Board of Education Regular Meeting
Monday, March 11, 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. Shelby Bramer - Pershing 5th Grade Teacher - Effective at end of school year.
       - 6.4.1.2. Sheila Garrett - Bryan 1st Grade Teacher - Effective at end of school year.
       - 6.4.1.3. Leah Keaschall - Bryan Special Education Teacher - Effective at end of school year.
       - 6.4.1.4. Maelynn Liewer - LMS Language Arts Teacher - Effective at end of school year.
       - 6.4.1.5. Mitch Muma - LHS Special Education Teacher - Effective at end of school year.
       - 6.4.1.6. Mary Reimers - LHS Special Education Teacher - Effective at end of school year.
       - 6.4.1.7. Courtney Shundoff - Bryan K/1st Grade Teacher - Effective at end of school year.
     - 6.4.2. Approve Employment Contracts
       - 6.4.2.1. Clarissa Araujo - Bryan K/1st Grade Teacher
       - 6.4.2.2. Robin Einspahr - 15-Day Extended Contract Addendum
       - 6.4.2.3. Raegen Fleharty - Pershing 5th Grade Teacher
       - 6.4.2.4. Lynda Larson-Gratopp - Bryan Intervention Specialist
       - 6.4.2.5. Jessica Leiva - Bryan 2nd/3rd Grade Teacher
       - 6.4.2.6. Cassi McNeil - Pershing 5th Grade Teacher
       - 6.4.2.7. Sara Oberg - 10-Day Extended Contract Addendum
       - 6.4.2.8. Heidi Straka - Bryan Instructional Coach
       - 6.4.2.9. Miranda Summers - Pershing PE Teacher - Full-year contract 24-25
7. LEGISLATIVE & FINANCE

7.1. Consider ratification of Memorandum of Understanding (MOU) with Micah's House for provision of services to homeless students and youth as authorized by federal law and funded through the American Rescue Plan Act of 2021.

8. BUILDINGS & GROUNDS

9. POLICY & TRANSPORTATION

9.1. Consider approval of out of state travel requests for LHS cross-country and wrestling programs.

10. REPORTS

10.1. Principals, Administrators, and Directors

10.1.1. Annette Fitzgerald - February 28 PD Day Schedule, AQuESTT Acountability Report

10.2. Superintendent

10.2.1. Congratulations to the boys and coed LHS powerlifting teams for placing 1st at the Peru State College Powerlifting Meet on February
10. Congratulations to individual champions Alondra Arreaga, Miguel Castellanos, Marvin Garcia, Kimberly Laguna, Adrian Lopez-Perez, Emilee Martinez, Ezequiel Ruiz, Anthony Taracena; and to Ezequiel Ruiz for being recognized as Boys Lifter of the Meet.

10.2.2. Congratulations to the boys powerlifting team for finishing 1st of 12 teams at Verdigre on February 24. Individual champions included Samir Maday, Emmely Munoz, Ashley Najera, Mario Rodriguez, Jennifer Vazquez, Jonny Vasquez, and Emanuel Zuniga.

10.2.3. 2022-2023 district report card.

10.2.4. 5-year board goals update.

10.2.5. 10-year financial audit information 2013-2023.

10.2.6. LHS winter activities participation.

10.2.7. February parent-teacher conference participation rates.

10.2.8. Following the board's approval of 2024-2025 non-teacher compensation packages at the March 4 special board meeting, contract renewal agreements were issued to affected staff with a due date of March 15. Teachers were issued similar agreements on March 1 with the same due date. Thank you, board members, for the generous pay increases at a time when schools are under intense pressure to keep spending down despite widespread labor shortages.

10.2.9. So far, we have hired 7 UNK student-teachers for the 2024-2025 school year.

10.2.10. The LHS Alternative Education Center anticipates that up to 25 alt ed students will graduate from high school this year. That is likely a school record. Kudos to teachers Shelbi Hammond and Sharon Tolliver for helping all of these students make it to the finish line, and to the students themselves for their determination.

10.2.11. Dawson County Emergency Manager Brian Woldt, Lexington Police Chief Paul Schwarz, Dawson County Sheriff Mark Montgomery, Nebraska State Patrol Lt. Kyle Diefenbaugh, and other law area enforcement officers met with district administrators on February 27 to discuss a variety of safety topics including the statewide radio system, interagency collaboration, crisis scenarios,

and reunification and command center coordination. We thank these folks for their assistance in helping us prepare for an emergency.

10.2.12. Larry and I will be attending the 2024 Federal Advocacy Fly-In event in Washington D.C. from April 29 – May 1 arranged by the NASB to advocate for LPS.

11. CONDUCT A STRATEGY SESSION AND TAKE ALL NECESSARY ACTION WITH RESPECT TO NEGOTIATING A CONTRACT WITH THE SUPERINTENDENT.
12. ADJOURMENT. Meeting adjourned at 8:17 PM.

Customer Ad Proof

118-60121596 LEXINGTON PUBLIC SCHOOLS Order Nbr 1208190

Publication	**Lexington Clipper-Herald**		
Contact	LEXINGTON PUBLIC SCHOOLS	PO Number	
Address 1	PO BOX 890	Rate	LCH CL Legal
Address 2		Order Price	10.40
City St Zip	LEXINGTON NE 68850	Amount Paid	0.00
Phone	3083244681	Amount Due	10.40
Fax	3083242528		
Section	Class Legals	Start/End Dates	03/02/2024 - 03/02/2024
SubSection		Insertions	1
Category	0099 LEGALS	Size	26
Ad Key	1208190-1	Salesperson(s)	Justin Roberts
Keywords	Mtg Jan. 15	Taken By	Shelly Greeley -MUN
Notes			

Ad Proof

NOTICE OF MEETING
LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 11 day of March, 2024 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.
March 2, 2024 ZNEZ

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on January 13, and February 3, 2024.

February 12, 2024, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850
Attendance Taken at 7:02 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS
Motion to excuse Travis Maloley and Carlos Saiz. Passed with a motion by Cindy Benjamin and a second by Garth Mins.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA
Motion to approve the consent agenda. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Amberlyn Cullers - Pershing 4th Grade Teacher - Effective at the end of the school year.

7.4.1.2. Audra Faeh - Pershing 4th Grade Teacher - Effective at end of school year.

7.4.1.3. Briana Hovie - Pershing 5th Grade Teacher - Effective at end of school year.

7.4.1.4. Hilary Klammer - School Psychologist - Effective at end of school year.

7.4.1.5. Alberto Morillas-Cortina - Bryan 2nd/3rd Grade Teacher - Effective at end of school year.

7.4.1.6. Boni Muzzey - School Nurse - Retirement - Effective at end of school year.

7.4.1.7. Gabrielle Renderos - Sandoz Special Education Teacher - Effective at end of school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Libby Banderas - Teaching and Learning Facilitator

7.4.2.2. Carly Converse - LHS Math Teacher

7.4.2.3. Jordan Ehlers - Pershing 4th Grade Teacher

7.4.2.4. Steve Johnson - LHS Computer Science and Technology Teacher

7.4.2.5. Cristaly Emanuelli Miranda - Bilingual Speech Pathologist

7.4.2.6. Cadee Nichols - Pershing 4th Grade Teacher

7.4.2.7. Alyssa Troudt - Sandoz 3rd Grade Teacher

8. LEGISLATIVE & FINANCE

8.1. Consider purchase of mobile car lift system for auto tech and maintenance department use.
Motion to approve proposal from Wrenchers for a mobile car lift system in the amount of 42,060.00, as presented. Passed with a motion by Roger Reutlinger and a second by Cindy Benjamin.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

9. BUILDINGS & GROUNDS

9.1. Conduct a hearing to consider the school facilities expansion project and the acquisition of real property described as Lots 1 and 2, Lantis First Addition, to the City of Lexington, Dawson County, Nebraska, EXCEPT a tract of land conveyed to The State of Nebraska, Department of Roads in the Warranty Deed recorded February 17, 2015, at Inst. No. 2015-0422, with addresses of 1505 N. Adams Street, Lexington, NE.

9.2. Ratify Joint Resolution of the Lexington Public Schools Building Corporation to purchase real estate on behalf of Lexington Public Schools.
Motion to ratify joint resolution for purchase of real estate located at 1210 N. Washington St. by the Lexington Public School Building Corporation on behalf of the district in the amount of $121,908.50 including closing costs. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

10. POLICY & TRANSPORTATION

10.1. Consider approval of request for unpaid leave of absence from teacher Abby Rosenblad.
Motion to approve request for unpaid leave of absence from teacher Abby Rosenblad. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

10.2. Consider approval of out of state travel requests from LHS Speech Team to national qualifying competition in Cheyenne, LHS jazz band members to the Greeley Jazz Festival, and LMS FFA members to the state competition in Lincoln.
Motion to approve travel requests as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

10.3. Consider revision of policy 4025 - Responsibilities of Superintendent.
Motion to approve revised policy as presented. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

11. TECHNOLOGY

11.1. Consider approval of lease-purchase agreement for 1900 iPads and cases for LMS and LHS students and staff.
Motion to approve lease-purchase agreement for 1900 iPads and cases from Apple, Inc., in the amount of $691,505.00, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

11.2. Consider approval of networking equipment proposal for LHS, LMS, and Pershing.
Motion to approve purchase of networking equipment from Prime Secured in the amount of $106,485.41, as presented. Passed with a motion by Cindy Benjamin and a second by Garth Mins.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

11.3. Consider approval of leased lit fiber installation and service proposal.
Motion to approve the 7-year term under Option 1 from United Private Networks for leased lit fiber installation and service, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

12. REPORTS

12.1. Principals, Administrators, and Directors

12.1.1. Scott West, LMS principal

12.1.1.1. LMS History Night.

12.1.1.2. NAEP testing.

12.1.2. Barry McFarland, Sandoz Elementary principal

12.1.2.1. Bryan & Pershing Elementary sent 17 5th grade students to UNK for the Region IV Youth Leadership Conference on Thursday, February 8, 2024. The students participated in workshops and leadership activities across campus.

12.1.2.2. Congratulations to Ms. Kinney at Sandoz Elementary as the Nebraska Farm Bureau Ag In the Classroom Teacher of the Year. Ms. Kinney will represent Nebraska at the National Conference in Salt Lake City this summer.

12.1.2.3. The elementary schools have started ELPA (Neb. state language assessment for EL students) testing.

12.2. Superintendent

12.2.1. Congratulations to Ashley Najera for placing 1st at the John Higgins Wrestling Invitational on January 19.

12.2.2. Congratulations to Cesar Cano, McKenzie Furgison, Daylen Naylor, and Cara Wittrock for placing 1st at the Central Conference wrestling tournaments on January 26 and 27.

12.2.3. Congratulations to the LHS boys powerlifting team for placing 1st of 14 teams at the All-Class RAW State Powerlifting Meet at Omaha Creighton Prep on January 27. Congratulations to individual champions Miguel Castellanos, Marvin Garcia, Kimberly Laguna, Ezequiel Ruiz, and Anthony Taracena.

12.2.4. Congratulations to LHS Cheer team for placing 1st in Gameday and Nontumbling/Nonbuilding categories at the 2024 Lexington Cheer & Dance Competition on January 27.

12.2.5. Congratulations to Jonah Bryan and Daisy Gomez for placing 1st in district bowling on January 31.

12.2.6. Congratulations to the 20 LHS USAPL national qualifying powerlifters Alondra Arreaga, Destiny Arredondo, Miguel Castellanos, Cesar Francisco, Wyatt Hosick, Adrian Lopez, Adrian Lopez-Perez, Emilee Martinez, Katherine Martinez, Reyes Rivas, Jaime Rodriguez, Ezequiel Ruiz, Ian Salazar, Anthony Taracena, Rivaldo Vargas, Jonny Vasquez, David Vazquez, Sierra Werger, Julian Zamora, and Emanuel Zuniga. In April, they will compete in the USAPL National High School Powerlifting Meet in Baton Rouge.

12.2.7. Congratulations to the 13 LHS wrestlers Cesar Cano, McKenzie Furgison, Jason Hernandez, Sebastian Herrera, Garrett Kaiser, Arturo Lopez, Ashley Najera, Daylen Naylor, Isaac Rodriguez, Delilah Solis, Jayden Thorell, Cara Wittrock, and Hadlie Wolf for qualifying for the 2024 NSAA State Wrestling Championships. Congratulations to Jason Hernandez for placing 1st at districts.

12.2.8. Congratulations to LHS Alternative Education teacher Sharon Tolliver for her selection as American Legion's 2023 Middle School Teacher of the Year, and to Sandoz 2nd grade teacher Ivette Kinney for her selection as the 2024 Nebraska Agriculture in the Classroom Teacher of the Year by the Nebraska Farm Bureau Foundation.

13. ADJOURNMENT. Meeting adjourned at __.
Meeting adjourned at 7:30 PM. Passed with a motion by Cindy Benjamin and a second by Garth Mins.
Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

_____
Chairperson

_____
Superintendent

Detail Check Register

Posted; Batch Description GF Checks 3/11/24 KJF

Checking Account: 1 **1**

Check Number: 157510 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: BLACKHILLS Black Hills Energy Check Total: 23,807.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	735.49
20240304	03/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,192.22
20240304	03/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	996.89
20240304	03/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,782.84
20240304	03/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,207.53
20240304	03/04/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	6,140.59
20240304	03/04/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,436.01
20240304	03/04/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	158.12
20240304	03/04/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	2,180.36
20240304	03/04/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	2,665.81
20240304	03/04/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,311.91

Check Number: 157511 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: DEPARTMEN1 Department of the Treasury Check Total: 46,351.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		2021 ESRP	03 2900 211 000 0 000	46,351.51

Check Number: 157512 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: REVTRAK RevTrak Check Total: 29.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
March 2024	02/29/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95

Check Number: 157513 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VERIZONWIR Verizon Wireless Check Total: 3,424.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9957561938	03/05/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,744.49
9957561938	03/05/2024		Migrant Supply DW	01 6915 610 000 0 000	0.00
9957561939	03/05/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
9957561939	03/05/2024		Migrant Supply DW	01 6915 610 000 0 000	0.00

Check Number: 157514 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISA7421 VISA CARD SERVICES Check Total: 52.73

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.02
20240306	03/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	21.85
20240306	03/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	18.86

Check Number: 157515 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISABUSC1 VISA CARD SERVICES Check Total: 624.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 430 000 0 000	83.00
20240306	03/06/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	364.36
20240306	03/06/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	17.41
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	52.59
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	32.15
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	75.00

Checking Account: 1 1

Check Number: 157516 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISABUSC2 VISA CARD SERVICES Check Total: 225.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	75.77
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	37.11
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	58.03
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	54.29

Check Number: 157517 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISABUSC3 VISA CARD SERVICES Check Total: 257.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	3.75
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	42.75
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	1.25
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	56.51
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	92.41
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	60.83

Check Number: 157518 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISABUSC4 VISA CARD SERVICES Check Total: 39.14

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	39.14

Check Number: 157519 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISABUSC5 VISA CARD SERVICES Check Total: 75.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	75.18

Check Number: 157520 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISACARC2 VISA CARD SERVICES Check Total: 101.27

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	44.94
20240306	03/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	56.33

Check Number: 157521 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISACARC3 VISA CARD SERVICES Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	48.00
20240306	03/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	52.00

Check Number: 157522 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISATRAVDW VISA CARD SERVICES Check Total: 5,493.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		NABE	01 1150 330 000 0 000	1,551.00
20240306	03/06/2024		Kitcast	01 2230 735 000 0 000	3,600.00
20240306	03/06/2024		Maintenance Furniture & Equipment	01 2620 733 000 0 000	342.00

Check Number: 157523 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 229.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		MAATA	01 1101 330 001 0 000	170.23
20240306	03/06/2024		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	40.00

Checking Account: 1 **1**

20240306	03/06/2024		Exec. Admin. Supply	01 2320 610 000 0 000	2.11
20240306	03/06/2024		First Aid for Kids Grant	01 3401 610 000 0 000	17.19

Check Number: 157524 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 631.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	61.49
20240306	03/06/2024		Guidance PD Sandoz	01 2120 330 006 0 000	130.00
20240306	03/06/2024		First Aid for Kids Grant	01 3401 610 000 0 000	41.57
20240306	03/06/2024		HAL Professional Development	01 3535 330 000 0 000	333.62
20240306	03/06/2024		HAL Travel/Meal/Hotel	01 3535 580 000 0 000	21.36
20240306	03/06/2024		HAL Travel/Meal/Hotel	01 3535 580 000 0 000	13.81
20240306	03/06/2024		HAL Travel/Meal/Hotel	01 3535 580 000 0 000	16.10
20240306	03/06/2024		HAL Travel/Meal/Hotel	01 3535 580 000 0 000	13.93

Check Number: 157525 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 148.94

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Psych Svcs. K-12 Prof. Dev. DW	01 2141 330 000 0 000	124.99
20240306	03/06/2024		AWARE Professional Development	01 6990 330 000 0 000	23.95

Check Number: 157526 Check Type: Automatic Payment Check Date: 03/11/2024 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 866.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		Technology Technical Services DW	01 2230 350 000 0 000	18.38
20240306	03/06/2024		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	423.96
20240306	03/06/2024		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	423.96

Check Number: 55728 Check Type: Check Check Date: 03/11/2024 Vendor: 95GROUPINC 95% Group Inc Check Total: 138.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV144325	03/05/2024	GF029920	95 Phonics skill series, digital present	01 1150 610 003 0 000	138.00

Check Number: 55729 Check Type: Check Check Date: 03/11/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 2,659.42

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11CF-7D3F-9KJD	03/06/2024	GF029882	sixpence supplies	01 3541 610 009 0 000	23.98
13MQ-GJWW-CNNR	02/29/2024	GF029922	phone cases	01 2230 610 000 0 000	93.72
13MQ-GJWW-CNNR	02/29/2024	GF029922	bird spray	01 2620 610 000 0 000	0.00
13MQ-GJWW-CNNR	02/29/2024	GF029922	Beyond the Bells Supply	01 3591 610 000 0 000	18.66
16T3-GNC6-1QQ3	02/29/2024	GF029922	phone cases	01 2230 610 000 0 000	36.97
16T3-GNC6-1QQ3	02/29/2024	GF029922	bird spray	01 2620 610 000 0 000	0.00
16T3-GNC6-1QQ3	02/29/2024	GF029922	Beyond the Bells Supply	01 3591 610 000 0 000	0.00
176X-HV61-9FFF	02/29/2024	GF029879	GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	0.00
176X-HV61-9FFF	02/29/2024	GF029879	clock & coat rack	01 2310 610 000 0 000	0.00
176X-HV61-9FFF	02/29/2024	GF029879	pens & clock	01 2510 610 000 0 000	(19.99)
1C9F-TWG1-33NF	03/01/2024	GF029937	supplies	01 1100 610 001 0 000	503.04
1DRH-VQ4V-3PP9	03/05/2024	GF029947	tech supplies	01 2230 650 000 0 000	279.89

