY INN EXPRESS-LEXINGTON	98.00	0.00	0.00	0.00		
12/07/2023	CD	12/11/23	5	14776	HS basketball official	BERNAL, RAY	70.00	0.00	0.00	0.00		

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
12/07/2023	CD	12/1/23	5	14796	HS basketball official	O' Dey, Holden	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/1/23	5	14791	HS basketball official	Long, Aaron	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/7/23	5	14782	HS wrestling official	Cudney, Jordan	200.00	0.00	0.00	0.00		
12/07/2023	CD	12/9/23	5	14798	HS basketball official	Runge, Brennan	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/9/23	5	14793	HS basketball official	McLeod, Kirk	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/1/23	5	14779	HS basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/7/23	5	14773	HS wrestling official	Abbey, Bryce	200.00	0.00	0.00	0.00		
12/07/2023	CD	12/9/23	5	14789	HS basketball official	Lauby, Tom	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/1/23	5	14790	HS basketball official	Lauby, Tom	75.00	0.00	0.00	0.00		
12/07/2023	CD	12/9/23	5	14787	HS basketball official	Hartman, Rod	180.00	0.00	0.00	0.00		
12/07/2023	CD	12/9/23	5	14797	HS basketball official	Pierzina, Jason	180.00	0.00	0.00	0.00		
12/07/2023	CD	12/9/23	5	14783	HS basketball official	Daly, Tyler	180.00	0.00	0.00	0.00		
12/14/2023	CD	12/14/23	5	14801	HS wrestling official	Boyer, Tyan	200.00	0.00	0.00	0.00		
12/14/2023	CD	12/14/23	5	14802	HS wrestling official	Cordova, Anthony	200.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14803	High School Officials	Dixon, Taylor	75.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14804	High School Officials	Clouse, Dusty	75.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14805	High School Officials	Lauby, Tom	70.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14806	High School Officials	BERNAL, RAY	70.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14807	High School Officials	Kroll, Mark	175.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14808	HS basketball official	Grupe, Brian	175.00	0.00	0.00	0.00		
12/15/2023	CD	12/15/23	5	14809	HS basketball official	Emal, Colby	175.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(2,848.00)
						*Ending Balance:	2,848.00	0.00	0.00	0.00	0.00	(12,499.00)
05 704 1136					High School Team Travel	*Previous Balance						(12,158.86)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
12/01/2023	CR				HS Team Travel - Unified Bowling Lexington Public Schools		0.00	5.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
12/15/2023	CD	20231214	5	14815	bowling rooms	Holiday Inn Express & Suites Lincoln I80	678.30	0.00	0.00	0.00		
12/15/2023	CD	20231215	5	72013	High School Team Travel	VISA	60.00	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14825	High School Team Travel	Annabell Gardens	1,021.25	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14838	High School Team Travel	Sleep Inn Grand Island	934.80	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14830	High School Team Travel	Holiday Inn Express Colby	1,022.40	0.00	0.00	0.00		
12/21/2023	CD	20231220	5	14839	High School Team Travel	Super 8 Valentine	952.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(4,663.75)
						*Ending Balance:	4,668.75	5.00	0.00	0.00	0.00	(16,822.61)
05 704 1137					High School Gate Receipts	*Previous Balance						32,064.18
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
12/04/2023	CR	0007347			HS Gate Receipts - VBB/GBB vs Ogallala &	High School	0.00	1,467.00	0.00	0.00		
12/05/2023	CR	0007349			HS Gate Receipts - Res.GB/BB vs Elm Cree	High School	0.00	163.00	0.00	0.00		
12/06/2023	CR	0007352			HS Gate Receipts - V GB/BB vs Minden	High School	0.00	748.00	0.00	0.00		
12/08/2023	CR	0007355			Gate Deposit-Wrestling Dual NW	High School	0.00	1,099.00	0.00	0.00		
12/11/2023	CR	0007357			Gate Deposit-V GB/BB vs York	High School	0.00	829.00	0.00	0.00		