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1G6H-QX1J-4RHG	02/29/2024	GF029929	books	01 1100 640 006 0 000	142.70
1GT6-V3DY-3393	02/29/2024	GF029882	sixpence supplies	01 3541 610 009 0 000	275.16
1HHL-3H3D-347V	03/01/2024	GF029940	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	645.01
1HND-DDRL-4RNV	02/29/2024	GF029933	cabinet door hinges	01 2620 610 000 0 000	69.99
1K9H-JFXV-XJHL	03/06/2024	GF029956	whiteboard	01 2210 610 000 0 000	98.20
1K9H-JFXV-XJHL	03/06/2024	GF029956	dictionary	01 2240 610 001 0 000	25.49
1QLY-C7TG-NJJW	03/04/2024	GF029883	library supplies	01 2220 610 001 0 000	172.25
1QW3-HRMN-3HMF	02/29/2024	GF029922	phone cases	01 2230 610 000 0 000	26.00
1QW3-HRMN-3HMF	02/29/2024	GF029922	bird spray	01 2620 610 000 0 000	51.97
1QW3-HRMN-3HMF	02/29/2024	GF029922	Beyond the Bells Supply	01 3591 610 000 0 000	6.99
1TKP-RFTH-44FP	02/29/2024	GF029925	supplies	01 1100 610 003 0 000	29.52
1WTM-MDHN-3KP1	03/01/2024	GF029939	art	01 2320 610 000 0 000	139.99
1YV3-3F31-CQ1M	02/29/2024	GF029925	supplies	01 1100 610 003 0 000	39.88

Check Number: 55730 Check Type: Check Check Date: 03/11/2024 Vendor: AMHERST Amherst Public School Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240229	02/29/2024		entry fee	01 3535 610 000 0 000	25.00

Check Number: 55731 Check Type: Check Check Date: 03/11/2024 Vendor: ARAMARKUNI ARAMARK UNIFORM SERVICES Check Total: 1,337.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6280323777	03/29/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280323778	03/29/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280323779	03/29/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280323780	03/29/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02
6280326765	03/06/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83
6280326766	03/06/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280326767	03/06/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280326768	03/06/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11
6280326775	03/06/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99

Check Number: 55732 Check Type: Check Check Date: 03/11/2024 Vendor: EARTHGRAIN Bimbo Bakeries USA Check Total: 1,380.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,380.00

Check Number: 55733 Check Type: Check Check Date: 03/11/2024 Vendor: BOBSTRUEVA Bob's True Value Check Total: 17.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
A121989	03/29/2024	GF029541	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	16.94
A121992	03/29/2024	GF029541	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.32

Check Number: 55734 Check Type: Check Check Date: 03/11/2024 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 38,102.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14091251	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,460.83
14097206	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	414.96

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14097206	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,374.51
14099082	03/01/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	331.00
14099082	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,704.66
14100969	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,419.83
14105059	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,589.13
14112768	03/01/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	168.00
14112768	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,561.02
14115237	03/01/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	860.72
14115237	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,132.77
14120959	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,798.21
14123140	03/01/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,739.97
14123140	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,641.47
A14115758	03/01/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.70
CM3563378	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	(79.98)
P14097868	03/01/2024	pudding	01 1100 610 004 0 000	33.00
P14121199	03/01/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	862.32

Check Number: 55735 Check Type: Check Check Date: 03/11/2024 Vendor: CENTRALCOM CENTRAL COMMUNITY COLLEGE Grand Island Check Total: 320.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001984401	03/29/2024		BLS Renewal	01 2130 330 000 0 000	320.00

Check Number: 55736 Check Type: Check Check Date: 03/11/2024 Vendor: CHARTERCOM Charter Communications Check Total: 354.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240229	03/29/2024		Technology Communications DW	01 2230 530 000 0 000	354.43

Check Number: 55737 Check Type: Check Check Date: 03/11/2024 Vendor: CITYOFLEXI CITY OF LEXINGTON Check Total: 115.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10-244700-10	03/29/2024		408 W Cedar Dora Lopez Yanes	01 3402 610 000 0 000	115.53

Check Number: 55738 Check Type: Check Check Date: 03/11/2024 Vendor: COMFORTSU1 Comfort Suites West Omaha Check Total: 779.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		Academic Decathalon rooms	01 3535 580 000 0 000	779.92

Check Number: 55739 Check Type: Check Check Date: 03/11/2024 Vendor: MARRIOTTCO THE CORNHUSKER HOTEL, LINCOLN Check Total: 715.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240301	03/01/2024		SPED Administration Prof. Development DW	01 1201 330 000 0 000	256.50
20240301	03/01/2024		SPED Administration Prof. Development DW	01 1201 330 000 0 000	234.00
20240301	03/01/2024		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	107.00
20240301	03/01/2024		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	118.25

Check Number: 55740 Check Type: Check Check Date: 03/11/2024 Vendor: CULLIGAN CULLIGAN Check Total: 1,652.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		Guidance Supply HS	01 2120 610 001 0 000	76.64

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20240304	03/04/2024		Office of Principal Supply HS	01 2410 610 001 0 000	60.30
20240304	03/04/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	201.52
20240304	03/04/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	239.80
20240304	03/04/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	124.92
20240304	03/04/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	337.12
20240304	03/04/2024		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	60.56
20240304	03/04/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	426.16
20240304	03/04/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	107.40
20240304	03/04/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	17.70

Check Number: 55741 Check Type: Check Check Date: 03/11/2024 Vendor: DANSSANITA DAN'S SANITATION Check Total: 3,000.58

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240229	03/29/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	313.58
20240229	03/29/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240229	03/29/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20240229	03/29/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75

Check Number: 55742 Check Type: Check Check Date: 03/11/2024 Vendor: DEMCOINC DEMCO INC. Check Total: 8,369.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
7446034	03/04/2024	GF029440	HABA Moomerang Modular Sofa (Toffee Gray	01 6990 610 000 0 000	5,391.98
7446034	03/04/2024	GF029440	HABA Moomerang Modular Sofa (Toffee Gray	01 6990 610 000 0 000	2,491.98
7446034	03/04/2024	GF029440	shipping	01 6990 610 000 0 000	485.38

Check Number: 55743 Check Type: Check Check Date: 03/11/2024 Vendor: PRECISIONI DXP Enterprises, INC Check Total: 32.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
54237185	03/29/2024	GF029892	HVAC bearings HS	01 2620 437 001 0 000	32.98

Check Number: 55744 Check Type: Check Check Date: 03/11/2024 Vendor: EARLYCHILD EARLY CHILDHOOD TRAINING CTR. Check Total: 20.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
180280	03/06/2024	GF029963	Tracy Naylor registration	01 2410 330 009 0 000	20.00

Check Number: 55745 Check Type: Check Check Date: 03/11/2024 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 1,008.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
50.13	03/29/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000	50.13

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8448781-01	03/29/2024	GF029819	light bulbs	01 2620 610 000 0 000	465.12
8461648-00	03/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	14.20
8461648-01	03/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	15.15
8461868-01	03/29/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000	53.97
8468718-00	03/29/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	187.31
8470976-00	03/29/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	70.47
8482187-00	03/29/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	16.89
8482576-00	03/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	11.33
8482583-00	03/29/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	(16.89)
8485146-00	03/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	109.02
8486032-00	03/29/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.27
8489449-00	03/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	9.11
8489802-00	03/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	15.00
8491157-00	03/29/2024	GF029539	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	3.17

Check Number: 55746 Check Type: Check Check Date: 03/11/2024 Vendor: ELECTRONI2 ELECTRONIC SYSTEMS, Inc. Check Total: 634.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35317	03/05/2024		fire alarm repair	10 2620 610 000 0 000	634.75

Check Number: 55747 Check Type: Check Check Date: 03/11/2024 Vendor: EMBASSYSUI EMBASSY SUITES HOTELS, LAVISTA Check Total: 224.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
424/KNGN	03/29/2024		HAL Travel/Meal/Hotel	01 3535 580 000 0 000	224.70

Check Number: 55748 Check Type: Check Check Date: 03/11/2024 Vendor: ESU10 ESU 10 Check Total: 11,627.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240305	03/05/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	60.00
20240305	03/05/2024		SPED K-12 Professional Develop. Sandoz	01 1200 330 006 0 000	80.00
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,450.20
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	541.95
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	541.95
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	135.49
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	287.98
20240305	03/05/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20240305	03/05/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	135.48
20240305	03/05/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,446.74
20240305	03/05/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,272.30
20240305	03/05/2024		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	420.84
20240305	03/05/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00
20240305	03/05/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00
20240305	03/05/2024		Professional Development HS	01 2213 330 001 0 000	40.00
20240305	03/05/2024		Professional Development Bryan	01 2213 330 003 0 000	40.00

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20240305	03/05/2024		Professional Development Pershing	01 2213 330 005 0 000	40.00
20240305	03/05/2024		Professional Development Pershing	01 2213 330 005 0 000	120.00
20240305	03/05/2024		Professional Development Sandoz	01 2213 330 006 0 000	40.00
20240305	03/05/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,715.00
20240305	03/05/2024		Technology Communications DW	01 2230 530 000 0 000	0.00
20240305	03/05/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20240305	03/05/2024		Beyond the Bells Travel/Meal/Hotel	01 3591 580 000 0 000	40.00

Check Number: 55749 Check Type: Check Check Date: 03/11/2024 Vendor: FIPPS Lisa Fipps Check Total: 1,688.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
12524	03/29/2024		author program	01 2220 640 002 0 000	1,688.00

Check Number: 55750 Check Type: Check Check Date: 03/11/2024 Vendor: FOLLETT1 Follett Content Solutions, Inc Check Total: 660.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
323949A	02/29/2024	GF029857	books	01 2220 640 002 0 000	71.34
323949F	03/04/2024	GF029857	books	01 2220 640 002 0 000	18.06
323951A	03/04/2024	GF029856	books	01 2220 640 002 0 000	178.15
348050	03/04/2024	GF029930	nonfiction books	01 2220 640 002 0 000	393.11

Check Number: 55751 Check Type: Check Check Date: 03/11/2024 Vendor: GLASERCERE Glaser Ceremics, Inc. Check Total: 990.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00231332	03/04/2024	GF029949	25lbs lowfire red clay	01 1100 606 001 0 000	990.95

Check Number: 55752 Check Type: Check Check Date: 03/11/2024 Vendor: GOODHEARTW Goodheart-Willcox Publisher Check Total: 4,527.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01976173	02/29/2024	GF029928	Horticulture online student learning Feb	01 1100 644 001 0 000	1,407.60
01976173	02/29/2024	GF029928	Small Gas Engines student learning Feb 2	01 1100 644 001 0 000	3,120.15

Check Number: 55753 Check Type: Check Check Date: 03/11/2024 Vendor: GREATPLAI4 Great Plains Communications Check Total: 145.26

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		Technology Communications DW	01 2230 530 000 0 000	145.26

Check Number: 55754 Check Type: Check Check Date: 03/11/2024 Vendor: HDSUPPLY HD Supply Check Total: 7,826.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
783117526	02/29/2024	GF029642	supplies	01 2620 610 000 0 000	111.30
791761588	03/29/2024	GF029904	supplies	01 2620 610 000 0 000	7,125.46
791761596	02/29/2024	GF029936	supplies	01 2620 610 000 0 000	590.05

Check Number: 55755 Check Type: Check Check Date: 03/11/2024 Vendor: HILAND Hiland Dairy Foods Company Check Total: 24,163.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240305	03/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	24,163.63

Check Number: 55756 Check Type: Check Check Date: 03/11/2024 Vendor: HILTONGARD Hilton Garden Inn Check Total: 1,190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240229	02/29/2024		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	1,190.00

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Check Number: 55757 Check Type: Check Check Date: 03/11/2024 Vendor: HOMETOWNLE HOMETOWN LEASING Check Total: 12,840.65

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240229	02/29/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65

Check Number: 55758 Check Type: Check Check Date: 03/11/2024 Vendor: ISLANDSUPP Island Supply Welding Co Check Total: 17.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
312210	03/04/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50

Check Number: 55759 Check Type: Check Check Date: 03/11/2024 Vendor: JOHNSTONES JOHNSTONE SUPPLY Inc. Check Total: 453.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6214014	02/29/2024		Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	151.55
6214139	02/29/2024	GF029942	tools	01 2620 610 000 0 000	301.52

Check Number: 55760 Check Type: Check Check Date: 03/11/2024 Vendor: JONES JONES PLUMBING & HEATING Check Total: 551.87

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
76053	03/04/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	24.00
76059	03/04/2024	GF029542	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	31.50
76140	03/04/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	5.00
76141	03/04/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	47.00
76142	03/04/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	421.37
76146	03/04/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	4.00
76148	03/04/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	12.00
76223	03/04/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	7.00

Check Number: 55761 Check Type: Check Check Date: 03/11/2024 Vendor: KSBSCHOOLL KSB School Law, PC LLC Check Total: 3,680.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15888	03/04/2024		District Legal Services	01 2330 317 000 0 000	3,680.00

Check Number: 55762 Check Type: Check Check Date: 03/11/2024 Vendor: LEXPSACT LEXINGTON ACTIVITY ACCOUNT Check Total: 99.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240306	03/06/2024		eggs	01 3541 610 009 0 000	80.00
20240306-0001	03/06/2024		fuel reimbursement	01 2710 626 000 0 000	19.55

Check Number: 55763 Check Type: Check Check Date: 03/11/2024 Vendor: LEXRHC Lexington Regional Health Center Check Total: 11,153.22

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,344.21
20240304	03/04/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	551.42
20240304	03/04/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	1,045.96
20240304-0001	03/04/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,204.38
20240304-0001	03/04/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	902.18
20240304-0001	03/04/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	105.07

Check Number: 55764 Check Type: Check Check Date: 03/11/2024 Vendor: LINCOLNJOU LINCOLN JOURNAL-STAR Check Total: 2,162.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Checking Account: 1 1

20240229	03/29/2024		BOE Advertising	01 2310 540 000 0 000	2,162.29

Check Number: 55765 Check Type: Check Check Date: 03/11/2024 Vendor: LINSENMEYE Christa Linsenmeyer Check Total: 364.48

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
February 2024	03/05/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	364.48

Check Number: 55766 Check Type: Check Check Date: 03/11/2024 Vendor: MARTINELEC MARTIN ELECTRIC CO. Check Total: 29.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6554	02/29/2024		HS HVAC	01 2620 437 001 0 000	29.95

Check Number: 55767 Check Type: Check Check Date: 03/11/2024 Vendor: MEADLUMBER MEAD LUMBER Check Total: 14,122.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10206197	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.48
10221877	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.67
10225902	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 002 0 000	3.45
10230928	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.78
10243096	03/01/2024		Maintenance Furniture & Equipment	01 2620 733 000 0 000	11,661.12
10243101	03/01/2024		Maintenance Furniture & Equipment	01 2620 733 000 0 000	1,669.99
10245537	03/01/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	15.82
10246590	03/01/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	1.62
10262458	03/01/2024	GF029540	Maintenance Supply Morton	01 2620 610 004 0 000	9.40
10266215	03/01/2024	GF029540	Maintenance Supply Morton	01 2620 610 004 0 000	7.19
10266599	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	52.99
10266951	03/01/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	43.64
10271326	03/01/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	23.74
10277292	03/01/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	4.78
10279815	03/01/2024	GF029932	cabinet door plywood	01 2620 610 000 0 000	249.50
10279961	03/01/2024	GF029540	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	6.71
10291743	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	36.99
10295971	03/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	46.54
10297955	03/01/2024	GF029540	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	18.76
10300020	03/01/2024	GF029540	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	80.59
10302097	03/01/2024	GF029533	classroom consumables	01 1100 612 001 0 000	158.79
10302292	03/01/2024	GF029533	classroom consumables	01 1100 612 001 0 000	6.23
731028	03/01/2024	GF029533	classroom consumables	01 1100 612 001 0 000	(14.39)

Check Number: 55768 Check Type: Check Check Date: 03/11/2024 Vendor: MICKSPLATT MICK'S PLATTE VALLEY GLASS Check Total: 999.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51842	02/29/2024	GF029938	windshield bus 24	01 2710 430 000 0 000	999.50

Check Number: 55769 Check Type: Check Check Date: 03/11/2024 Vendor: MIDSTATESA MID-STATES AUTOMATION & CONTROL, INC. Check Total: 17,589.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
72-2054	03/04/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,589.00

Checking Account: 1 **1**

72-2055	03/04/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	15,000.00

Check Number: 55770 Check Type: Check Check Date: 03/11/2024 Vendor: MIDWESTDOO Midwest Door & Hardware Check Total: 684.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
107534	03/06/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	684.00

Check Number: 55771 Check Type: Check Check Date: 03/11/2024 Vendor: NCSA NE COUNCIL OF SCHOOL ADMIN Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
e16596-724051	03/01/2024		GRIT Conference	01 2320 330 000 0 000	75.00

Check Number: 55772 Check Type: Check Check Date: 03/11/2024 Vendor: NETASPRING NETA Check Total: 30.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
694551	03/29/2024		registration	01 2230 330 000 0 000	30.00

Check Number: 55773 Check Type: Check Check Date: 03/11/2024 Vendor: NORTECH Nor-Tech Check Total: 3,140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
320388	03/04/2024	GF029872	Technology Tech-Related Supply HS	01 2230 650 001 0 000	1,570.00
320388	03/04/2024	GF029872	Technology Tech-Related Supply MS	01 2230 650 002 0 000	1,570.00

Check Number: 55774 Check Type: Check Check Date: 03/11/2024 Vendor: OFFICEDEPO Office Depot Check Total: 143.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29907131	03/06/2024	GF029889	receipts	01 2710 610 000 0 000	55.90
29907131	03/06/2024	GF029889	receipts	06 3100 610 000 0 000	87.40

Check Number: 55775 Check Type: Check Check Date: 03/11/2024 Vendor: ONESOURCEI ONE SOURCE Inc. Check Total: 529.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2022149123	03/01/2024		Personnel Services Technical Services	01 2570 350 000 0 000	263.00
2022149124	03/01/2024		Personnel Services Technical Services	01 2570 350 000 0 000	266.00

Check Number: 55776 Check Type: Check Check Date: 03/11/2024 Vendor: TIGERPAPER Paper Tiger Shredding Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
195689	03/04/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	750.00

Check Number: 55777 Check Type: Check Check Date: 03/11/2024 Vendor: SWAUTOPART S&W AUTO PARTS Check Total: 200.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
172202	03/29/2024	GF029530	classroom consumables	01 1100 613 001 0 000	7.80
172597	03/29/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	66.09
172823	03/29/2024	GF029538	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	23.38
172953	03/29/2024	GF029530	classroom consumables	01 1100 613 001 0 000	35.88
173328	03/29/2024	GF029538	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	10.44
173359	03/29/2024	GF029538	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	25.59
173368	03/29/2024	GF029538	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	174.82
173429	03/29/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	14.93
173441	03/29/2024	GF029538	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	11.99
173544	03/29/2024	GF029538	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	(174.82)