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
12/15/2023	CR	0007359			Gate Deposit-Rsv. GB/BB vs Elm Creek	High School	0.00	160.00	0.00	0.00		
12/15/2023	CR	0007361			Gate Deposit-B/G Wrestling Dual vs AC	High School	0.00	160.00	0.00	0.00		
12/18/2023	CR	0007365			Gate Deposit-GB/BB vs Northwest	High School	0.00	1,342.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
12/07/2023	CD	ACT04335 112723-1	5	14772	Labor for hanging Minutemen/maid Decals	308 Tint N Wrap	400.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						5,568.00
						*Ending Balance:	400.00	5,968.00	0.00	0.00	0.00	37,632.18
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,503.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						16,857.17
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
12/01/2023	CR	0009347			LMS Concessions	Middle School	0.00	398.50	0.00	0.00		
12/04/2023	CR	0009348			LMS Concessions	Middle School	0.00	223.50	0.00	0.00		
12/07/2023	CR	0009349			LMS Concessions	Middle School	0.00	126.00	0.00	0.00		
12/12/2023	CR	0009352			LMS Concessions	Middle School	0.00	221.00	0.00	0.00		
12/21/2023	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
12/22/2023	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
12/27/2023	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
12/07/2023	CD	ACT04326 14017553	5	14777	MS concessions	CASH-WA DISTRIBUTING CO.	973.79	0.00	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						70.21
						*Ending Balance:	973.79	1,044.00	0.00	0.00	0.00	16,927.38
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(1,079.80)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
12/15/2023	CD	20231215-0001	5	14813	MS POP CONCESSIONS	CHESTERMAN COCA COLA	703.40	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						(703.40)
						*Ending Balance:	703.40	0.00	0.00	0.00	0.00	(1,783.20)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						4,042.09
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
12/07/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
12/07/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	90.00	0.00	0.00		
05 2900 000 002 0 204					MS STUDENT COUNCIL							
11/14/2023	PO	ACT04318			donuts	DELIGHT DONUTS	0.00	0.00	0.00	75.00		
12/07/2023	CD	ACT04328 1JRM-RGM9-GWVR	5	14774	supplies	Amazon Capital Services	145.42	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
12/15/2023	CD	20231215	5	14811	MS STUDENT COUNCIL	Capital One	6.76	0.00	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						(126.98)
						*Ending Balance:	152.18	100.20	0.00	75.00	0.00	3,915.11
05 704 2206					Multiple Choices	*Previous Balance						4,961.37
05 2900 000 002 0 206					Multiple Choices							
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05 704 2206					Multiple Choices	*Previous Balance						(341.25)
						*Ending Balance:	0.00	0.00	0.00	341.25	0.00	4,620.12
05 704 2208					MS Circle of Friends	*Previous Balance						660.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	660.86
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	*Previous Balance						6,501.79
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
12/20/2023	CR	0003705			MS Music Resale	Pershing Elementary School	0.00	2,940.00	0.00	0.00		
05 2900 000 002 0 211					MS MUSIC RESALE							
12/13/2023	PO	ACT04342			Instrument Parts	Yanda's Music	0.00	0.00	0.00	4,892.00		
05 704 2211					MS MUSIC RESALE	*Previous Balance						(1,952.00)
						*Ending Balance:	0.00	2,940.00	0.00	4,892.00	0.00	4,549.79
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						508.00
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
12/11/2023	CR	0009351			MS PE Shirts - Students	Middle School	0.00	20.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity						20.00
						*Ending Balance:	0.00	20.00	0.00	0.00	0.00	528.00
05 704 2220					P.E. Shorts	*Previous Balance						976.80