Checking Account: 1 **1**

225241	03/29/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	4.88

Check Number: 55778 Check Type: Check Check Date: 03/11/2024 Vendor: SERVICEMAS SERVICEMASTER Check Total: 81,344.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,766.00
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	459.38
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20240304	03/04/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20240304	03/04/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00

Check Number: 55779 Check Type: Check Check Date: 03/11/2024 Vendor: SUNBELT Sunbelt Rentals Check Total: 3,714.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
147282740-0004	03/06/2024		skidsteer	01 2620 733 000 0 000	3,714.96

Check Number: 55780 Check Type: Check Check Date: 03/11/2024 Vendor: SYSCOLINCO Sysco Lincoln Check Total: 29,184.07

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(279.76)
561475042	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(88.93)
561479088	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	543.25
561479088	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,713.03
561481997	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(160.76)
561482714	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	627.46
561482714	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,703.66
561486805	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(30.07)
561491011	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,569.90
561501124	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	57.52
561503122	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,739.05
561506569	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,234.21
561506569	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	587.48
561515336	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	740.28
561515336	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,945.42
561518876	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	454.60
561518876	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,827.73

Check Number: 55781 Check Type: Check Check Date: 03/11/2024 Vendor: TESOLTRAIN TESOL Trainers Inc Check Total: 450.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-0238	03/29/2024	GF029919	Marni Baker registration	01 1150 330 000 0 000	450.00

Check Number: 55782 Check Type: Check Check Date: 03/11/2024 Vendor: UNITEPRIVA Unite Private Networks, LLC Check Total: 1,684.54

Checking Account: 1 **1**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
SI-24-008514	03/04/2024		Technology Infrastructure DW	01 2230 740 000 0 000	1,684.54

Check Number: 55783 Check Type: Check Check Date: 03/11/2024 Vendor: UNIVERSI17 University of Nebraska Kearney Check Total: 915.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240229	03/29/2024		student registrations	01 1100 604 002 0 000	915.00

Check Number: 55784 Check Type: Check Check Date: 03/11/2024 Vendor: UNIVERSI13 University of Nebraska-Lincoln Check Total: 2,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/22/24	03/04/2024		Connect the Dots Program	01 6700 610 001 0 000	2,000.00

Check Number: 55785 Check Type: Check Check Date: 03/11/2024 Vendor: USFOODS US Foods - Grand Island Check Total: 57,590.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4981378	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,157.15
5037523	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	502.17
5037523	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,232.69
5037524	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	226.98
5062842	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	197.32
5062842	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,998.30
5164758	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	47.52
5164758	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,315.04
5220207	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	363.10
5220207	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,622.72
5260356	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	12.55
5291454	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	58.44
5324997	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	105.12
5340378	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	118.80
5340378	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,367.42
5391170	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,067.52
5417552	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	197.32
5417552	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,560.35
5517351	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	857.69
5517351	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,615.49
5537921	03/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	148.36
5575874	03/01/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	100.87
5575874	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,285.20
5585914	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	25.67
5599598	03/01/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,239.53
5700105	03/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,234.34
5914639	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(55.61)
5937381	03/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(11.88)

Check Number: 55786 Check Type: Check Check Date: 03/11/2024 Vendor: VALLEYFORK Valley Forklift Check Total: 2,771.71

Checking Account: 1 **1**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
014199	03/29/2024		forklift repairs	01 2640 610 000 0 000	913.06
014200	03/29/2024		forklift repairs	01 2640 610 000 0 000	1,858.65

Check Number: 55787 Check Type: Check Check Date: 03/11/2024 Vendor: WEATHERCRA WEATHERCRAFT COMPANIES Check Total: 1,276.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
15441	03/01/2024		Op. of Bldg. Contracted Roof Repair	01 2620 431 000 0 000	352.89
15442	03/01/2024		Op. of Bldg. Cont. Roof Repair Sandoz	01 2620 431 006 0 000	318.32
15443	03/01/2024		Op. of Bldg. Cont. Roof Repair Bryan	01 2620 431 003 0 000	311.09
15445	03/01/2024		Op. of Bldg. Cont. Roof Repair Pershing	01 2620 431 005 0 000	294.58

Check Number: 55788 Check Type: Check Check Date: 03/11/2024 Vendor: YANDASMUSI Yanda's Music Check Total: 394.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240304	03/04/2024	GF029529	classroom consumables	01 1100 608 001 0 000	394.80

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 447,109.27

Detail Check Register

Posted; Batch Description GF Checks 3/11/24 KJF

Checking Account: 1 **1**

Check Number: 157500 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 43,277.83

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	55.54
20240215	02/15/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	623.99
20240215	02/15/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	71.90
20240215	02/15/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	426.66
20240215	02/15/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20240215	02/15/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	52.03
20240215	02/15/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20240215	02/15/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	410.15
20240215	02/15/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.75
20240215	02/15/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	390.24
20240215	02/15/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	226.29
20240215	02/15/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20240215	02/15/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	205.32
20240215	02/15/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	553.09
20240215	02/15/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240215	02/15/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240215	02/15/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,498.74
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	212.97
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	652.82
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,179.21
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,130.14
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	916.54
20240215	02/15/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	926.28
20240215	02/15/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,114.45
20240215	02/15/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	22.33
20240215	02/15/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	354.83
20240215	02/15/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,439.84
20240215	02/15/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	84.62
20240215	02/15/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20240215	02/15/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20240215	02/15/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,257.15
20240215	02/15/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,519.46

Checking Account: 1 1

20240215	02/15/2024	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	236.38
20240215	02/15/2024	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,063.80
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	1.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	0.25
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	(1,827.54)
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	0.00
Jan 2024 C	02/15/2024	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	0.00

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Jan 2024 C	02/15/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	0.00
Jan 2024 C	02/15/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	0.00

Check Number: 157501 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISA7421 VISA CARD SERVICES Check Total: 51.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.44
20240220	02/20/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	19.56
20240220	02/20/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	16.45

Check Number: 157502 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISABUSC1 VISA CARD SERVICES Check Total: 25.62

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	25.62

Check Number: 157503 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISABUSC2 VISA CARD SERVICES Check Total: 362.81

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	55.00
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	57.61
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	64.08
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	64.05
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	59.07
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	63.00

Check Number: 157504 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISABUSC5 VISA CARD SERVICES Check Total: 121.77

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	58.48
20240220	02/20/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	63.29

Check Number: 157505 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISACARC1 VISA CARD SERVICES Check Total: 112.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.00
20240220	02/20/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	46.50
20240220	02/20/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	16.10

Check Number: 157506 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISATRAVDW VISA CARD SERVICES Check Total: 1,407.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Music Supply Sandoz	01 1100 607 006 0 000	46.01
20240220	02/20/2024		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	582.36
20240220	02/20/2024		Industrial Tech. & Agriculture Supply HS	01 1100 612 001 0 000	24.59
20240220	02/20/2024		Industrial Tech. & Agriculture Supply HS	01 1100 612 001 0 000	343.07
20240220	02/20/2024		Title III LEP Supply DW	01 6925 610 000 0 000	411.00

Check Number: 157507 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 1,919.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240223	02/23/2024		World Languages Supply HS	01 1100 609 001 0 000	1,526.70

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20240223	02/23/2024		Activities Professional Development HS	01 1101 330 001 0 000	103.00
20240223	02/23/2024		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	190.00
20240223	02/23/2024		Title III LEP Professional Develop. DW	01 6925 330 000 0 000	100.00

Check Number: 157508 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 832.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	75.15
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	30.42
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	37.56
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	162.27
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	174.67
20240223	02/23/2024		Gimkit Pro	01 2230 735 000 0 000	59.88
20240223	02/23/2024		Destination Graduation	01 3402 610 001 0 000	174.00
20240223	02/23/2024		Homeless Supply DW	01 6991 610 000 0 000	16.26
20240223	02/23/2024		Homeless Supply DW	01 6991 610 000 0 000	16.19
20240223	02/23/2024		Homeless Supply DW	01 6991 610 000 0 000	85.99

Check Number: 157509 Check Type: Automatic Payment Check Date: 02/23/2024 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 3,188.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	50.04
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	23.04
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	49.44
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	52.07
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	56.99
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	11.80
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	28.23
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	18.98
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	7.67
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	21.70
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	52.16
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	55.47
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	30.00
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	1,365.70
20240223	02/23/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	1,365.70

Check Number: 55666 Check Type: Check Check Date: 02/23/2024 Vendor: ABDI5 Zakaria Abdi Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/15/24	02/20/2024		PTC interpreter	01 1100 352 000 0 000	40.00

Check Number: 55667 Check Type: Check Check Date: 02/23/2024 Vendor: AHMED2 Ikra Ahmed Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/20/2024		PTC interpreter	01 1100 352 000 0 000	80.00

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Check Number: 55668 Check Type: Check Check Date: 02/23/2024 Vendor: ALI2 Ahmed Ali Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	80.00

Check Number: 55669 Check Type: Check Check Date: 02/23/2024 Vendor: ALI1 Shuaib Ali Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	80.00

Check Number: 55670 Check Type: Check Check Date: 02/23/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 3,094.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16MW-LN6N-GLDD	02/20/2024	GF029879	GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	0.00
16MW-LN6N-GLDD	02/20/2024	GF029879	clock & coat rack	01 2310 610 000 0 000	0.00
16MW-LN6N-GLDD	02/20/2024	GF029879	pens & clock	01 2510 610 000 0 000	33.81
19TK-PPQD-WDD9	02/15/2024	GF029879	GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	0.00
19TK-PPQD-WDD9	02/15/2024	GF029879	clock & coat rack	01 2310 610 000 0 000	90.81
19TK-PPQD-WDD9	02/15/2024	GF029879	pens & clock	01 2510 610 000 0 000	0.00
1C7T-VNTC-9H97	02/20/2024	GF029908	SUPPLIES	01 1200 610 000 0 000	87.08
1CQD-XDTD-JJQ4	02/20/2024	GF029883	library supplies	01 2220 610 001 0 000	97.29
1JMC-HPRV-9FP4	02/23/2024	GF029912	table	01 2620 733 000 0 000	87.99
1JW3-6N4K-99R1	02/23/2024	GF029915	bulbs and lens	06 3100 610 000 0 000	106.62
1MTY-CDXP-97RG	02/15/2024	GF029882	sixpence supplies	01 3541 610 009 0 000	643.81
1NNF-VNL3-4MHP	02/15/2024	GF029901	supplies	01 3535 610 000 0 000	56.45
1PWD-LQ7Y-P3V1	02/20/2024	GF029907	supplies	01 2130 610 000 0 000	339.12
1QG3-CL66-QJ34	02/20/2024	GF029910	family night supplies	01 3591 610 000 0 000	303.57
1RVF-DT1Y-CVR1	02/23/2024	GF029913	shelving	01 3541 610 009 0 000	312.09
1T6W-KF3M-TG7Q	02/20/2024	GF029906	microwaves	01 1100 610 001 0 000	239.98
1VW3-VN6G-1L6M	02/15/2024	GF029902	supplies	01 1200 610 006 0 000	181.62
1YMR-YJ33-XLRM	02/15/2024	GF029893	HS ag doorbell	01 2620 610 001 0 000	40.99
1YMR-YJ33-XLRM	02/15/2024	GF029893	gloves	06 3100 610 000 0 000	59.56
1YQJ-WVMX-R7F1	02/20/2024	GF029911	supplies	01 3591 610 000 0 000	413.91

Check Number: 55671 Check Type: Check Check Date: 02/23/2024 Vendor: ARAMARKUNI ARAMARK UNIFORM SERVICES Check Total: 1,337.11

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6280318050	02/15/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280318051	02/15/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280318052	02/15/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280318053	02/15/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02
6280320800	02/21/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83
6280320801	02/21/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280320802	02/21/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280320803	02/21/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11
6280320810	02/21/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99

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Check Number: 55672	Check Type: Check		Check Date: 02/23/2024	Vendor: AREASERVIC	AREA SERVICES	Check Total:	262.50
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
14721	02/15/2024		Op. of Bldg. Plumbing Svcs. Bryan		01 2620 436 003 0 000	262.50	

Check Number: 55673	Check Type: Check		Check Date: 02/23/2024	Vendor: ARTOFEDUCA	The Art of Education University, LLC	Check Total:	2,370.08
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
322535	02/23/2024	GF029926	Art Curriculum Suite		01 1100 610 000 0 000	2,370.08	

Check Number: 55674	Check Type: Check		Check Date: 02/23/2024	Vendor: WALMARTCOM	Capital One	Check Total:	4,675.83
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20240221	02/21/2024		GENERAL INSTRUCTIONAL SUPPLIES Bryan		01 1100 610 003 0 000	72.21	
20240221	02/21/2024		SPED K-12 Supply HS		01 1200 610 001 0 000	16.11	
20240221	02/21/2024		SPED K-12 Supply MS		01 1200 610 002 0 000	62.41	
20240221	02/21/2024		SPED K-12 Supply MS		01 1200 610 002 0 000	62.23	
20240221	02/21/2024		SPED K-12 Supply Sandoz		01 1200 610 006 0 000	85.60	
20240221	02/21/2024		SPED K-12 Supply Sandoz		01 1200 610 006 0 000	160.93	
20240221	02/21/2024		Library General Supply Pershing		01 2220 610 005 0 000	30.20	
20240221	02/21/2024		Library General Supply Pershing		01 2220 610 005 0 000	125.96	
20240221	02/21/2024		Technology Tech-Related Supply HS		01 2230 650 001 0 000	105.88	
20240221	02/21/2024		Fiscal Services Supply		01 2510 610 000 0 000	14.82	
20240221	02/21/2024		Maintenance Supply District-Wide		01 2620 610 000 0 000	31.89	
20240221	02/21/2024		Maintenance Supply District-Wide		01 2620 610 000 0 000	13.24	
20240221	02/21/2024		Maintenance Supply HS		01 2620 610 001 0 000	8.44	
20240221	02/21/2024		HAL Supply		01 3535 610 000 0 000	153.05	
20240221	02/21/2024		Sixpence Supply		01 3541 610 009 0 000	84.74	
20240221	02/21/2024		Beyond the Bells Supply		01 3591 610 000 0 000	325.07	
20240221	02/21/2024		AWARE Supplies		01 6990 610 000 0 000	141.82	
20240221	02/21/2024		AWARE Supplies		01 6990 610 000 0 000	153.87	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	71.89	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	71.96	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	139.92	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	290.00	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	150.71	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	639.80	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	174.92	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	3.62	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	97.98	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	74.96	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	223.80	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	378.80	
20240221	02/21/2024		Homeless Supply DW		01 6991 610 000 0 000	73.34	
20240221	02/21/2024		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	635.66	

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Check Number: 55675 Check Type: Check Check Date: 02/23/2024 Vendor: CENTRALCOM CENTRAL COMMUNITY COLLEGE Grand Island Check Total: 124.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
001984155	02/23/2024		CPR	01 2213 330 001 0 000	62.00
001984155	02/23/2024		CPR	01 2213 330 009 0 000	62.00

Check Number: 55676 Check Type: Check Check Date: 02/23/2024 Vendor: CENTURYLI2 CenturyLink Check Total: 550.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20240215	02/15/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00

Check Number: 55677 Check Type: Check Check Date: 02/23/2024 Vendor: CETAK Kayleigh Cetak Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/20/2024		PTC interpreter	01 1100 352 000 0 000	110.00

Check Number: 55678 Check Type: Check Check Date: 02/23/2024 Vendor: CHEMSEARCH Chemsearch FE Check Total: 25.60

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8567795	02/15/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	25.60

Check Number: 55679 Check Type: Check Check Date: 02/23/2024 Vendor: CRASHPLANG Crash Plan Group LLC Check Total: 3,873.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV003277	02/23/2024	GF029924	renewal	01 2230 735 000 0 000	3,873.00

Check Number: 55680 Check Type: Check Check Date: 02/23/2024 Vendor: CULLIGAN CULLIGAN Check Total: 668.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		Guidance Supply HS	01 2120 610 001 0 000	0.00
20240215	02/15/2024		Office of Principal Supply HS	01 2410 610 001 0 000	21.57
20240215	02/15/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	108.01
20240215	02/15/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.46
20240215	02/15/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20240215	02/15/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	160.96
20240215	02/15/2024		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	58.56
20240215	02/15/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	225.68
20240215	02/15/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	31.80
20240215	02/15/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00

Checking Account: 1 1

Check Number	Check Type	Check Date	Vendor		Check Total
55681	Check	02/23/2024	CUMMINSCEN	Cummins Central Power	446.17

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
J7-57731	02/15/2024		inspection	01 2620 435 000 0 000	446.17

Check Number	Check Type	Check Date	Vendor		Check Total
55682	Check	02/23/2024	ASCENTRALS	DAS - State Accounting - Central Finance	731.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1411908	02/15/2024		Technology Communications DW	01 2230 530 000 0 000	731.97

Check Number	Check Type	Check Date	Vendor		Check Total
55683	Check	02/23/2024	DAVISENERG	Davis Energy, Inc	25,276.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240223	02/23/2024	GF029916	Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	25,276.46

Check Number	Check Type	Check Date	Vendor		Check Total
55684	Check	02/23/2024	EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	197.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV527362	02/15/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97

Check Number	Check Type	Check Date	Vendor		Check Total
55685	Check	02/23/2024	EDUCATION1	EducationQuest Foundation	25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8976327779	02/23/2024	GF029918	Michele McKeone registration	01 2120 330 001 0 000	25.00

Check Number	Check Type	Check Date	Vendor		Check Total
55686	Check	02/23/2024	ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	3,002.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
35123	02/15/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	482.40
35208	02/20/2024		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	2,520.00

Check Number	Check Type	Check Date	Vendor		Check Total
55687	Check	02/23/2024	ENGINEERE1	Engineered Controls, Inc	1,950.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4	02/15/2024	GF028949	door lock swap	01 2660 610 000 0 000	1,950.00

Check Number	Check Type	Check Date	Vendor		Check Total
55688	Check	02/23/2024	ESU7	ESU #7	2,795.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
January 2024	02/20/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,795.00

Check Number	Check Type	Check Date	Vendor		Check Total
55689	Check	02/23/2024	FOLLETT1	Follett Content Solutions, Inc	517.55

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
337693	02/20/2024	GF029890	nonfiction books	01 2220 640 002 0 000	149.22
786936A	02/15/2024	GF029716	books	01 2220 640 002 0 000	368.33

Check Number	Check Type	Check Date	Vendor		Check Total
55690	Check	02/23/2024	GALATA	Chole Galata	80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	80.00

Check Number	Check Type	Check Date	Vendor		Check Total
55691	Check	02/23/2024	GOMEDAIS	Daisy Gomez	90.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	90.00

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Check Number: 55692	Check Type: Check		Check Date: 02/23/2024	Vendor: HASSAN6	Najmo Hassan	Check Total:	80.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
2/14/24-2/15/24	02/23/2024		PTC interpreter		01 1100 352 000 0 000	80.00	

Check Number: 55693	Check Type: Check		Check Date: 02/23/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	54.96
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
790165336	02/23/2024	GF029904	supplies		01 2620 610 000 0 000	54.96	

Check Number: 55694	Check Type: Check		Check Date: 02/23/2024	Vendor: HEGGERTY	Heggerty	Check Total:	178.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
340033	02/15/2024	GF029870	My Heggerty for Phonemic Awareness		01 1160 610 005 0 000	178.00	

Check Number: 55695	Check Type: Check		Check Date: 02/23/2024	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	143.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
20240220	02/20/2024		room		01 1101 580 000 0 000	143.00	

Check Number: 55696	Check Type: Check		Check Date: 02/23/2024	Vendor: IXLLEARNIN	IXL Learning	Check Total:	2,370.00
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
S491611	02/23/2024	GF029927	Quia Web License		01 1100 643 000 0 000	2,370.00	

Check Number: 55697	Check Type: Check		Check Date: 02/23/2024	Vendor: JAYMAR	Jaymar	Check Total:	458.18
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
063805	02/23/2024	GF029863	GF checks		01 2510 610 000 0 000	458.18	

Check Number: 55698	Check Type: Check		Check Date: 02/23/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	435.63
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
0099086	02/15/2024	GF029537	Vehicle Repair and Maintenance		01 2650 430 000 0 000	17.97	
0099456	02/15/2024	GF029537	Vehicle Repair and Maintenance		01 2650 430 000 0 000	119.90	
0101214	02/15/2024	GF029537	Maintenance Supply District-Wide		01 2620 610 000 0 000	11.94	
0101240	02/15/2024	GF029537	Maintenance Supply District-Wide		01 2620 610 000 0 000	19.99	
0102461	02/15/2024	GF029537	Maintenance Supply District-Wide		01 2620 610 000 0 000	3.49	
0102971	02/15/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.		01 2620 437 000 0 000	4.91	
0104047	02/15/2024	GF029537	Maintenance Supply Bryan		01 2620 610 003 0 000	43.34	
0104451	02/15/2024	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	202.14	
0104682	02/15/2024	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	4.79	
0104906	02/15/2024	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS		01 2620 437 001 0 000	7.16	

Check Number: 55699	Check Type: Check		Check Date: 02/23/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	26,615.43
Invoice Number	Invoice Date	PO Number	Detail Description		Chart of Account Number	Detail Amount	
1549075	02/15/2024	GF029903	misc parts for the new water source heat		01 2620 437 000 0 000	72.33	
6204872	02/15/2024		Op. of Bldg. Cont. Heating & Air Svcs.		01 2620 437 000 0 000	(36.65)	
6206681	02/15/2024	GF029726	Alt Ed geothermal heat pump		01 2620 437 001 0 000	24,968.75	
6211399	02/15/2024	GF029853	expansion tank parts for the HS boilers		01 2620 437 001 0 000	791.99	

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6211399A	02/23/2024	GF029853	expansion tank parts for the HS boilers	01 2620 437 001 0 000	9.66
6213131	02/15/2024	GF029903	misc parts for the new water source heat	01 2620 437 000 0 000	809.35

Check Number: 55700 Check Type: Check Check Date: 02/23/2024 Vendor: JOSTENSINC JOSTENS, INC. Check Total: 25.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
33104745	02/20/2024		Graduation Supplies HS	01 2490 610 001 0 000	25.00

Check Number: 55701 Check Type: Check Check Date: 02/23/2024 Vendor: KEARNEYWIN Kearney Winnelson Co Check Total: 122.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
438658 01	02/20/2024	GF029888	Morton sink faucet	01 2620 436 004 0 000	122.46

Check Number: 55702 Check Type: Check Check Date: 02/23/2024 Vendor: LEVANDERSO Levanders of Lexington Check Total: 2,766.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1324	02/23/2024	GF029887	ACT Van RA door repair	01 2710 430 000 0 000	2,766.51

Check Number: 55703 Check Type: Check Check Date: 02/23/2024 Vendor: LEXINGTON1 Lexington Family Dentistry Check Total: 315.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024	GF029894	Analy Pedro-Raymundo appointment	01 3401 610 000 0 000	315.00

Check Number: 55704 Check Type: Check Check Date: 02/23/2024 Vendor: LEXPSGF2 LEXINGTON PUBLIC SCHOOLS-GENERAL FUND Check Total: 136.37

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/21/24	02/23/2024	GF029917	popcorn supplies	01 1100 610 004 0 000	136.37

Check Number: 55705 Check Type: Check Check Date: 02/23/2024 Vendor: LEXRHC Lexington Regional Health Center Check Total: 147.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		DANIEL SCHABEN BUS DRIVER PHYSICAL	01 2710 340 000 0 000	147.00

Check Number: 55706 Check Type: Check Check Date: 02/23/2024 Vendor: LOPEZLOPEZ Daisy Lopez-Lopez Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	40.00

Check Number: 55707 Check Type: Check Check Date: 02/23/2024 Vendor: MADELINESC Madeline's Cafe & Bakery Check Total: 51.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
233	02/15/2024	GF029850	lunch	01 2213 330 002 0 000	51.79

Check Number: 55708 Check Type: Check Check Date: 02/23/2024 Vendor: MAYOW Asho Mayow Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	80.00

Check Number: 55709 Check Type: Check Check Date: 02/23/2024 Vendor: MCCANDLESS McCandless Backhoeing Inc Check Total: 2,796.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6265	02/15/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	261.00
6266	02/15/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	216.00
6267	02/15/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	171.00
6268	02/15/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	321.00

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6269	02/15/2024	Grounds Contracted Snow Removal	01 2630 423 000 0 000	411.00	
6270	02/15/2024	Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	186.00	
6271	02/15/2024	Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	336.00	
6272	02/15/2024	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	894.00	

Check Number: 55710 Check Type: Check Check Date: 02/23/2024 Vendor: ALICAP NASB ALICAP Check Total: 3,289.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240220	02/20/2024		Op. of Bldg. Insurance	01 2610 520 000 0 000	3,289.00

Check Number: 55711 Check Type: Check Check Date: 02/23/2024 Vendor: NCSA NE COUNCIL OF SCHOOL ADMIN Check Total: 300.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
80488	02/15/2024		Legislative Advocacy & Leadership	01 1201 330 000 0 000	300.00

Check Number: 55712 Check Type: Check Check Date: 02/23/2024 Vendor: NEBI Fatuma Nebi Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	85.00

Check Number: 55713 Check Type: Check Check Date: 02/23/2024 Vendor: NETASPRING NETA Check Total: 2,646.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024	GF029900	Technology Professional Develop DW	01 2230 330 000 0 000	2,646.00
20240215	02/15/2024	GF029900	BOE Professional Development	01 2310 330 000 0 000	0.00

Check Number: 55714 Check Type: Check Check Date: 02/23/2024 Vendor: OREILLYAUT OReilly Auto Parts Check Total: 111.02

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
4799-494671	02/15/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	2.99
4799-495278	02/15/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	11.98
4799-495516	02/23/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	96.05

Check Number: 55715 Check Type: Check Check Date: 02/23/2024 Vendor: PLUMCREEKM PLUM CREEK MARKET PLACE Check Total: 1,454.68

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00400420105701039	02/15/2024	GF029528	classroom consumables	01 1100 615 001 0 000	86.52
00400568092401039	02/15/2024	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	174.90
00409323104501039	02/15/2024	GF029528	classroom consumables	01 1100 615 001 0 000	81.40
00409546160701229	02/15/2024	GF029536	classroom consumables	01 1100 615 002 0 000	47.46
00409668104301039	02/15/2024	GF029528	classroom consumables	01 1100 615 001 0 000	3.56
20240215	02/15/2024	GF029793	grocery vouchers	01 6991 610 000 0 000	1,060.84

Check Number: 55716 Check Type: Check Check Date: 02/23/2024 Vendor: PLUMCREEK3 PLUM CREEK MEDICAL GROUP, P.C. Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		Amy Holbein bus driver physical	01 2710 340 000 0 000	140.00

Check Number: 55717 Check Type: Check Check Date: 02/23/2024 Vendor: RETANALOPE Lesly Retana-Lopez Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	80.00

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Check Number	Check Type	Check Date	Vendor	Payee	Check Total
55718	Check	02/23/2024	SALAT1	Abdi Salat	70.00
55719	Check	02/23/2024	SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	1,122.03
55720	Check	02/23/2024	SUBWAYWALM	SUBWAY	1,010.24
55721	Check	02/23/2024	TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	1,085.00
55722	Check	02/23/2024	FAIRBANKSI	Titan Machinery	41.98
55723	Check	02/23/2024	UNIVERSI16	University of Nebraska- Lincoln	215.00
55724	Check	02/23/2024	YANDASMUSI	Yanda's Music	835.00
55725	Check	02/23/2024	YUSSUF	Hamdi Yussuf	80.00

Check Number	Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
55718	2/14/24-2/15/24	02/23/2024		Technical Services DW (Translators)	01 1100 352 000 0 000	70.00
55719	0991002-IN	02/20/2024	GF029897	supplies	01 6450 610 000 0 000	686.97
	0991006-IN	02/20/2024	GF029896	supplies	01 2130 610 000 0 000	435.06
55720	1/14/24	02/20/2024	GF029899	subway boxes	01 1100 610 001 0 000	827.58
	2/8/24	02/15/2024	GF029877	History Night judge hospitality	01 1100 610 002 0 000	182.66
55721	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	140.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	70.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	210.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	105.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	105.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	140.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	175.00
	037758-2459	02/15/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	140.00
55722	PS0217320-1	02/15/2024		toolcat	01 2640 610 000 0 000	41.98
55723	20240215	02/15/2024	GF029874	registration	01 6418 330 000 0 000	215.00
55724	20240215	02/15/2024	GF029529	classroom consumables	01 1100 608 001 0 000	835.00
55725	2/14/24-2/15/24	02/23/2024		PTC interpreter	01 1100 352 000 0 000	80.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 153,163.85

Checking Account: 5 5

Check Number: 72023 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT1 Visa Check Total: 3,401.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	596.64
20240222	02/22/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	14.99
20240222	02/22/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	175.86
20240222	02/22/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,114.54
20240222	02/22/2024		HS BAND	05 2900 000 001 0 110	14.07
20240222	02/22/2024		High School Track	05 2900 000 001 0 123	36.40
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	158.39
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	192.60
20240222	02/22/2024		wrestling rooms	05 2900 000 001 0 136	135.00
20240222	02/22/2024		wrestling rooms	05 2900 000 001 0 136	135.00
20240222	02/22/2024		wrestling rooms	05 2900 000 001 0 136	135.00
20240222	02/22/2024		wrestling rooms	05 2900 000 001 0 136	135.00
20240222	02/22/2024		wrestling rooms	05 2900 000 001 0 136	135.00
20240222	02/22/2024		wrestling rooms	05 2900 000 001 0 136	135.00
20240222	02/22/2024		MS WRESTLING	05 2900 000 002 0 253	152.82

Check Number: 72024 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT2 Visa Check Total: 630.32

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	178.21
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	96.00
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	203.78
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	152.33

Check Number: 72025 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT3 Visa Check Total: 344.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		Student Fee Waivers	05 2900 000 000 0 949	65.00
20240222	02/22/2024		Student Fee Waivers	05 2900 000 000 0 949	100.00
20240222	02/22/2024		Student Fee Waivers	05 2900 000 000 0 949	49.98
20240222	02/22/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	122.99
20240222	02/22/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	6.75

Check Number: 72026 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT4 VISA Check Total: 466.95

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		Student Fee Waivers	05 2900 000 000 0 949	115.00
20240222	02/22/2024		BOYS SOCCER	05 2900 000 001 0 128	263.95
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	88.00

Check Number: 72027 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT5 VISA Check Total: 782.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	188.27

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20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	173.10
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	154.23
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	117.07
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	150.08

Check Number: 72028 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT6 VISA Check Total: 400.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		BOYS GOLF	05 2900 000 001 0 125	268.22
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	80.00
20240222	02/22/2024		High School Team Travel	05 2900 000 001 0 136	52.74

Check Number: 72029 Check Type: Automatic Payment Check Date: 02/22/2024 Vendor: VISAACT7 VISA Check Total: 1,551.74

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		HS Auto Resale	05 2900 000 001 0 023	319.99
20240222	02/22/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	1,219.80
20240222	02/22/2024		BRYAN Music	05 2900 000 003 0 307	11.95

Check Number: 14962 Check Type: Check Check Date: 02/01/2024 Vendor: ADAMSCENT1 Adams Central High School Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		wrestling invite	05 2900 000 001 0 121	175.00

Check Number: 14963 Check Type: Check Check Date: 02/01/2024 Vendor: AWARDSUNLI AWARDS UNLIMITED, INC. Check Total: 1,241.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
89966	01/31/2024		High School Gate Receipts	05 2900 000 001 0 137	1,241.92

Check Number: 14964 Check Type: Check Check Date: 02/01/2024 Vendor: BERNAL RAY BERNAL Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/1/24	01/31/2024		basketball official	05 2900 000 001 0 135	140.00

Check Number: 14965 Check Type: Check Check Date: 02/01/2024 Vendor: BUESDARI Darin Buescher Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/1/24	01/31/2024		basketball official	05 2900 000 001 0 135	140.00

Check Number: 14966 Check Type: Check Check Date: 02/01/2024 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 637.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14087635	02/01/2024		CONCESSIONS	05 2900 000 001 0 032	575.36
P14078818	02/01/2024		CONCESSIONS	05 2900 000 001 0 032	62.52

Check Number: 14967 Check Type: Check Check Date: 02/01/2024 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 3,277.72

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
14066151	01/31/2024		CONCESSIONS	05 2900 000 001 0 032	985.34
14069310	01/31/2024		CONCESSIONS	05 2900 000 001 0 032	809.02
14076815	01/31/2024		CONCESSIONS	05 2900 000 001 0 032	581.03
14079959	01/31/2024		CONCESSIONS	05 2900 000 001 0 032	902.33

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Check Number: 14968 Check Type: Check Check Date: 02/01/2024 Vendor: CENTRALNEB CENTRAL NEBRASKA FORESNIC LEAGUE Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240131	01/31/2024		tournament dues	05 2900 000 001 0 105	150.00

Check Number: 14969 Check Type: Check Check Date: 02/01/2024 Vendor: CLOUSE Dusty Clouse Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		basketball official	05 2900 000 001 0 135	140.00

Check Number: 14970 Check Type: Check Check Date: 02/01/2024 Vendor: CONVERSE David Converse Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	70.00

Check Number: 14971 Check Type: Check Check Date: 02/01/2024 Vendor: CONVERSE David Converse Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/6/24	01/31/2024		MS basketball official	05 2900 000 002 0 260	110.00

Check Number: 14972 Check Type: Check Check Date: 02/01/2024 Vendor: DIXON Taylor Dixon Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	75.00

Check Number: 14973 Check Type: Check Check Date: 02/01/2024 Vendor: FELLERS Will Fellers Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		wrestling official	05 2900 000 001 0 135	150.00

Check Number: 14974 Check Type: Check Check Date: 02/01/2024 Vendor: FEREBEE Joel Ferebee Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	175.00

Check Number: 14975 Check Type: Check Check Date: 02/01/2024 Vendor: GRANDISLA3 GRAND ISLAND NORTHWEST HIGH SCHOOL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		wrestling invite	05 2900 000 001 0 121	100.00

Check Number: 14976 Check Type: Check Check Date: 02/01/2024 Vendor: HAMPTONIN4 Hampton Inn, Omaha Check Total: 2,574.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1706546531	01/31/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	2,574.00

Check Number: 14977 Check Type: Check Check Date: 02/01/2024 Vendor: HARCOATHLE Harco Athletic Reconditioning Check Total: 3,785.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
29136	01/31/2024	ACT04339	HS and MS Helmet Reconditioning	05 2900 000 001 0 114	1,892.50
29136	01/31/2024	ACT04339	HS and MS Helmet Reconditioning	05 2900 000 002 0 250	1,892.50

Check Number: 14978 Check Type: Check Check Date: 02/01/2024 Vendor: HOLIDAYI17 Holiday Inn Express & Suites Lincoln I80 Check Total: 463.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/21/24	01/31/2024		cheer rooms	05 2900 000 001 0 136	463.96

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Check Number	Check Type	Check Date	Vendor		Check Total
14979	Check	02/01/2024	KAMINSKI	Ryan Kaminski	110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/6/24	01/31/2024		MS basketball official	05 2900 000 002 0 260	110.00

Check Number	Check Type	Check Date	Vendor		Check Total
14980	Check	02/01/2024	KEARNEYAR2	Kearney Area Storytelling Festival	350.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/8/24.	01/31/2024		Joe Haye performance	05 2900 000 006 0 601	350.00

Check Number	Check Type	Check Date	Vendor		Check Total
14981	Check	02/01/2024	KRATZENSTE	Monte Kratzenstein	175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	175.00

Check Number	Check Type	Check Date	Vendor		Check Total
14982	Check	02/01/2024	LAUBY	Tom Lauby	70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	70.00

Check Number	Check Type	Check Date	Vendor		Check Total
14983	Check	02/01/2024	LAUBY	Tom Lauby	110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/6/24	01/31/2024		MS basketball official	05 2900 000 002 0 260	110.00

Check Number	Check Type	Check Date	Vendor		Check Total
14984	Check	02/01/2024	LITTLECAES	LITTLE CAESARS	179.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/25/24	01/31/2024	ACT04367	pizzas	05 2900 000 099 0 903	179.70

Check Number	Check Type	Check Date	Vendor		Check Total
14985	Check	02/01/2024	MCLEOD	Kirk McLeod	75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	75.00

Check Number	Check Type	Check Date	Vendor		Check Total
14986	Check	02/01/2024	MINER	Ron Miner	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/11/24	01/31/2024		washer repair	05 2900 000 004 0 402	150.00

Check Number	Check Type	Check Date	Vendor		Check Total
14987	Check	02/01/2024	MYLESMUSIC	MYLES MUSIC CORP	825.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10289	01/31/2024	ACT04364	recorders & supplies	05 2900 000 000 0 956	825.03

Check Number	Check Type	Check Date	Vendor		Check Total
14988	Check	02/01/2024	NAVIGATORM	Navigator Motorcoaches Inc	19,744.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240131	01/31/2024		DC SENIOR TRIP	05 2900 000 001 0 044	19,744.00

Check Number	Check Type	Check Date	Vendor		Check Total
14989	Check	02/01/2024	PFEIFFER1	Colin Pfeiffer	250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		wrestling official	05 2900 000 001 0 135	250.00