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	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						2,620.97
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,620.97
05 704 2250					MS FOOTBALL							
05 2900 000 002 0 250					MS FOOTBALL							
11/29/2023	PO	ACT04332			See PO Request -- Multiple items..... all related to FB Equipment and FB's.	BSN Sports	0.00	0.00	0.00	5,660.00		
12/07/2023	PO	ACT04339			HS and MS Helmet Reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	4,500.00		
12/15/2023	CD	20231215	5	72010	USA FOOTBALL	Visa	99.00	0.00	0.00	0.00		
05 704 2250					MS FOOTBALL	*Current Activity						(10,259.00)
						*Ending Balance:	99.00	0.00	0.00	10,160.00	0.00	(10,259.00)
05 704 2251					MS VOLLEYBALL	*Previous Balance						(611.20)
05 2900 000 002 0 251					MS VOLLEYBALL							
11/15/2023	PO	ACT04323			Tachikara MS Volleyballs, 1 VB cart, 2 air pumps	BSN Sports	0.00	0.00	0.00	730.00		
05 704 2251					MS VOLLEYBALL	*Previous Balance						(730.00)
						*Ending Balance:	0.00	0.00	0.00	730.00	0.00	(1,341.20)
05 704 2253					MS WRESTLING	*Previous Balance						(432.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(432.00)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance						(283.70)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(283.70)
05 704 2260					MS Officials	*Previous Balance						(3,300.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
12/07/2023	CD	12/11/23	5	14796	MS basketball official	O' Dey, Holden	110.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2260		MS Officials				*Current Activity						(110.00)
						*Ending Balance:	110.00	0.00	0.00	0.00	0.00	(3,410.00)
05 704 3300		BRYAN Bobcat				*Previous Balance						2,972.20
05 704 3300		BRYAN Bobcat										
05 1710 3300		BRYAN Bobcat										
12/05/2023	CR	0001831			Bryan Bobcat Honor Choir	Bryan Elementary School	0.00	360.00	0.00	0.00		
12/19/2023	CR	0001833			Bryan Bobcat Honor Choir	Bryan Elementary School	0.00	75.00	0.00	0.00		
05 2900 000 003 0 300		BRYAN BOBCAT										
08/11/2023	PO	ACT04240			sign updates	SIGN PRO	0.00	0.00	0.00	150.00		
12/19/2023	PO	ACT04348			shirts	Change Clothing	0.00	0.00	0.00	290.00		
05 704 3300		BRYAN Bobcat				*Previous Balance						(5.00)
						*Ending Balance:	0.00	435.00	0.00	440.00	0.00	2,967.20
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						1,011.72
05 704 3303		BRYAN POP										
05 1710 3303		BRYAN POP										
12/07/2023	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	11.90	0.00	0.00		
05 704 3303		BRYAN POP				*Current Activity						11.90
						*Ending Balance:	0.00	11.90	0.00	0.00	0.00	1,023.62
05 704 3304		BRYAN Popcorn				*Previous Balance						894.50
05 704 3304		BRYAN Popcorn										
05 1710 3304		BRYAN Popcorn										
12/01/2023	CR	0001830			Bryan Popcorn	Bryan Elementary School	0.00	32.00	0.00	0.00		
12/15/2023	CR	0001832			Bryan Popcorn - 4th & 5th	Bryan Elementary School	0.00	29.80	0.00	0.00		
05 704 3304		BRYAN Popcorn				*Current Activity						61.80
						*Ending Balance:	0.00	61.80	0.00	0.00	0.00	956.30
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 3307		BRYAN Music										
05 1710 3307		BRYAN Music										
12/11/2023	CR				Bryan Music - World Drumming	Lexington Public Schools in Elem. Mu	0.00	3,143.00	0.00	0.00		
05 2900 000 003 0 307		BRYAN Music										
12/21/2023	CD	ACT04346 arinv69717205	5	14841	supplies	WOODWIND BRASSWIND	66.77	0.00	0.00	0.00		
05 704 3307		BRYAN Music				*Current Activity						3,076.23
						*Ending Balance:	66.77	3,143.00	0.00	0.00	0.00	3,076.23
05 704 3308		WALK FOR LIFE				*Previous Balance						1,404.90

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	1,404.90	
05 704 3309					CORPORATE	*Previous Balance					3,554.59	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,554.59	
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance					915.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	915.00	
05 704 4402					MORTON ACTIVITY	*Previous Balance					1,637.15	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,637.15	
05 704 4403					MORTON PE	*Previous Balance					171.50	
						*Ending Balance:	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	390.79	
05 704 4405					MORTON POP	*Previous Balance					105.84	
						*Ending Balance:	0.00	0.00	0.00	0.00	105.84	
05 704 4406					Flower Garden	*Previous Balance					1,627.75	
05 2900 000 004 0 406					Flower Garden							
12/12/2023	PO	ACT04329			shirts	DMILACO SPORTS FASHIONS	0.00	0.00	0.00	587.00		
05 704 4406					Flower Garden	*Previous Balance					(587.00)	
						*Ending Balance:	0.00	0.00	0.00	587.00	1,040.75	
05 704 4407					Morton Popcorn	*Previous Balance					2,122.45	
05 704 4407					Morton Popcorn							
05 2900 000 004 0 407					Morton Popcorn							
12/15/2023	CD	ACT04341 20231215	5	14817	fruit snacks	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	170.46	0.00	0.00	0.00		
05 704 4407					Morton Popcorn	*Current Activity					(170.46)	
						*Ending Balance:	170.46	0.00	0.00	0.00	1,951.99	
05 704 4411					MORTON Recycling	*Previous Balance					441.54	
						*Ending Balance:	0.00	0.00	0.00	0.00	441.54	
05 704 4413					MORTON Pencils	*Previous Balance					207.87	
						*Ending Balance:	0.00	0.00	0.00	0.00	207.87	
05 704 5500					PERSHING LIBRARY	*Previous Balance					1,440.28	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,440.28	
05 704 5501					PERSHING Music	*Previous Balance					186.36	
05 704 5501					PERSHING Music							
05 1710 5501					PERSHING Music							
12/20/2023	CR	0003704			Pershing Music	Pershing Elementary School	0.00	180.00	0.00	0.00		
05 704 5501					PERSHING Music	*Current Activity					180.00	
						*Ending Balance:	0.00	180.00	0.00	0.00	366.36	

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 5502					PERSHING ACTIVITY	*Previous Balance					11,607.77	
05 704 5502					PERSHING ACTIVITY							
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		
12/07/2023	CD	ACT04327 20231207	5	14778	honor chior shirts	Change Clothing	372.81	0.00	0.00	0.00		
05 704 5502					PERSHING ACTIVITY	*Current Activity					(641.53)	
						*Ending Balance:	372.81	0.00	0.00	268.72	0.00	10,966.24
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					1,260.46	
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
12/07/2023	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	4.50	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity					4.50	
						*Ending Balance:	0.00	4.50	0.00	0.00	0.00	1,264.96
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance					2,771.45	
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
12/07/2023	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	13.60	0.00	0.00		
12/11/2023	CR				Sandoz Activity - Storytelling Festival	LEXINGTON COMMUNITY FOUNDATION	0.00	350.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity					363.60	
						*Ending Balance:	0.00	363.60	0.00	0.00	0.00	3,135.05
05 704 6601					SANDOZ LIBRARY	*Previous Balance					168.39	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	168.39
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	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					1,186.62	
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
12/29/2023	CR				INTEREST	PINNACLE BANK	0.00	24.48	0.00	0.00		
05 704 9902					INTEREST	*Current Activity					24.48	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	24.48	0.00	0.00	0.00	1,211.10
05 704 9903					Lexington Academy	*Previous Balance						2,296.67
05 704 9903					Lexington Academy							
05 1710 9903					Lexington Academy							
12/04/2023	CR				Give Big Lexington Donation to Lex Acade	LEXINGTON COMMUNITY FOUNDATION	0.00	1,539.25	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity						1,539.25
						*Ending Balance:	0.00	1,539.25	0.00	0.00	0.00	3,835.92
05 704 9906					Central Office Coke Machine	*Previous Balance						1,192.67
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
12/07/2023	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	1.70	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						1.70
						*Ending Balance:	0.00	1.70	0.00	0.00	0.00	1,194.37
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							48,254.52	47,510.84	0.00	51,971.32	0.00	801,084.49