Check Number	Check Type	Check Date	Vendor		Check Total
14990	Check	02/01/2024	COMFORTDC	S & P CO SPRING LLC	5,954.56

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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20240131	01/31/2024		DC SENIOR TRIP	05 2900 000 001 0 044	5,954.56

Check Number: 14991 Check Type: Check Check Date: 02/01/2024 Vendor: SAYLERSCRE Sayler Screenprinting Check Total: 1,073.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
18666	01/31/2024	ACT04368	T-shirts for Camp workers, attendees	05 2900 000 001 0 065	461.00
18822	01/31/2024	ACT04368	T-shirts for Camp workers, attendees	05 2900 000 001 0 065	250.00
18824	01/31/2024	ACT04368	T-shirts for Camp workers, attendees	05 2900 000 001 0 065	362.50

Check Number: 14992 Check Type: Check Check Date: 02/01/2024 Vendor: SCOVILLE Steven Scoville Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/6/24	01/31/2024		MS basketball official	05 2900 000 002 0 260	110.00

Check Number: 14993 Check Type: Check Check Date: 02/01/2024 Vendor: SITORIUS Greg Sitorius Check Total: 140.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		basketball official	05 2900 000 001 0 135	140.00

Check Number: 14994 Check Type: Check Check Date: 02/01/2024 Vendor: SKILES Duane Skiles Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		wrestling official	05 2900 000 001 0 135	150.00

Check Number: 14995 Check Type: Check Check Date: 02/01/2024 Vendor: SMITH3 Ronald Smith Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		wrestling official	05 2900 000 001 0 135	150.00

Check Number: 14996 Check Type: Check Check Date: 02/01/2024 Vendor: SWARM Perry Swarm Check Total: 150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/5/24	01/31/2024		wrestling official	05 2900 000 001 0 135	150.00

Check Number: 14997 Check Type: Check Check Date: 02/01/2024 Vendor: THREE21TAV Three 21 Tavern Check Total: 630.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/26/24	01/31/2024		wrestling worker meals	05 2900 000 001 0 137	630.23

Check Number: 14998 Check Type: Check Check Date: 02/01/2024 Vendor: TRETTEL Eric Trettel Check Total: 175.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/2/24	01/31/2024		basketball official	05 2900 000 001 0 135	175.00

Check Number: 14999 Check Type: Check Check Date: 02/01/2024 Vendor: VERDIGREFF Verdigre High School Check Total: 795.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240131	01/31/2024		entry fees	05 2900 000 001 0 077	795.00

Check Number: 15000 Check Type: Check Check Date: 02/07/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 99.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1LRT-TYRV-6HWQ	02/07/2024	ACT04372	fabric	05 2900 000 001 0 054	99.99

Check Number: 15001 Check Type: Check Check Date: 02/07/2024 Vendor: BERNAL RAY BERNAL Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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2/10/24	02/07/2024		HS basketball official	05 2900 000 001 0 135	70.00

Check Number: 15002 Check Type: Check Check Date: 02/07/2024 Vendor: BERNAL RAY BERNAL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/13/24	02/07/2024		MS basketball official	05 2900 000 002 0 260	100.00

Check Number: 15003 Check Type: Check Check Date: 02/07/2024 Vendor: BSNSPORTS BSN Sports Check Total: 10,101.36

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
924497357	02/07/2024	ACT04354	SOCCER BALLS	05 2900 000 001 0 128	500.00
924497357	02/07/2024	ACT04354	SOCCER BALLS	05 2900 000 001 0 133	500.00
924497357	02/07/2024	ACT04354	SOCCER BALLS	05 2900 000 002 0 259	373.76
924508974	02/07/2024	ACT04353	1 scale, 1 case for HS Wrestling	05 2900 000 001 0 121	1,242.00
924508974	02/07/2024	ACT04353	1 scale, 1 case for HS Wrestling	05 2900 000 002 0 253	1,242.00
924607329	02/07/2024	ACT04332	See PO Request -- Multiple items..... al	05 2900 000 001 0 114	5,160.00
924607329	02/07/2024	ACT04332	See PO Request -- Multiple items..... al	05 2900 000 002 0 250	1,083.60

Check Number: 15004 Check Type: Check Check Date: 02/07/2024 Vendor: BUESDARI Darin Buescher Check Total: 70.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/10/24	02/07/2024		HS basketball official	05 2900 000 001 0 135	70.00

Check Number: 15005 Check Type: Check Check Date: 02/07/2024 Vendor: BUESDARI Darin Buescher Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/13/24	02/07/2024		MS basketball official	05 2900 000 002 0 260	100.00

Check Number: 15006 Check Type: Check Check Date: 02/07/2024 Vendor: CHESTERMAN CHESTERMAN COCA COLA Check Total: 2,559.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240207	02/07/2024		CONCESSIONS	05 2900 000 001 0 032	2,559.25

Check Number: 15007 Check Type: Check Check Date: 02/07/2024 Vendor: CLUBSCHOIC Clubs Choice Check Total: 2,987.18

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV489755	02/07/2024		FUNDRAISER	05 2900 000 001 0 044	2,987.18

Check Number: 15008 Check Type: Check Check Date: 02/07/2024 Vendor: FEREBEE Joel Ferebee Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/12/24	02/07/2024		MS basketball official	05 2900 000 002 0 260	110.00

Check Number: 15009 Check Type: Check Check Date: 02/07/2024 Vendor: GETTYSBURG GETTYSBURG FOUNDATION Check Total: 710.25

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2285072	02/07/2024		TICKETS	05 2900 000 001 0 044	710.25

Check Number: 15010 Check Type: Check Check Date: 02/07/2024 Vendor: HINRICHS2 Robin Hinrichs Check Total: 525.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/10/24	02/07/2024		HS basketball official	05 2900 000 001 0 135	525.00

Check Number: 15011 Check Type: Check Check Date: 02/07/2024 Vendor: KAMINSKI Ryan Kaminski Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

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2/13/24	02/07/2024		MS basketball official	05 2900 000 002 0 260	100.00

Check Number: 15012 Check Type: Check Check Date: 02/07/2024 Vendor: LAUBY Tom Lauby Check Total: 110.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/12/24	02/07/2024		MS basketball official	05 2900 000 002 0 260	110.00

Check Number: 15013 Check Type: Check Check Date: 02/07/2024 Vendor: LAUBY Tom Lauby Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/13/24	02/07/2024		MS basketball official	05 2900 000 002 0 260	100.00

Check Number: 15014 Check Type: Check Check Date: 02/07/2024 Vendor: MCLEOD Kirk McLeod Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/10/24	02/07/2024		HS basketball official	05 2900 000 001 0 135	75.00

Check Number: 15015 Check Type: Check Check Date: 02/07/2024 Vendor: NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION Check Total: 124.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240207	02/07/2024		DISTRICT BOWLING FEES	05 2900 000 001 0 137	124.80

Check Number: 15016 Check Type: Check Check Date: 02/07/2024 Vendor: PLUMCREEK3 PLUM CREEK MEDICAL GROUP, P.C. Check Total: 190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
01/15/2024	02/07/2024	ACT04357	Santiago Morales-Suastegui sports physic	05 2900 000 000 0 949	95.00
1/15/2024	02/07/2024	ACT04356	Emmanuel Morales-Suastegui sports physic	05 2900 000 000 0 949	95.00

Check Number: 15017 Check Type: Check Check Date: 02/07/2024 Vendor: REGION4 Region 4 Check Total: 275.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240207	02/07/2024		leadership conference registration	05 2900 000 005 0 502	275.00

Check Number: 15018 Check Type: Check Check Date: 02/07/2024 Vendor: REGION4 Region 4 Check Total: 200.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240207-0001	02/07/2024		leadership conference registration	05 2900 000 003 0 300	200.00

Check Number: 15019 Check Type: Check Check Date: 02/07/2024 Vendor: WERNER Tysen Werner Check Total: 75.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/10/24	02/07/2024		HS basketball official	05 2900 000 001 0 135	75.00

Check Number: 15020 Check Type: Check Check Date: 02/07/2024 Vendor: YMCAOFLEXI YMCA of Lexington Check Total: 2,500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
30167-01	02/07/2024		SHOOTING MACHINE	05 2900 000 002 0 252	1,250.00
30167-01	02/07/2024		SHOOTING MACHINE	05 2900 000 002 0 254	1,250.00

Check Number: 15021 Check Type: Check Check Date: 02/22/2024 Vendor: ACOSTA1 Genesis Acosta Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		speech judge	05 2900 000 001 0 105	85.00

Check Number: 15022 Check Type: Check Check Date: 02/22/2024 Vendor: ANDERSON Ben Anderson Check Total: 100.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/23/24	02/22/2024		basketball official	05 2900 000 001 0 135	100.00

Check Number: 15023 Check Type: Check Check Date: 02/22/2024 Vendor: AWARDSUNLI AWARDS UNLIMITED, INC. Check Total: 124.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
96247	02/22/2024		High School Cheerleading Fundraising	05 2900 000 001 0 065	62.00
96247	02/22/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	62.45

Check Number: 15024 Check Type: Check Check Date: 02/22/2024 Vendor: BERNAL RAY BERNAL Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/22/24	02/22/2024		MS basketball official	05 2900 000 002 0 260	100.00

Check Number: 15025 Check Type: Check Check Date: 02/22/2024 Vendor: BUESDARI Darin Buescher Check Total: 100.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/22/24	02/22/2024		MS basketball official	05 2900 000 002 0 260	100.00

Check Number: 15026 Check Type: Check Check Date: 02/22/2024 Vendor: CABARCAS Kelly Cabarcas Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		speech judge	05 2900 000 001 0 105	85.00

Check Number: 15027 Check Type: Check Check Date: 02/22/2024 Vendor: WALMARTCOM Capital One Check Total: 1,468.85

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		High School Circle of Friends	05 2900 000 001 0 048	95.32
20240222	02/22/2024		High School Cheerleading Fundraising	05 2900 000 001 0 065	125.00
20240222	02/22/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	135.82
20240222	02/22/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	135.19
20240222	02/22/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	376.99
20240222	02/22/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	39.90
20240222	02/22/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	81.68
20240222	02/22/2024		HS GIRLS WRESTLING	05 2900 000 001 0 100	162.48
20240222	02/22/2024		HS BOWLING	05 2900 000 001 0 117	37.97
20240222	02/22/2024		HS WRESTLING	05 2900 000 001 0 121	42.90
20240222	02/22/2024		High School Gate Receipts	05 2900 000 001 0 137	84.12
20240222	02/22/2024		MS WRESTLING	05 2900 000 002 0 253	50.60
20240222	02/22/2024		BRYAN BOBCAT	05 2900 000 003 0 300	100.88

Check Number: 15028 Check Type: Check Check Date: 02/22/2024 Vendor: CHANGECLOT Change Clothing Check Total: 1,283.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024	ACT04373	State Dance Sweatshirts and Jr. Belles T	05 2900 000 001 0 072	234.96
20240215	02/15/2024	ACT04373	Alumni T-shirts	05 2900 000 001 0 077	0.00
20240215-0001	02/15/2024	ACT04373	State Dance Sweatshirts and Jr. Belles T	05 2900 000 001 0 072	701.48
20240215-0001	02/15/2024	ACT04373	Alumni T-shirts	05 2900 000 001 0 077	0.00
20240215-0002	02/15/2024	ACT04373	State Dance Sweatshirts and Jr. Belles T	05 2900 000 001 0 072	0.00
20240215-0002	02/15/2024	ACT04373	Alumni T-shirts	05 2900 000 001 0 077	346.72

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Check Number	Check Type	Check Date	Vendor		Check Total
15029	Check	02/22/2024	CURETON	Marcus Cureton	75.00
15030	Check	02/22/2024	CURL	Jacob Curl	100.00
15031	Check	02/22/2024	DAWSONCOU7	Dawson County Treasurer	6,000.00
15032	Check	02/22/2024	FLOSPORTSI	FloSports, Inc	90.00
15033	Check	02/22/2024	GIBBONHIGH	Gibbon High School	50.00
15034	Check	02/22/2024	GOTHENBURG	GOTHENBURG HIGH SCHOOL	97.50
15035	Check	02/22/2024	HANSENID	Enid Hansen	75.00
15036	Check	02/22/2024	HOLIDAYI18	Holiday Inn Express & Suites York	1,125.00
15037	Check	02/22/2024	HOLIDAYI14	Holiday Inn Express McCook	1,272.00
15038	Check	02/22/2024	JOHNSON3	Scott Johnson	100.00
15039	Check	02/22/2024	LIEDLODGEA	Lied Lodge and Conference Center	2,737.00
15040	Check	02/22/2024	MENDOZA2	Yahir Mendoza	150.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		speech judge	05 2900 000 001 0 105	75.00
2/23/24	02/22/2024		basketball official	05 2900 000 001 0 135	100.00
2/2/24	02/15/2024		building rental for wrestling	05 2900 000 001 0 130	6,000.00
317385132	02/22/2024		MS Girls wrestling invite	05 2900 000 002 0 253	90.00
2/22/24	02/22/2024		MS wrestling	05 2900 000 002 0 253	50.00
20240215	02/15/2024		tournament entry	05 2900 000 001 0 105	97.50
Replace 14916	02/22/2024		speech judge	05 2900 000 001 0 105	75.00
1/27/24	02/15/2024		wrestling rooms	05 2900 000 001 0 136	1,125.00
2/10/24	02/15/2024		wrestling rooms	05 2900 000 001 0 136	1,272.00
2/23/24	02/22/2024		basketball official	05 2900 000 001 0 135	100.00
2/9/24	02/15/2024		powerlifting rooms	05 2900 000 001 0 077	2,737.00

Checking Account: 5 5

20240215	02/15/2024		speech judge	05 2900 000 001 0 105	150.00

Check Number: 15041 Check Type: Check Check Date: 02/22/2024 Vendor: NATLFFA National FFA Organization Check Total: 85.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
MDS309188	02/15/2024	ACT04275	Jackets and FFA supplies	05 2900 000 001 0 026	85.00

Check Number: 15042 Check Type: Check Check Date: 02/22/2024 Vendor: GRAFTONASS Nebraska FFA Check Total: 72.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
734506	02/15/2024		FFA	05 2900 000 001 0 026	36.00
736993	02/15/2024		dues	05 2900 000 001 0 026	36.00

Check Number: 15043 Check Type: Check Check Date: 02/22/2024 Vendor: NEBBANDMAS Nebraska State Bandmasters Association Check Total: 526.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240215	02/15/2024		dues & registrations	05 2900 000 001 0 110	526.00

Check Number: 15044 Check Type: Check Check Date: 02/22/2024 Vendor: OMAHACENTR Omaha Central High School Check Total: 800.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		individual and team fees	05 2900 000 001 0 077	800.00

Check Number: 15045 Check Type: Check Check Date: 02/22/2024 Vendor: PLUMCREEKM PLUM CREEK MARKET PLACE Check Total: 113.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
00408397122801039	02/15/2024	ACT04226	concessions	05 2900 000 001 0 032	113.98

Check Number: 15046 Check Type: Check Check Date: 02/22/2024 Vendor: PLUMCREEK3 PLUM CREEK MEDICAL GROUP, P.C. Check Total: 190.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/26/24	02/22/2024		Fermin Corpeno sports physical	05 2900 000 000 0 949	95.00
2/7/24	02/22/2024		Noe Corpeno Moreira sports physical	05 2900 000 000 0 949	95.00

Check Number: 15047 Check Type: Check Check Date: 02/22/2024 Vendor: SCHOLASTI2 SCHOLASTIC BOOK FAIRS Check Total: 1,804.10

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240222	02/22/2024		book fair	05 2900 000 003 0 309	1,804.10

Check Number: 15048 Check Type: Check Check Date: 02/22/2024 Vendor: SLEEPINNS1 Sleep Inn & Suites, Norton Check Total: 1,275.15

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1/6/24	02/15/2024		wrestling rooms	05 2900 000 001 0 136	1,275.15

Check Number: 15049 Check Type: Check Check Date: 02/22/2024 Vendor: SLEEPINNGR Sleep Inn Grand Island Check Total: 745.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
2/15/24	02/15/2024		cheer rooms	05 2900 000 001 0 136	745.00

*Denotes Expensed Invoice Item

Checking Account ID: 5 Total without Voids: 94,363.27

Activity Fund Balance Report - Detail - Include Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0948			**Social Work Fundraising**			***Previous Balance**						113.61
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949			**Student Fee Waivers**			***Previous Balance**						8,282.99
05 704 0949			Student Fee Waivers									
05 2900 000 000 0 949			Student Fee Waivers									
02/06/2024	PO	ACT04374			Luis Romero-Espina sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/06/2024	PO	ACT04375			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/06/2024	PO	ACT04376			Jerry Baten-Jimenez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/06/2024	PO	ACT04377			Katherine Dubon-Baten sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/06/2024	PO	ACT04378			Gelvin Valle-Saquil sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/07/2024	CD	ACT04356 1/15/2024	5	15016	Emmanuel Morales-Suastegui sports physic	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
02/07/2024	CD	ACT04357 01/15/2024	5	15016	Santiago Morales-Suastegui sports physic	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
02/08/2024	PO	ACT04379			Wilbur Francisco-Juc sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/08/2024	PO	ACT04380			Ozny Alarcon sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/08/2024	PO	ACT04381			Yorvin Margarito sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/20/2024	PO	ACT04385			Carlos Medrano sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/20/2024	PO	ACT04386			Luis Rafael Lopez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/21/2024	PO	ACT04389			Eliazar Vail-Sontay sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/21/2024	PO	ACT04388			Pedro Reynoso sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/22/2024	CD	20240222	5	72026	Student Fee Waivers	VISA	115.00	0.00	0.00	0.00		
02/22/2024	CD	2/7/24	5	15046	Noe Corpeno Moreira sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
02/22/2024	CD	1/26/24	5	15046	Fermin Corpeno sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72025	Student Fee Waivers	Visa	65.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72025	Student Fee Waivers	Visa	100.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72025	Student Fee Waivers	Visa	49.98	0.00	0.00	0.00		
02/22/2024	PO	ACT04396			Carlos Medrano sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
05 704 0949			**Student Fee Waivers**			***Previous Balance**						(1,919.98)
						***Ending Balance:**	709.98	0.00	0.00	1,210.00	0.00	6,363.01
05 704 0953			**Early Learning Academy**			***Previous Balance**						871.15
05 704 0953			Early Learning Academy									
05 1710 0953			Early Learning Academy									
02/23/2024	CR				Early Learning Academy Scholastic Bookfa	Early Learning Academy	0.00	762.46	0.00	0.00		