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	\$1,616,516	\$6,594,077	\$6,079,647	108.46%	\$12,212,437	64.94%	-1.73%
1200	Special Education Programs	\$5,349,765	\$463,947	\$1,897,263	\$1,829,547	103.70%	\$3,452,502	64.54%	-2.13%
2230	Instruction-Related Technology	\$1,529,194	\$79,722	\$422,260	\$365,817	115.43%	\$1,106,934	72.39%	5.72%
1300	Summer School	\$675,978	\$0	\$300	\$0	N/A	\$675,678	99.96%	33.29%
1101	Activities	\$1,062,285	\$94,170	\$408,567	\$381,769	107.02%	\$653,718	61.54%	-5.13%
2120	Attendance & Guidance Services	\$1,255,577	\$112,483	\$388,462	\$371,436	104.58%	\$867,115	69.06%	2.39%
2130	Health Services	\$455,295	\$35,364	\$141,938	\$161,193	88.05%	\$313,357	68.83%	2.16%
2200	Staff Support	\$1,268,847	\$89,229	\$341,625	\$381,924	89.45%	\$927,222	73.08%	6.41%
2300	General Administration	\$450,131	\$34,919	\$144,054	\$139,624	103.17%	\$306,077	68.00%	1.33%
2400	Office of the Principal	\$1,602,766	\$138,137	\$570,410	\$557,534	102.31%	\$1,032,356	64.41%	-2.26%
2500	Fiscal & Personnel Services	\$730,920	\$43,405	\$209,659	\$207,352	101.11%	\$521,261	71.32%	4.65%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$367,757	\$1,313,673	\$1,897,795	69.22%	\$2,959,181	69.26%	2.59%
2700	Pupil Transportation	\$736,949	\$66,057	\$341,550	\$300,074	113.82%	\$395,399	53.65%	-13.01%
3000	State & Other Categorical Programs	\$396,568	\$28,267	\$103,977	\$112,173	92.69%	\$292,591	73.78%	7.11%
6000	Federal Programs	\$4,572,096	\$306,591	\$1,262,355	\$1,185,159	106.51%	\$3,309,741	72.39%	5.72%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	33.33%
9000	Miscellaneous	\$0	\$284.44	\$1,932	\$1,343	143.84%	(\$1,932)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,476,850	\$14,142,102	\$13,972,386	101.21%	\$30,273,637	68.16%	1.49%

\$169,716

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	\$148,032	\$819,492	\$971,586	84.35%	\$11,034,027	93.09%	26.42%
2000	County and ESU Receipts	\$296,780	\$17,092	\$41,745	\$63,740	65.49%	\$255,035	85.93%	19.27%
3000	State Receipts	\$25,308,650	\$2,832,028	\$9,936,497	\$10,060,511	98.77%	\$15,372,153	60.74%	-5.93%
	Subtotal State & Local Receipts	\$37,458,949	\$2,997,152	\$10,797,735	\$11,095,837	97.31%	\$26,661,214	71.17%	4.51%
4000	Federal Receipts	\$6,945,509	\$1,724,057	\$1,976,500	\$1,809,540	109.23%	\$4,969,009	71.54%	4.88%
5000-9000	Non-Revenue Receipts	\$11,281	\$235	\$1,840	\$3,221	57.13%	\$9,441	83.69%	
	Total Revenue	\$44,415,739	\$4,721,444	\$12,776,075	\$12,908,598	98.97%	\$31,639,664	71.24%	4.57%

NET Revenues/Expenditures

\$0

\$1,244,595

(\$1,366,028)

(\$1,063,789)

-3.08%

Cash Flow Report
Regular; Processing Month 12/2023

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	2,111,149.51	4,721,444.25	(3,486,514.26)	3,345,468.44
DEPRECIATION	1,162,568.08	0.00	0.00	1,162,568.08
EMPLOYEE BENEFIT	91,891.46	0.00	0.00	91,891.46
ACTIVITY FUND	853,799.49	47,510.84	(48,254.52)	853,055.81
SCHOOL LUNCH	1,352,119.46	275,241.21	(272,076.42)	1,355,284.25
SPECIAL BUILDING	(279,338.99)	1,893.33	(472,481.01)	(749,926.67)
COOPERATIVE FUND	532,122.73	0.00	(5,119.00)	527,003.73
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	11,911,720.74	5,046,089.63	(4,284,445.21)	12,672,754.10

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	\$2,786,330.19	(\$3,686,100.40)	\$8,977,798.46	2.5
November-23	\$2,730,087.38	(\$3,509,327.33)	\$8,198,558.51	2.3
December-23	\$4,721,444.25	(\$3,486,514.26)	\$9,432,877.44	2.7
January-24				
February-24				
March-24				
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$3,194,018.70	(\$3,537,941.79)	\$8,407,088.48	2.4