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0953			**Early Learning Academy**			***Current Activity**						762.46
						***Ending Balance:**	0.00	762.46	0.00	0.00	0.00	1,633.61
05 704 0956			**ELEMENTARY RECORDERS**			***Previous Balance**						6,678.46
05 704 0956			ELEMENTARY RECORDERS									
05 2900 000 000 0 956			ELEMENTARY RECORDERS									
02/01/2024	CD	ACT04364 10289	5	14987	recorders & supplies	MYLES MUSIC CORP	825.03	0.00	0.00	0.00		
05 704 0956			**ELEMENTARY RECORDERS**			***Current Activity**						(825.03)
						***Ending Balance:**	825.03	0.00	0.00	0.00	0.00	5,853.43
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**						53.30
						***Ending Balance:**	0.00	0.00	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**						472,099.93
05 704 0969			STUDENT LAPTOP PROTECTION PLAN									
05 1710 0969			STUDENT LAPTOP PROTECTION PLAN									
02/05/2024	CR				HS iPad D.P., Cases, Fees	High School	0.00	172.00	0.00	0.00		
02/06/2024	CR	0009367			LMS iPad Ins.	Middle School	0.00	230.00	0.00	0.00		
02/09/2024	CR	0009369			LMS iPad Ins. (Fees & Fines)	Middle School	0.00	94.00	0.00	0.00		
02/21/2024	CR	0009372			LMS iPad Fees - Students	Middle School	0.00	186.00	0.00	0.00		
02/27/2024	CR	0009375			LMS iPad Ins. & Fees	Middle School	0.00	308.00	0.00	0.00		
02/29/2024	CR	0009376			LMS iPad Ins & Fees	Middle School	0.00	76.00	0.00	0.00		
05 704 0969			**STUDENT LAPTOP PROTECTION PLAN**			***Current Activity**						1,066.00
						***Ending Balance:**	0.00	1,066.00	0.00	0.00	0.00	473,165.93
05 704 0970			**STUDENT LAPTOP BAGS**			***Previous Balance**						6,645.00

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	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
05 2900 000 001 0 011			Class of 2019									
02/15/2024	PO	ACT04383			academic medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	144.00		
05 704 1011			**CLASS OF 2019**			***Previous Balance**						(144.00)
						***Ending Balance:**	0.00	0.00	0.00	144.00	0.00	845.80
05 704 1012			**CLASS OF 2020**			***Previous Balance**						716.24
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014			**HS Pioneer Scholarship**			***Previous Balance**						500.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016			**High School Student Support**			***Previous Balance**						1,939.61
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017			**High School Student Teammaker Account**			***Previous Balance**						2,827.17
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018			**High School Technology Club**			***Previous Balance**						184.57
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019			**High School Prom Fundraising**			***Previous Balance**						4,892.79
05 2900 000 001 0 019			High School Prom Fundraising									
02/22/2024	PO	ACT04394			Prom supplies	Amazon Capital Services	0.00	0.00	0.00	634.48		
05 704 1019			**High School Prom Fundraising**			***Previous Balance**						(634.48)
						***Ending Balance:**	0.00	0.00	0.00	634.48	0.00	4,258.31
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**						5,469.72
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,469.72
05 704 1023			**HS Auto Resale**			***Previous Balance**						701.83

Activity Fund Balance Report - Detail - Include Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1023			HS Auto Resale									
05 1710 1023			HS Auto Resale									
02/07/2024	CR				HS Automotive - Van	Lexington Public Schools	0.00	150.00	0.00	0.00		
02/14/2024	CR				HS Automotive	YMCA of Lexington	0.00	50.00	0.00	0.00		
02/21/2024	CR	547901			HS Automotive - (Explorers)	High School	0.00	40.00	0.00	0.00		
05 2900 000 001 0 023			HS Auto Resale									
02/02/2024	PO	ACT04371			TS508WF	S&W AUTO PARTS	0.00	0.00	0.00	219.99		
02/22/2024	CD	20240222	5	72029	HS Auto Resale	VISA	319.99	0.00	0.00	0.00		
05 704 1023			**HS Auto Resale**			***Current Activity**						(299.98)
						***Ending Balance:**	319.99	240.00	0.00	219.99	0.00	401.85
05 704 1024			**HS Welding**			***Previous Balance**						544.60
05 704 1024			HS Welding									
05 1710 1024			HS Welding									
02/13/2024	CR				HS Welding - Welding Invite	Lexington Public Schools	0.00	770.00	0.00	0.00		
05 704 1024			**HS Welding**			***Current Activity**						770.00
						***Ending Balance:**	0.00	770.00	0.00	0.00	0.00	1,314.60
05 704 1025			**HS WOOD SHOP RESALE**			***Previous Balance**						1,590.74
05 704 1025			HS WOOD SHOP RESALE									
05 1710 1025			HS WOOD SHOP RESALE									
02/09/2024	CR	0007422			HS Wood Shop Resale	High School	0.00	1,061.00	0.00	0.00		
02/21/2024	CR	0007429			HS Wood Shop Resale	High School	0.00	540.00	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		
05 704 1025			**HS WOOD SHOP RESALE**			***Previous Balance**						1,182.54
						***Ending Balance:**	0.00	1,601.00	0.00	418.46	0.00	2,773.28
05 704 1026			**FFA**			***Previous Balance**						7,422.94
05 704 1026			FFA									
05 2900 000 001 0 026			FFA									
09/25/2023	PO	ACT04284			National FFA Convention Registration	National FFA Organization	0.00	0.00	0.00	1,350.00		
02/22/2024	CD	ACT04275 MDS309188	5	15041	Jackets and FFA supplies	National FFA Organization	85.00	0.00	0.00	0.00		
02/22/2024	CD	734506	5	15042	FFA	Nebraska FFA	36.00	0.00	0.00	0.00		
02/22/2024	CD	736993	5	15042	dues	Nebraska FFA	36.00	0.00	0.00	0.00		
05 704 1026			**FFA**			***Current Activity**						(1,507.00)
						***Ending Balance:**	157.00	0.00	0.00	1,350.00	0.00	5,915.94
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**						4,848.12
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,848.12
05 704 1029			**HS FINES**			***Previous Balance**						11,846.85

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
02/05/2024	CR	0028297			HS Fines - Lanyards	High School	0.00	2,000.00	0.00	0.00		
05 704 1029			**HS FINES**			***Current Activity**						2,000.00
						***Ending Balance:**	0.00	2,000.00	0.00	0.00	0.00	13,846.85
05 704 1030			**HS MISCELLANEOUS**			***Previous Balance**						1,718.70
						***Ending Balance:**	0.00	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**						24,331.51
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
02/05/2024	CR	0007413			HS Concession Deposit Res.BBvsHastings	High School	0.00	59.40	0.00	0.00		
02/05/2024	CR	0007415			HS Concession Powerlifting conc.	High School	0.00	132.00	0.00	0.00		
02/05/2024	CR	0007417			HS Concessions GICC Basketball	High School	0.00	792.45	0.00	0.00		
02/06/2024	CR	0007421			HS Concessions MS Wrestling/Res.BB	High School	0.00	1,114.50	0.00	0.00		
02/15/2024	CR	0007425			HS Concessions - BB vs Alliance	High School	0.00	663.60	0.00	0.00		
02/26/2024	CR	0007440			HS Concessions - C2-4 GB	High School	0.00	543.00	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
07/25/2023	PO	ACT04227			concessions	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
02/01/2024	CD	P14078818	5	14966	CONCESSIONS	CASH-WA DISTRIBUTING CO.	62.52	0.00	0.00	0.00		
02/01/2024	CD	14087635	5	14966	CONCESSIONS	CASH-WA DISTRIBUTING CO.	575.36	0.00	0.00	0.00		
02/01/2024	CD	14066151	5	14967	CONCESSIONS	CASH-WA DISTRIBUTING CO.	985.34	0.00	0.00	0.00		
02/01/2024	CD	14069310	5	14967	CONCESSIONS	CASH-WA DISTRIBUTING CO.	809.02	0.00	0.00	0.00		
02/01/2024	CD	14076815	5	14967	CONCESSIONS	CASH-WA DISTRIBUTING CO.	581.03	0.00	0.00	0.00		
02/01/2024	CD	14079959	5	14967	CONCESSIONS	CASH-WA DISTRIBUTING CO.	902.33	0.00	0.00	0.00		
02/07/2024	CD	20240207	5	15006	CONCESSIONS	CHESTERMAN COCA COLA	2,559.25	0.00	0.00	0.00		
02/22/2024	CD	ACT04226 0040839712280 1039	5	15045	concessions	PLUM CREEK MARKET PLACE	113.98	0.00	0.00	0.00		
05 704 1032			**CONCESSIONS**			***Current Activity**						(3,383.88)
						***Ending Balance:**	6,588.83	3,304.95	0.00	100.00	0.00	20,947.63
05 704 1033			**HONOR SOCIETY**			***Previous Balance**						208.78
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	208.78
05 704 1034			**High School Cap & Gown**			***Previous Balance**						5,320.26
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			**AMBASSADORS OF MUSIC**			***Previous Balance**						839.05
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									

Activity Fund Balance Report - Detail - Include Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/05/2024	CR	0007417			HS MFAA Conc.Sales GICC BB	High School	0.00	550.80	0.00	0.00		
05 704 1035			**AMBASSADORS OF MUSIC**			***Current Activity**						550.80
						***Ending Balance:**	0.00	550.80	0.00	0.00	0.00	1,389.85
05 704 1036			**ART LAB FEE**			***Previous Balance**						318.52
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037			**FBLA**			***Previous Balance**						3,026.84
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038			**High School Robotics Club**			***Previous Balance**						293.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039			**HS Yo Yo Club**			***Previous Balance**						685.28
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	685.28
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**						15,412.24
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
02/05/2024	CR				HS D.C. Senior Trip Payments	High School	0.00	1,503.00	0.00	0.00		
05 2900 000 001 0 044			DC SENIOR TRIP									
02/01/2024	CD	20240131	5	14988	DC SENIOR TRIP	Navigator Motorcoaches Inc	19,744.00	0.00	0.00	0.00		
02/01/2024	CD	20240131	5	14990	DC SENIOR TRIP	S & P CO SPRING LLC	5,954.56	0.00	0.00	0.00		
02/07/2024	CD	2285072	5	15009	TICKETS	GETTYSBURG FOUNDATION	710.25	0.00	0.00	0.00		
02/07/2024	CD	INV489755	5	15007	FUNDRAISER	Clubs Choice	2,987.18	0.00	0.00	0.00		
05 704 1044			**DC SENIOR TRIP**			***Current Activity**						(27,892.99)
						***Ending Balance:**	29,395.99	1,503.00	0.00	0.00	0.00	(12,480.75)
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**						1,991.54
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,991.54
05 704 1047			**High School Powerlifting**			***Previous Balance**						3,857.70
05 704 1047			High School Powerlifting									
05 1710 1047			High School Powerlifting									
02/05/2024	CR	0007413			HS Powerlifting Conc. Sales Res.BBvsHast	High School	0.00	40.82	0.00	0.00		
05 704 1047			**High School Powerlifting**			***Current Activity**						40.82
						***Ending Balance:**	0.00	40.82	0.00	0.00	0.00	3,898.52
05 704 1048			**High School Circle of Friends**			***Previous Balance**						1,079.54
05 704 1048			High School Circle of Friends									

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 1710 1048			High School Circle of Friends									
02/15/2024	CR	0007426			HS Circle of Friends Fundraiser	High School	0.00	204.00	0.00	0.00		
05 2900 000 001 0 048			High School Circle of Friends									
02/22/2024	CD	20240222	5	15027	High School Circle of Friends	Capital One	95.32	0.00	0.00	0.00		
05 704 1048			**High School Circle of Friends**			***Current Activity**						108.68
						***Ending Balance:**	95.32	204.00	0.00	0.00	0.00	1,188.22
05 704 1049			**High School SpEd Activity**			***Previous Balance**						2,382.50
05 2900 000 001 0 049			High School SpEd Activity									
02/01/2024	PO	ACT04370			popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	199.79		
05 704 1049			**High School SpEd Activity**			***Previous Balance**						(199.79)
						***Ending Balance:**	0.00	0.00	0.00	199.79	0.00	2,182.71
05 704 1050			**MATH CLUB**			***Previous Balance**						420.10
05 704 1050			MATH CLUB									
05 1710 1050			MATH CLUB									
02/26/2024	CR	0007440			HS Math Club - Conc.Sales C2-4 GB	High School	0.00	362.00	0.00	0.00		
05 704 1050			**MATH CLUB**			***Current Activity**						362.00
						***Ending Balance:**	0.00	362.00	0.00	0.00	0.00	782.10
05 704 1051			**SENIOR TRIBUTE**			***Previous Balance**						2,401.07
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,401.07
05 704 1052			**MISC. MEMORIAL FUNDS**			***Previous Balance**						307.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053			**SCIENCE MATH CLUB**			***Previous Balance**						(32.27)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(32.27)
05 704 1054			**HS LIBRARY**			***Previous Balance**						4,522.16
05 704 1054			HS LIBRARY									
05 2900 000 001 0 054			HS LIBRARY									
02/07/2024	CD	ACT04372 1LRT-TYRV-6HWQ	5	15000	fabric	Amazon Capital Services	99.99	0.00	0.00	0.00		
05 704 1054			**HS LIBRARY**			***Current Activity**						(99.99)
						***Ending Balance:**	99.99	0.00	0.00	0.00	0.00	4,422.17
05 704 1055			**OCTAGON CLUB**			***Previous Balance**						676.41
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056			**AROUND THE MUNDO**			***Previous Balance**						749.48
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	749.48
05 704 1057			**DON BADER SCHOLARSHIPS**			***Previous Balance**						49.50

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058			**HS PEP CLUB**			***Previous Balance**						353.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059			**HS Student Advisory Committee**			***Previous Balance**						621.86
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	621.86
05 704 1060			**High School Speech Fundraising**			***Previous Balance**						857.36
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061			**GIRLS SOCCER FUNDRAISING**			***Previous Balance**						4,575.08
05 704 1061			GIRLS SOCCER FUNDRAISING									
05 1710 1061			GIRLS SOCCER FUNDRAISING									
02/07/2024	CR				HS Girls Soccer Fundraising-D.G. Auto.De		0.00	3,941.00	0.00	0.00		
05 2900 000 001 0 061			GIRLS SOCCER FUNDRAISING									
02/23/2024	PO	ACT04397			Girls Soccer Warm Ups	Game One	0.00	0.00	0.00	4,180.00		
05 704 1061			**GIRLS SOCCER FUNDRAISING**			***Previous Balance**						(239.00)
						***Ending Balance:**	0.00	3,941.00	0.00	4,180.00	0.00	4,336.08
05 704 1062			**GIRLS BASKETBALL FUNDRAISING**			***Previous Balance**						2,153.13
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,153.13
05 704 1063			**High School Orange & Black Fundraising**			***Previous Balance**						11,427.92
05 2900 000 001 0 063			High School Orange & Black Fundraising									
08/07/2023	PO	ACT04233			Neuro Trainer for HS Athletes	Neuro Trainer	0.00	0.00	0.00	6,000.00		
05 704 1063			**High School Orange & Black Fundraising**			***Previous Balance**						(6,000.00)
						***Ending Balance:**	0.00	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**						13,458.88
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
02/15/2024	CR	0007427			High School Cheerleading Fundraising	High School	0.00	101.67	0.00	0.00		
02/23/2024	CR	0007435			HS Cheerleading Fundraising	High School	0.00	264.48	0.00	0.00		
02/26/2024	CR	0007437			HS Cheerleading Fundraising	High School	0.00	452.95	0.00	0.00		
02/27/2024	CR	0007441			HS Cheerleading Fundraising	High School	0.00	260.00	0.00	0.00		
02/28/2024	CR				Returned Check - NSF - Cheer Fundraiser	PINNACLE BANK	0.00	(30.00)	0.00	0.00		
05 2900 000 001 0 065			High School Cheerleading Fundraising									
02/01/2024	CD	ACT04368 18824	5	14991	T-shirts for Camp workers, attendees	Sayler Screenprinting	362.50	0.00	0.00	0.00		
02/01/2024	CD	ACT04368 18822	5	14991	T-shirts for Camp workers, attendees	Sayler Screenprinting	250.00	0.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/01/2024	CD	ACT04368 18666	5	14991	T-shirts for Camp workers, attendees	Sayler Screenprinting	461.00	0.00	0.00	0.00		
02/22/2024	CD	96247	5	15023	High School Cheerleading Fundraising	AWARDS UNLIMITED, INC.	62.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	High School Cheerleading Fundraising	Capital One	125.00	0.00	0.00	0.00		
02/23/2024	PO	ACT04400			Cheer Tryout shirts -- kids pay for their own	Sayler Screenprinting	0.00	0.00	0.00	792.00		
05 704 1065			**High School Cheerleading Fundraising**			***Previous Balance**						(1,003.40)
						***Ending Balance:**	1,260.50	1,049.10	0.00	792.00	0.00	12,455.48
05 704 1066			**FOOTBALL FUNDRAISING**			***Previous Balance**						17,323.37
						***Ending Balance:**	0.00	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**						2,649.98
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,649.98
05 704 1069			**HS Boys Soccer Fundraising**			***Previous Balance**						10,085.67
05 704 1069			HS Boys Soccer Fundraising									
05 1710 1069			HS Boys Soccer Fundraising									
02/23/2024	CR	0007433			HS Boys Soccer Fundraising	High School	0.00	150.00	0.00	0.00		
05 2900 000 001 0 069			HS Boys Soccer Fundraising									
02/21/2024	PO	ACT04391			Coaches Gear	SOCCER MASTER TEAM DEPT.	0.00	0.00	0.00	465.00		
05 704 1069			**HS Boys Soccer Fundraising**			***Previous Balance**						(315.00)
						***Ending Balance:**	0.00	150.00	0.00	465.00	0.00	9,770.67
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
05 2900 000 001 0 071			High School Track Fundraising									
02/23/2024	PO	ACT04402			Coaches Apparal for Track season	BSN Sports	0.00	0.00	0.00	232.00		
05 704 1071			**High School Track Fundraising**			***Previous Balance**						(232.00)
						***Ending Balance:**	0.00	0.00	0.00	232.00	0.00	619.51
05 704 1072			**High School Drill Team Fundraising**			***Previous Balance**						2,991.37
05 704 1072			High School Drill Team Fundraising									
05 1710 1072			High School Drill Team Fundraising									
02/15/2024	CR	0007427			High School Drill Team Fundraising	High School	0.00	101.67	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/21/2024	CR	0007431			HS Drill Team Fundraising	High School	0.00	3,354.75	0.00	0.00		
02/23/2024	CR	0007435			HS Dance Fundraising	High School	0.00	452.00	0.00	0.00		
02/26/2024	CR				Returned Check - NSF - Jr. Dance Fundrai	PINNACLE BANK	0.00	(20.00)	0.00	0.00		
05 2900 000 001 0 072			High School Drill Team Fundraising									
02/22/2024	CD	20240222	5	15027	High School Drill Team Fundraising	Capital One	135.82	0.00	0.00	0.00		
02/22/2024	CD	96247	5	15023	High School Drill Team Fundraising	AWARDS UNLIMITED, INC.	62.45	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	High School Drill Team Fundraising	Capital One	376.99	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	High School Drill Team Fundraising	Capital One	135.19	0.00	0.00	0.00		
02/22/2024	CD	ACT04373 20240215	5	15028	State Dance Sweatshirts and Jr. Belles T	Change Clothing	234.96	0.00	0.00	0.00		
02/22/2024	CD	ACT04373 20240215-0001	5	15028	State Dance Sweatshirts and Jr. Belles T	Change Clothing	701.48	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72024	High School Drill Team Fundraising	Visa	178.21	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72029	High School Drill Team Fundraising	VISA	1,219.80	0.00	0.00	0.00		
05 704 1072			**High School Drill Team Fundraising**			***Current Activity**						843.52
						***Ending Balance:**	3,044.90	3,888.42	0.00	0.00	0.00	3,834.89
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**						30,415.74
05 704 1077			High School Powerlifting Fundraising									
05 1710 1077			High School Powerlifting Fundraising									
02/01/2024	CR	0007410			HS Powerlifting Fundraiser	High School	0.00	1,375.00	0.00	0.00		
02/05/2024	CR	0007415			HS Powerlifting Concession	High School	0.00	88.00	0.00	0.00		
02/09/2024	CR	0007423			HS Powerlifting Fundraising	High School	0.00	833.00	0.00	0.00		
02/20/2024	CR	0007428			HS Powerlifting Funraising	High School	0.00	495.00	0.00	0.00		
02/23/2024	CR	0007434			HS Powerlifting Fundraising	High School	0.00	507.50	0.00	0.00		
02/26/2024	CR	0007436			HS Powerlifting Fundraising	High School	0.00	283.00	0.00	0.00		
05 2900 000 001 0 077			High School Powerlifting Fundraising									
02/01/2024	CD	20240131	5	14999	entry fees	Verdigre High School	795.00	0.00	0.00	0.00		
02/01/2024	CD	1706546531	5	14976	High School Powerlifting Fundraising	Hampton Inn, Omaha	2,574.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	High School Powerlifting Fundraising	Visa	596.64	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	High School Powerlifting Fundraising	Visa	14.99	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	High School Powerlifting Fundraising	Visa	175.86	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	High School Powerlifting Fundraising	Visa	1,114.54	0.00	0.00	0.00		
02/22/2024	CD	ACT04373 20240215-0002	5	15028	Alumni T-shirts	Change Clothing	346.72	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15044	individual and team fees	Omaha Central High School	800.00	0.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number					Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/22/2024	CD	20240222	5	15027	High School Powerlifting Fundraising	Capital One	39.90	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	High School Powerlifting Fundraising	Capital One	81.68	0.00	0.00	0.00		
02/22/2024	CD	2/9/24	5	15039	powerlifting rooms	Lied Lodge and Conference Center	2,737.00	0.00	0.00	0.00		
05 704 1077			**High School Powerlifting Fundraising**			***Current Activity**						(5,694.83)
						***Ending Balance:**	9,276.33	3,581.50	0.00	0.00	0.00	24,720.91
05 704 1078			**High School Wrestling Fundraising**			***Previous Balance**						491.78
05 704 1078			High School Wrestling Fundraising									
05 1710 1078			High School Wrestling Fundraising									
02/27/2024	CR				HS B Wres. Fundraising - St.Ticket Refun	High School	0.00	288.00	0.00	0.00		
05 704 1078			**High School Wrestling Fundraising**			***Current Activity**						288.00
						***Ending Balance:**	0.00	288.00	0.00	0.00	0.00	779.78
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**						448.98
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	448.98
05 704 1100			**HS GIRLS WRESTLING**			***Previous Balance**						(4,596.89)
05 704 1100			HS GIRLS WRESTLING									
05 1710 1100			HS GIRLS WRESTLING									
02/21/2024	CR	0007432			HS Girls Wrestling - Entry Fees	High School	0.00	2,262.83	0.00	0.00		
02/26/2024	CR	0007438			HS Girls Wrestling Entry Fees - Higgins	High School	0.00	137.93	0.00	0.00		
05 2900 000 001 0 100			HS GIRLS WRESTLING									
02/22/2024	CD	20240222	5	15027	HS GIRLS WRESTLING	Capital One	162.48	0.00	0.00	0.00		
05 704 1100			**HS GIRLS WRESTLING**			***Current Activity**						2,238.28
						***Ending Balance:**	162.48	2,400.76	0.00	0.00	0.00	(2,358.61)
05 704 1101			**DRILL TEAM**			***Previous Balance**						118.40
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)

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	134.85	0.00	(16.45)
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**						(881.83)
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
02/06/2024	CR	0007419			HS Speech Entry Fees	High School	0.00	1,642.00	0.00	0.00		
05 2900 000 001 0 105			SPEECH									
02/01/2024	CD	20240131	5	14968	tournament dues	CENTRAL NEBRASKA FORESNIC LEAGUE	150.00	0.00	0.00	0.00		
02/22/2024	CD	20240215	5	15026	speech judge	Cabarcas, Kelly	85.00	0.00	0.00	0.00		
02/22/2024	CD	20240215	5	15040	speech judge	Mendoza, Yahir	150.00	0.00	0.00	0.00		
02/22/2024	CD	20240215	5	15029	speech judge	Cureton, Marcus	75.00	0.00	0.00	0.00		
02/22/2024	CD	20240215	5	15021	speech judge	Acosta, Genesis	85.00	0.00	0.00	0.00		
02/22/2024	CD	20240215	5	15034	tournament entry	GOTHENBURG HIGH SCHOOL	97.50	0.00	0.00	0.00		
02/22/2024	CD	Replace 14916	5	15035	speech judge	Hansen, Enid	75.00	0.00	0.00	0.00		
02/22/2024	CD	1/6/24 Void Check	5	14916	speech judge	Hansen, Enid	(75.00)	0.00	0.00	0.00		
05 704 1105			**SPEECH**			***Current Activity**						999.50
						***Ending Balance:**	642.50	1,642.00	0.00	0.00	0.00	117.67
05 704 1106			**HS CHEERLEADERS**			***Previous Balance**						673.50
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
02/06/2024	CR	0007418			HS Cheerleaders	High School	0.00	55.00	0.00	0.00		
05 704 1106			**HS CHEERLEADERS**			***Current Activity**						55.00
						***Ending Balance:**	0.00	55.00	0.00	0.00	0.00	728.50
05 704 1108			**WEIGHT ROOM**			***Previous Balance**						475.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109			**TRAINING ROOM**			***Previous Balance**						(645.43)
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		
02/21/2024	PO	ACT04393			athletic tape	Medco School First Aid	0.00	0.00	0.00	397.40		
05 704 1109			**TRAINING ROOM**			***Previous Balance**						(517.40)
						***Ending Balance:**	0.00	0.00	0.00	517.40	0.00	(1,162.83)
05 704 1110			**HS BAND**			***Previous Balance**						(1,482.00)
05 704 1110			HS BAND									
05 2900 000 001 0 110			HS BAND									
01/30/2024	PO	ACT04369			music awards	Instrumentalist Awards	0.00	0.00	0.00	243.00		
02/22/2024	CD	20240222	5	72023	HS BAND	Visa	14.07	0.00	0.00	0.00		
02/22/2024	CD	20240215	5	15043	dues & registrations	Nebraska State Bandmasters Association	526.00	0.00	0.00	0.00		

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Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1110			**HS BAND**			***Current Activity**						(783.07)
						***Ending Balance:**	540.07	0.00	0.00	243.00	0.00	(2,265.07)
05 704 1112			**HS ONE ACT PLAY**			***Previous Balance**						(1,389.53)
05 2900 000 001 0 112			HS ONE ACT PLAY									
02/21/2024	PO	ACT04392			Pins for letterwinners	Jones School Supply	0.00	0.00	0.00	169.00		
05 704 1112			**HS ONE ACT PLAY**			***Previous Balance**						(169.00)
						***Ending Balance:**	0.00	0.00	0.00	169.00	0.00	(1,558.53)
05 704 1113			**ANNUAL**			***Previous Balance**						(5,793.31)
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
02/21/2024	CR	0007430			HS Annual - Yearbooks	High School	0.00	160.00	0.00	0.00		
05 704 1113			**ANNUAL**			***Current Activity**						160.00
						***Ending Balance:**	0.00	160.00	0.00	0.00	0.00	(5,633.31)
05 704 1114			**HS FOOTBALL**			***Previous Balance**						(1,772.96)
05 704 1114			HS FOOTBALL									
05 1710 1114			HS FOOTBALL									
02/15/2024	CR	0007425			HS Football - Conc.Sales BBvsAlliance	High School	0.00	442.40	0.00	0.00		
05 2900 000 001 0 114			HS FOOTBALL									
05/04/2023	PO	ACT04187			All of the football equipment we need for next season	Lou's Sporting Goods	0.00	0.00	0.00	5,710.12		
11/30/2023	PO	ACT04334			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	1,775.00		
12/13/2023	PO	ACT04344			New Riddell Football Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	2,175.00		
12/13/2023	PO	ACT04345			2 helmets for football	Game One	0.00	0.00	0.00	725.00		
02/01/2024	CD	ACT04339 29136	5	14977	HS and MS Helmet Reconditioning	Harco Athletic Reconditioning	1,892.50	0.00	0.00	0.00		
02/07/2024	CD	ACT04332 924607329	5	15003	See PO Request -- Multiple items..... al	BSN Sports	5,160.00	0.00	0.00	0.00		
05 704 1114			**HS FOOTBALL**			***Current Activity**						(16,995.22)
						***Ending Balance:**	7,052.50	442.40	0.00	10,385.12	0.00	(18,768.18)
05 704 1115			**CROSS COUNTRY**			***Previous Balance**						(2,301.97)
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
02/15/2024	CR	0007427			HS Cross Country	High School	0.00	50.00	0.00	0.00		
05 704 1115			**CROSS COUNTRY**			***Current Activity**						50.00
						***Ending Balance:**	0.00	50.00	0.00	0.00	0.00	(2,251.97)
05 704 1116			**HS VOLLEYBALL**			***Previous Balance**						2,073.74
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,073.74
05 704 1117			**HS BOWLING**			***Previous Balance**						955.45
05 704 1117			HS BOWLING									

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 001 0 117			HS BOWLING									
02/22/2024	CD	20240222	5	15027	HS BOWLING	Capital One	37.97	0.00	0.00	0.00		
05 704 1117			**HS BOWLING**			***Current Activity**						(37.97)
						***Ending Balance:**	37.97	0.00	0.00	0.00	0.00	917.48
05 704 1118			**GIRLS GOLF**			***Previous Balance**						(1,735.49)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(1,735.49)
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
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	7,219.59
05 704 1121			**HS WRESTLING**			***Previous Balance**						(6,248.96)
05 704 1121			HS WRESTLING									
05 1710 1121			HS BOYS WRESTLING									
02/21/2024	CR	0007432			HS Boys Wrestling - Entry Fees	High School	0.00	2,025.00	0.00	0.00		
05 2900 000 001 0 121			HS WRESTLING									
02/01/2024	CD	2/2/24	5	14962	wrestling invite	Adams Central High School	175.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14975	wrestling invite	GRAND ISLAND NORTHWEST HIGH SCHOOL	100.00	0.00	0.00	0.00		
02/07/2024	CD	ACT04353 924508974	5	15003	1 scale, 1 case for HS Wrestling	BSN Sports	1,242.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	HS WRESTLING	Capital One	42.90	0.00	0.00	0.00		
05 704 1121			**HS WRESTLING**			***Current Activity**						465.10
						***Ending Balance:**	1,559.90	2,025.00	0.00	0.00	0.00	(5,783.86)
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**						(67.80)
05 704 1123			High School Track									
05 2900 000 001 0 123			High School Track									
02/22/2024	CD	20240222	5	72023	High School Track	Visa	36.40	0.00	0.00	0.00		
02/23/2024	PO	ACT04401			Supplies for Vaulting Pit	John Deere Financial	0.00	0.00	0.00	85.00		
05 704 1123			**High School Track**			***Previous Balance**						(121.40)
						***Ending Balance:**	36.40	0.00	0.00	85.00	0.00	(189.20)
05 704 1124			**High School Unified Bowling**			***Previous Balance**						345.47
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	345.47
05 704 1125			BOYS GOLF									
05 1710 1125			BOYS GOLF									
02/06/2024	CR	0007421			HS Boys Golf - Conc.Sales MSWrestling/Re	High School	0.00	750.00	0.00	0.00		
05 2900 000 001 0 125			BOYS GOLF									
02/22/2024	CD	20240222	5	72028	BOYS GOLF	VISA	268.22	0.00	0.00	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1125			**BOYS GOLF**			***Current Activity**						481.78
						***Ending Balance:**	268.22	750.00	0.00	0.00	0.00	481.78
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**						3,274.20
05 704 1128			BOYS SOCCER									
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 EUROSPORT	0.00	0.00	0.00	221.32		
02/07/2024	CD	ACT04354 924497357	5	15003	SOCCER BALLS	BSN Sports	500.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72026	BOYS SOCCER	VISA	263.95	0.00	0.00	0.00		
02/22/2024	PO	ACT04395			soccer gloves	SOCCER.COM EUROSPORT	0.00	0.00	0.00	339.97		
05 704 1128			**BOYS SOCCER**			***Previous Balance**						(1,583.24)
						***Ending Balance:**	763.95	0.00	0.00	819.29	0.00	1,690.96
05 704 1129			**HS ATHLETIC PHYSICALS**			***Previous Balance**						830.71
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130			**HS GENERAL ACTIVITIES**			***Previous Balance**						2,476.81
05 704 1130			HS GENERAL ACTIVITIES									
05 2900 000 001 0 130			HS GENERAL ACTIVITIES									
11/09/2023	PO	ACT04317			Engraving plate for trophy	Quadem	0.00	0.00	0.00	15.00		
01/03/2024	PO	ACT04352			Donuts for Speech and Bowling Tourneys	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
02/22/2024	CD	20240222	5	72025	HS GENERAL ACTIVITIES	Visa	6.75	0.00	0.00	0.00		
02/22/2024	CD	2/2/24	5	15031	building rental for wrestling	Dawson County Treasurer	6,000.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72025	HS GENERAL ACTIVITIES	Visa	122.99	0.00	0.00	0.00		
02/23/2024	PO	ACT04399			State Runner Up -- Unified Bowling	Platinum Awards & Gifts	0.00	0.00	0.00	50.00		
05 704 1130			**HS GENERAL ACTIVITIES**			***Previous Balance**						(6,294.74)
						***Ending Balance:**	6,129.74	0.00	0.00	165.00	0.00	(3,817.93)
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**						7,457.12
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	7,457.12
05 704 1133			**GIRLS SOCCER**			***Previous Balance**						10,723.71

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1133			GIRLS SOCCER									
05 2900 000 001 0 133			GIRLS SOCCER									
02/07/2024	CD	ACT04354 924497357	5	15003	SOCCER BALLS	BSN Sports	500.00	0.00	0.00	0.00		
05 704 1133			**GIRLS SOCCER**			***Current Activity**						(500.00)
						***Ending Balance:**	500.00	0.00	0.00	0.00	0.00	10,223.71
05 704 1135			**High School Officials**			***Previous Balance**						(22,708.00)
05 704 1135			High School Officials									
05 2900 000 001 0 135			High School Officials									
02/01/2024	CD	2/1/24	5	14964	basketball official	BERNAL, RAY	140.00	0.00	0.00	0.00		
02/01/2024	CD	2/1/24	5	14965	basketball official	Buescher, Darin W	140.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14998	basketball official	Trettel, Eric	175.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14996	wrestling official	Swarm, Perry	150.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14994	wrestling official	Skiles, Duane	150.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14970	basketball official	Converse, David	70.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14985	basketball official	McLeod, Kirk	75.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14969	basketball official	Clouse, Dusty	140.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14989	wrestling official	Pfeiffer, Colin	250.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14974	basketball official	Ferebee, Joel	175.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14995	wrestling official	Smith, Ronald	150.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14973	wrestling official	Fellers, Will	150.00	0.00	0.00	0.00		
02/01/2024	CD	2/5/24	5	14993	basketball official	Sitorius, Greg	140.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14972	basketball official	Dixon, Taylor	75.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14981	basketball official	Kratzenstein, Monte	175.00	0.00	0.00	0.00		
02/01/2024	CD	2/2/24	5	14982	basketball official	Lauby, Tom	70.00	0.00	0.00	0.00		
02/07/2024	CD	2/10/24	5	15001	HS basketball official	BERNAL, RAY	70.00	0.00	0.00	0.00		
02/07/2024	CD	2/10/24	5	15004	HS basketball official	Buescher, Darin W	70.00	0.00	0.00	0.00		
02/07/2024	CD	2/10/24	5	15014	HS basketball official	McLeod, Kirk	75.00	0.00	0.00	0.00		
02/07/2024	CD	2/10/24	5	15019	HS basketball official	Werner, Tysen	75.00	0.00	0.00	0.00		
02/07/2024	CD	2/10/24	5	15010	HS basketball official	Hinrichs, Robin	525.00	0.00	0.00	0.00		
02/22/2024	CD	2/23/24	5	15022	basketball official	Anderson, Ben	100.00	0.00	0.00	0.00		
02/22/2024	CD	2/23/24	5	15038	basketball official	Johnson, Scott	100.00	0.00	0.00	0.00		
02/22/2024	CD	2/23/24	5	15030	basketball official	Curl, Jacob	100.00	0.00	0.00	0.00		
05 704 1135			**High School Officials**			***Current Activity**						(3,340.00)
						***Ending Balance:**	3,340.00	0.00	0.00	0.00	0.00	(26,048.00)
05 704 1136			**High School Team Travel**			***Previous Balance**						(22,405.82)
05 704 1136			High School Team Travel									
05 1710 1136			High School Team Travel									
02/20/2024	CR				HS Team Travel - Speech	Lexington Public Schools	0.00	28.00	0.00	0.00		
05 2900 000 001 0 136			High School Team Travel									
02/01/2024	CD	1/21/24	5	14978	cheer rooms	Holiday Inn Express & Suites Lincoln I80	463.96	0.00	0.00	0.00		
02/22/2024	CD	1/27/24	5	15036	wrestling rooms	Holiday Inn Express & Suites York	1,125.00	0.00	0.00	0.00		
02/22/2024	CD	1/6/24	5	15048	wrestling rooms	Sleep Inn & Suites, Norton	1,275.15	0.00	0.00	0.00		
02/22/2024	CD	2/10/24	5	15037	wrestling rooms	Holiday Inn Express McCook	1,272.00	0.00	0.00	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/22/2024	CD	20240222	5	72023	High School Team Travel	Visa	158.39	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	High School Team Travel	Visa	192.60	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	wrestling rooms	Visa	135.00	0.00	0.00	0.00		
02/22/2024	CD	2/15/24	5	15049	cheer rooms	Sleep Inn Grand Island	745.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72026	High School Team Travel	VISA	88.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72027	High School Team Travel	VISA	188.27	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72027	High School Team Travel	VISA	173.10	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72027	High School Team Travel	VISA	154.23	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72027	High School Team Travel	VISA	117.07	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72027	High School Team Travel	VISA	150.08	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72028	High School Team Travel	VISA	52.74	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72024	High School Team Travel	Visa	96.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72024	High School Team Travel	Visa	203.78	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72024	High School Team Travel	Visa	152.33	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72028	High School Team Travel	VISA	80.00	0.00	0.00	0.00		
05 704 1136			**High School Team Travel**			***Current Activity**						(7,604.70)
						***Ending Balance:**	7,632.70	28.00	0.00	0.00	0.00	(30,010.52)
05 704 1137			**High School Gate Receipts**			***Previous Balance**						46,718.29
05 704 1137			High School Gate Receipts									
05 1710 1137			High School Gate Receipts									
02/01/2024	CR	0007411			Gate Deposit District Bowling	High School	0.00	347.00	0.00	0.00		
02/05/2024	CR	0007412			Gate Deposit Reserve BB vs Hastings	High School	0.00	28.00	0.00	0.00		
02/05/2024	CR	0007414			HS Gate Deposit GICC Basketball	High School	0.00	679.00	0.00	0.00		
02/06/2024	CR	0007420			HS Gate Deposit MS Wrestling/Res.BB	High School	0.00	1,003.00	0.00	0.00		
02/15/2024	CR	0007424			HS Gate Deposit - BB vs Alliance	High School	0.00	1,373.00	0.00	0.00		
02/26/2024	CR	0007439			HS Gate Deposit - C2-4 GB	High School	0.00	1,324.00	0.00	0.00		
05 2900 000 001 0 137			High School Gate Receipts									
02/01/2024	CD	1/26/24	5	14997	wrestling worker meals	Three 21 Tavern	630.23	0.00	0.00	0.00		
02/01/2024	CD	89966	5	14963	High School Gate Receipts	AWARDS UNLIMITED, INC.	1,241.92	0.00	0.00	0.00		
02/07/2024	CD	20240207	5	15015	DISTRICT BOWLING FEES	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	124.80	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	High School Gate Receipts	Capital One	84.12	0.00	0.00	0.00		
05 704 1137			**High School Gate Receipts**			***Current Activity**						2,672.93
						***Ending Balance:**	2,081.07	4,754.00	0.00	0.00	0.00	49,391.22
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