BOARD COMMITTEES 2024

Standing Committees	Dates	Times
<u>Buildings & Grounds</u> Roger Travis Larry	Friday preceding Regular Board Meeting	8:00 AM
<u>Legislative & Finance</u> Travis Roger Larry	Friday preceding Regular Board Meeting	7:00 AM
<u>American Civics & Curriculum</u> Garth Carlos Travis	3rd Friday	7:00 AM
<u>Technology</u> Garth Cindy Travis	3rd Friday	6:00 AM
<u>Policy & Transportation</u> Cindy Carlos Roger	4th Wednesday	4:00 PM
<u>Activities</u> Carlos Cindy Larry	3rd Wednesday	4:00 PM
<u>Calendar (As Needed)</u> Cindy Larry	Not Scheduled	

All meetings will be held at the District Administrative Office Buiding, 300 S. Washington St.,
 unless otherwise designated.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 5th day of January, 2024, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and **Lexington Public Schools**, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2024-25, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2023-24 and anticipated in 2024-25 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2024-25, commencing not earlier than August 1, 2024, and ending not later than August 20, 2025. The total dollar amount of this contract will be submitted to the district on or before July 1, 2024, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2024.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2024 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2024 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR **LEXINGTON SCHOOL AS DISTRICT**

THIS _____ DAY OF _____ 2024

BY _____
 President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY**

THIS _____ DAY OF _____ 2024

BY _____

Secretary of the Board of Education, ESU 10

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
 2024-2025
 Agency Code--950010

District Name: Lexington Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2023-24 Percent Per District	2024-25 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.6000	0.6000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0600	0.0600
D/E Audiology School Age - Elementary		0.0600	0.0600
Deaf Education Services School Age - Secondary	2014	0.3494	0.3494
Deaf Education Services School Age - Elementary		0.0318	0.0318
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.1330	0.1330
Vision Services School Age - Elementary		0.2060	0.2060
Vocational	4012	-	-
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

Contracted Nonreimbursable Preschool Services		2023-24 Percent Per District	2024-25 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0150	0.0150
D/E Audiology Birth - 2		0.0150	0.0150
Deaf Education Services Ages 3 - 4	2014	0.0000	0.0000
Deaf Education Services Birth - 2		0.0000	0.0000
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	0.0445	0.0445
Vision Services Birth - 2		0.0000	0.0000

signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2024-2025

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:		Date: 01 / 05 / 2024
	Administrative Agency	

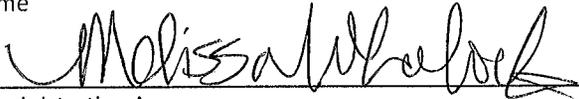
Part VI:

Cooperative Program Participant:	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative: Dr. John Hakonson, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____	Date: _____
	Cooperative Program Participant Representative	

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2024-2025

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:		Date: 01 / 05 / 2024
	Administrative Agency	

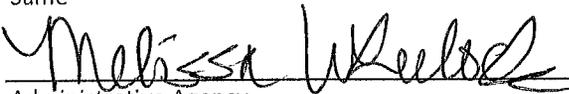
Part VI:

Cooperative Program Participant:	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative: Dr. John Hakonson, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____	Date: _____
	Cooperative Program Participant Representative	

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2024-2025

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 05 / 2024

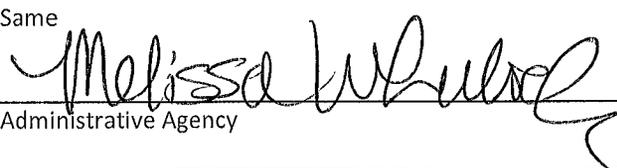
Part VI:

Cooperative Program Participant:	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative: Dr. John Hakonson, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2024-2025

Cooperative Program Name: ESU 10 Supplement Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:		Date: 01 / 05 / 2024
	Administrative Agency	

Part VI:

Cooperative Program Participant:	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative: Dr. John Hakonson, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____	Date: _____
	Cooperative Program Participant Representative	

Schedule B

Special Education Services are billed in 4 different ways. They are explained below including the rationale for the way the different services are billed.

FTE

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

ADM

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

Per Student

Deaf Education (DHH) and Vision Education (VI) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH or VI are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

Day(s)/Week

Mental Health Therapy is currently the only program that is billed on a day(s) per week basis. For a district that contracts for the three programs of SLP, OT and PT from the service unit, their cost is \$10,000 for the year for 1 day per week. If a district contracts with ESU 10 for one or two of these programs, their cost is \$15,000 for the year for 1 day per week. If a district does not contract for any of the three programs, their cost is \$20,000 for the year for 1 day per week.

Rationale for billing this way: ESU 10 supplements the cost of the Mental Health Therapy Program with Medicaid in Public Schools (MIPS) dollars to keep costs as low as possible for school districts. The services provided by SLPs, OTs, and PTs are the highest source of income for MIPS dollars so districts that contract for these services are supplemented at a higher rate by having lower costs for the Mental Health Supports.

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

immediately following their participation in any activity approved by the board.

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: October 8, 2012

Revised on: October 9, 2017

Revised on: July 9, 2018

Reviewed and reapproved on: January 10, 2022

Reviewed and reapproved on: January 9, 2023

Reviewed and reapproved on: January 8, 2024

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Lexington Clipper-Herald or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: October 8, 2012

Revised on: July 13, 2015

Revised on: June 12, 2017

Revised on: October 12, 2020

Reviewed and reapproved on: January 10, 2022

Revised on: June 13, 2022

Revised on: January 9, 2023

Reviewed on: January 8, 2024

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Be advised that comments made about individuals during public comments are not protected against claims of libel or defamation arising from those comments.
- **No Board Response or Action.** To ensure there is no violation of the Open Meetings Act, board members will generally not answer, reply to, or engage in any discussion of the questions or comments made at the meeting in which public comments are received. The board will not act on any matter unless it is on the published agenda.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Plan for Safe Return
Lexington Public Schools
Reviewed: January 8, 2024

Overview

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

Plan Contents

i. Masking

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

ii. Physical distancing

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

iii. Handwashing and respiratory etiquette

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

iv. Cleaning and maintaining healthy facilities, including improving ventilation

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

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

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

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

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

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

vi. Diagnostic testing and screening testing

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

vii. Efforts to provide vaccinations in school communities

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

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

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

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

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

Continuity of Services

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

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

LEXINGTON PUBLIC SCHOOLS

COVID-19 EXCLUSION AND RE-ADMITTANCE TO SCHOOL

Reviewed: January 8, 2024

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

COVID-19 EXCLUSION FROM SCHOOL

Students or staff with two of these symptoms:

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

OR

Students or staff with one of these symptoms:

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

OR

Students or staff with one these symptoms:

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

Action

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

COVID-19 RE-ADMITTANCE TO SCHOOL

Symptomatic students/staff testing positive for COVID-19

Exclude person from school. May readmit:

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

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

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

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

Symptomatic students/staff NOT tested for COVID-19

Exclude person from school. May readmit:

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

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

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

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

Symptomatic students/staff testing negative for COVID-19

Exclude person from school. May readmit:

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

Exclusion Date: _____ Return Date: _____

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

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

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

1. One or more of the following symptoms:

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

OR

2. Two or more of the following symptoms:

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

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

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

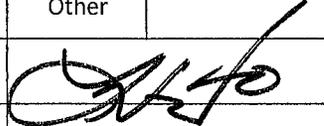
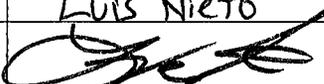
If symptoms develop or if you test positive, follow the District's COVID-19 EXCLUSION AND RE-ADMITTANCE GUIDANCE.

Reviewed: January 8, 2023.

Out-of State and/or Overnight Travel Request Form

Out-of-state and/or overnight travel requests must be approved by the AD or building principal and the school board prior to departure.

To ensure ample time for processing, please submit this form to your respective administrator 40 days prior to the departure date.

Name of School Group:	Lexington High School		
Number of Students Attending:	10		
Name of Event:	Western Iowa Community College ID camp		
Date(s) of Travel:	02/24/2024		
Location (City, State):	Council Bluffs, IA		
Name of Hotel, if applicable:	N/A		
Location of Hotel (City, State):	N/A		
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van	1	Alejandro Gutierrez
	Car		
Name of Group Sponsor(s):	Alejandro Gutierrez (assistant soccer coach)		
	Larry Ramirez (assistant soccer coach)		
Names of Additional Chaperones*:	N/A		
*must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	boys soccer fundraising	\$220.00
	Entry Fees	self-pay	
	Hotels		
	Other		
<u>Administrator Approval</u>			
Administrator name:	Luis Nieto		
Administrator signature:			
Date:	12/15/23		
Date of Board approval:			