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202			**MS ANNUAL**			***Previous Balance**						20,683.19
05 704 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
02/07/2024	CR	0009368			LMS Concessions - Annual	Middle School	0.00	495.00	0.00	0.00		
02/14/2024	CR	0009370			LMS Concessions - Annual	Middle School	0.00	613.50	0.00	0.00		
02/23/2024	CR	0009373			LMS Concessions - Annual	Middle School	0.00	158.50	0.00	0.00		
05 2900 000 002 0 202			MS ANNUAL									
02/20/2024	PO	ACT04384			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	213.76		
05 704 2202			**MS ANNUAL**			***Previous Balance**						1,053.24
						***Ending Balance:**	0.00	1,267.00	0.00	213.76	0.00	21,736.43
05 704 2203			**MS POP CONCESSIONS**			***Previous Balance**						(1,783.20)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(1,783.20)
05 704 2204			**MS STUDENT COUNCIL**			***Previous Balance**						3,973.21
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	3,973.21
05 704 2205			MS LMS FFA									
05 1710 2205			MS LMS FFA									
02/26/2024	CR	0009374			LMS FFA Fundraising	Middle School	0.00	1,075.00	0.00	0.00		
05 704 2205			**MS LMS FFA**			***Current Activity**						1,075.00
						***Ending Balance:**	0.00	1,075.00	0.00	0.00	0.00	1,075.00
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**						4,549.79
05 2900 000 002 0 211			MS MUSIC RESALE									
02/23/2024	PO	ACT04398			Music	J.W. PEPPER & SON, INC.	0.00	0.00	0.00	416.00		
05 704 2211			**MS MUSIC RESALE**			***Previous Balance**						(416.00)

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Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	416.00	0.00	4,133.79
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**						2,128.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
02/20/2024	CR	0009371			LMS PE Shirts - Students	Middle School	0.00	110.00	0.00	0.00		
05 704 2219			**PE SHIRTS**			***Current Activity**						110.00
						***Ending Balance:**	0.00	110.00	0.00	0.00	0.00	2,238.00
05 704 2220			**P.E. Shorts**			***Previous Balance**						976.80
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			**LMS Tech**			***Previous Balance**						4,612.05
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222			**MS PADLOCK FEES**			***Previous Balance**						400.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	400.00
05 704 2223			**MS Patriots**			***Previous Balance**						227.08
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2249			**MS Cross Country**			***Previous Balance**						2,620.97
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	2,620.97
05 704 2250			**MS FOOTBALL**			***Previous Balance**						(99.00)
05 704 2250			MS FOOTBALL									
05 2900 000 002 0 250			MS FOOTBALL									
02/01/2024	CD	ACT04339 29136	5	14977	HS and MS Helmet Reconditioning	Harco Athletic Reconditioning	1,892.50	0.00	0.00	0.00		
02/07/2024	CD	ACT04332 924607329	5	15003	See PO Request -- Multiple items..... al	BSN Sports	1,083.60	0.00	0.00	0.00		
05 704 2250			**MS FOOTBALL**			***Current Activity**						(2,976.10)
						***Ending Balance:**	2,976.10	0.00	0.00	0.00	0.00	(3,075.10)
05 704 2251			**MS VOLLEYBALL**			***Previous Balance**						(1,344.30)
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	(1,344.30)
05 704 2252			MS BOYS BASKETBALL									
05 2900 000 002 0 252			MS BOYS BASKETBALL									

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/07/2024	CD	30167-01	5	15020	SHOOTING MACHINE	YMCA of Lexington	1,250.00	0.00	0.00	0.00		
05 704 2252			**MS BOYS BASKETBALL**			***Current Activity**						(1,250.00)
						***Ending Balance:**	1,250.00	0.00	0.00	0.00	0.00	(1,250.00)
05 704 2253			**MS WRESTLING**			***Previous Balance**						(612.00)
05 704 2253			MS WRESTLING									
05 1710 2253			MS WRESTLING									
02/26/2024	CR	0007438			MS Girls Wrestling Invite Entry Fees	High School	0.00	600.00	0.00	0.00		
05 2900 000 002 0 253			MS WRESTLING									
02/07/2024	CD	ACT04353 924508974	5	15003	1 scale, 1 case for HS Wrestling	BSN Sports	1,242.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	MS WRESTLING	Capital One	50.60	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	72023	MS WRESTLING	Visa	152.82	0.00	0.00	0.00		
02/22/2024	CD	2/22/24	5	15033	MS wrestling	Gibbon High School	50.00	0.00	0.00	0.00		
02/22/2024	CD	317385132	5	15032	MS Girls wrestling invite	FloSports, Inc	90.00	0.00	0.00	0.00		
05 704 2253			**MS WRESTLING**			***Current Activity**						(985.42)
						***Ending Balance:**	1,585.42	600.00	0.00	0.00	0.00	(1,597.42)
05 704 2254			**MS GIRLS BASKETBALL**			***Previous Balance**						(35.00)
05 704 2254			MS GIRLS BASKETBALL									
05 2900 000 002 0 254			MS GIRLS BASKETBALL									
02/07/2024	CD	30167-01	5	15020	SHOOTING MACHINE	YMCA of Lexington	1,250.00	0.00	0.00	0.00		
05 704 2254			**MS GIRLS BASKETBALL**			***Current Activity**						(1,250.00)
						***Ending Balance:**	1,250.00	0.00	0.00	0.00	0.00	(1,285.00)
05 704 2255			**MS BOYS TRACK**			***Previous Balance**						0.00
05 2900 000 002 0 255			MS BOYS TRACK									
02/21/2024	PO	ACT04390			Supplies for Track Season, Batons, tape measurer, stopwatches	BSN Sports	0.00	0.00	0.00	600.00		
05 704 2255			**MS BOYS TRACK**			***Previous Balance**						(600.00)
						***Ending Balance:**	0.00	0.00	0.00	600.00	0.00	(600.00)
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)
05 704 2259			MS GENERAL ATHLETICS									
05 2900 000 002 0 259			MS GENERAL ATHLETICS									
02/07/2024	CD	ACT04354 924497357	5	15003	SOCCER BALLS	BSN Sports	373.76	0.00	0.00	0.00		
05 704 2259			**MS GENERAL ATHLETICS**			***Current Activity**						(373.76)
						***Ending Balance:**	373.76	0.00	0.00	0.00	0.00	(657.46)

Activity Fund Balance Report - Detail - Include Encumbrances

02/2024 - 02/2024

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2260			**MS Officials**			***Previous Balance**						(5,460.00)
05 704 2260			MS Officials									
05 2900 000 002 0 260			MS Officials									
02/01/2024	CD	2/6/24	5	14992	MS basketball official	Scoville, Steven	110.00	0.00	0.00	0.00		
02/01/2024	CD	2/6/24	5	14983	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00		
02/01/2024	CD	2/6/24	5	14971	MS basketball official	Converse, David	110.00	0.00	0.00	0.00		
02/01/2024	CD	2/6/24	5	14979	MS basketball official	Kaminski, Ryan	110.00	0.00	0.00	0.00		
02/07/2024	CD	2/13/24	5	15002	MS basketball official	BERNAL, RAY	100.00	0.00	0.00	0.00		
02/07/2024	CD	2/12/24	5	15012	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00		
02/07/2024	CD	2/13/24	5	15013	MS basketball official	Lauby, Tom	100.00	0.00	0.00	0.00		
02/07/2024	CD	2/13/24	5	15005	MS basketball official	Buescher, Darin W	100.00	0.00	0.00	0.00		
02/07/2024	CD	2/12/24	5	15008	MS basketball official	Ferebee, Joel	110.00	0.00	0.00	0.00		
02/07/2024	CD	2/13/24	5	15011	MS basketball official	Kaminski, Ryan	100.00	0.00	0.00	0.00		
02/22/2024	CD	2/22/24	5	15024	MS basketball official	BERNAL, RAY	100.00	0.00	0.00	0.00		
02/22/2024	CD	2/22/24	5	15025	MS basketball official	Buescher, Darin W	100.00	0.00	0.00	0.00		
05 704 2260			**MS Officials**			***Current Activity**						(1,260.00)
						***Ending Balance:**	1,260.00	0.00	0.00	0.00	0.00	(6,720.00)
05 704 3300			**BRYAN Bobcat**			***Previous Balance**						3,006.47
05 704 3300			BRYAN Bobcat									
05 1710 3300			BRYAN Bobcat									
02/06/2024	CR	0001836			Bryan (NAESP Youth Leadership Conference	Bryan Elementary School	0.00	150.00	0.00	0.00		
02/21/2024	CR	0001839			Bryan Bobcat (Honor Choir)	Bryan Elementary School	0.00	55.00	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
02/07/2024	CD	20240207-0001	5	15018	leadership conference registration	Region 4	200.00	0.00	0.00	0.00		
02/22/2024	CD	20240222	5	15027	BRYAN BOBCAT	Capital One	100.88	0.00	0.00	0.00		
05 704 3300			**BRYAN Bobcat**			***Current Activity**						(95.88)
						***Ending Balance:**	300.88	205.00	0.00	0.00	0.00	2,910.59
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**						1,038.92
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,038.92
05 704 3304			**BRYAN Popcorn**			***Previous Balance**						898.47
05 704 3304			BRYAN Popcorn									
05 1710 3304			BRYAN Popcorn									
02/13/2024	CR	0001837			Bryan Popcorn (4th grade)	Bryan Elementary School	0.00	30.00	0.00	0.00		
05 704 3304			**BRYAN Popcorn**			***Current Activity**						30.00
						***Ending Balance:**	0.00	30.00	0.00	0.00	0.00	928.47

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Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 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**			***Previous Balance**						30.81
05 704 3307			BRYAN Music									
05 2900 000 003 0 307			BRYAN Music									
02/22/2024	CD	20240222	5	72029	BRYAN Music	VISA	11.95	0.00	0.00	0.00		
05 704 3307			**BRYAN Music**			***Current Activity**						(11.95)
						***Ending Balance:**	11.95	0.00	0.00	0.00	0.00	18.86
05 704 3308			**WALK FOR LIFE**			***Previous Balance**						1,404.90
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309			**CORPORATE**			***Previous Balance**						3,554.59
05 704 3309			CORPORATE									
05 1710 3309			CORPORATE									
02/21/2024	CR	0001838			Bryan Corporate Acct. (Book Fair)	Bryan Elementary School	0.00	1,840.29	0.00	0.00		
05 2900 000 003 0 309			CORPORATE									
02/22/2024	CD	20240222	5	15047	book fair	SCHOLASTIC BOOK FAIRS	1,804.10	0.00	0.00	0.00		
05 704 3309			**CORPORATE**			***Current Activity**						36.19
						***Ending Balance:**	1,804.10	1,840.29	0.00	0.00	0.00	3,590.78
05 704 4401			**MORTON Memorial (Sue Barnes)**			***Previous Balance**						915.00
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	915.00
05 704 4402			**MORTON ACTIVITY**			***Previous Balance**						1,637.15
05 704 4402			MORTON ACTIVITY									
05 2900 000 004 0 402			MORTON ACTIVITY									
01/22/2024	PO	ACT04366			cooks shirts	WorkplacePro	0.00	0.00	0.00	127.35		
02/01/2024	CD	1/11/24	5	14986	washer repair	Miner, Ron	150.00	0.00	0.00	0.00		
05 704 4402			**MORTON ACTIVITY**			***Current Activity**						(277.35)
						***Ending Balance:**	150.00	0.00	0.00	127.35	0.00	1,359.80
05 704 4403			**MORTON PE**			***Previous Balance**						171.50
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	171.50
05 704 4404			**MORTON LIBRARY**			***Previous Balance**						281.29
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	281.29
05 704 4405			**MORTON POP**			***Previous Balance**						105.84
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406			**Flower Garden**			***Previous Balance**						1,623.75
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,623.75
05 704 4407			**Morton Popcorn**			***Previous Balance**						1,017.99

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Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 004 0 407			Morton Popcorn									
01/17/2024	PO	ACT04361			popcorn	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	63.42		
05 704 4407			**Morton Popcorn**			***Previous Balance**						(63.42)
						***Ending Balance:**	0.00	0.00	0.00	63.42	0.00	954.57
05 704 4411			**MORTON Recycling**			***Previous Balance**						441.54
						***Ending Balance:**	0.00	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	0.00	207.87
05 704 5500			**PERSHING LIBRARY**			***Previous Balance**						1,440.28
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,440.28
05 704 5501			**PERSHING Music**			***Previous Balance**						366.36
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	366.36
05 704 5502			**PERSHING ACTIVITY**			***Previous Balance**						11,234.96
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
02/05/2024	CR	0003706			Pershing Activity Leadership Conference	Pershing Elementary School	0.00	275.00	0.00	0.00		
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		
02/07/2024	CD	20240207	5	15017	leadership conference registration	Region 4	275.00	0.00	0.00	0.00		
02/20/2024	PO	ACT04387			field trip	University of Nebraska	0.00	0.00	0.00	842.50		
05 704 5502			**PERSHING ACTIVITY**			***Previous Balance**						(1,111.22)
						***Ending Balance:**	275.00	275.00	0.00	1,111.22	0.00	10,123.74
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**						1,264.96
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,264.96
05 704 6600			**SANDOZ ACTIVITY & POP**			***Previous Balance**						3,329.11
05 2900 000 006 0 600			SANDOZ ACTIVITY & POP									
02/08/2024	PO	ACT04382			field trip	Lincoln Childrens Zoo	0.00	0.00	0.00	1,759.50		
05 704 6600			**SANDOZ ACTIVITY & POP**			***Previous Balance**						(1,759.50)

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	1,759.50	0.00	1,569.61
05 704 6601			**SANDOZ LIBRARY**			***Previous Balance**						168.39
05 704 6601			SANDOZ LIBRARY									
05 2900 000 006 0 601			SANDOZ LIBRARY									
02/01/2024	CD	2/8/24.	5	14980	Joe Haye performance	Kearney Area Storytelling Festival	350.00	0.00	0.00	0.00		
05 704 6601			**SANDOZ LIBRARY**			***Current Activity**						(350.00)
						***Ending Balance:**	350.00	0.00	0.00	0.00	0.00	(181.61)
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**						1,238.97
05 704 9902			INTEREST									
05 1710 9902			INTEREST									
02/29/2024	CR				INTEREST	PINNACLE BANK	0.00	24.50	0.00	0.00		
05 704 9902			**INTEREST**			***Current Activity**						24.50
						***Ending Balance:**	0.00	24.50	0.00	0.00	0.00	1,263.47
05 704 9903			**Lexington Academy**			***Previous Balance**						3,985.92
05 704 9903			Lexington Academy									
05 2900 000 099 0 903			Lexington Academy									
02/01/2024	CD	ACT04367 1/25/24	5	14984	pizzas	LITTLE CAESARS	179.70	0.00	0.00	0.00		
05 704 9903			**Lexington Academy**			***Current Activity**						(179.70)
						***Ending Balance:**	179.70	0.00	0.00	0.00	0.00	3,806.22
05 704 9906			**Central Office Coke Machine**			***Previous Balance**						1,194.79
						***Ending Balance:**	0.00	0.00	0.00	0.00	0.00	1,194.79
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	94,288.27	43,037.00	0.00	34,496.60	0.00	763,606.06

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	$1,606,426	$9,889,503	$9,151,762	108.06%	$8,917,011	47.41%	-2.59%
1200	Special Education Programs	$5,349,765	$479,664	$2,810,209	$2,720,825	103.29%	$2,539,556	47.47%	-2.53%
2230	Instruction-Related Technology	$1,529,194	$85,578	$607,116	$563,314	107.78%	$922,078	60.30%	10.30%
1300	Summer School	$675,978	$0	$468	$62	760.73%	$675,510	99.93%	49.93%
1101	Activities	$1,062,285	$100,761	$610,239	$563,391	108.32%	$452,046	42.55%	-7.45%
2120	Attendance & Guidance Services	$1,255,577	$86,063	$562,922	$541,840	103.89%	$692,655	55.17%	5.17%
2130	Health Services	$455,295	$36,312	$218,383	$230,714	94.66%	$236,912	52.03%	2.03%
2200	Staff Support	$1,268,847	$78,924	$508,397	$582,362	87.30%	$760,450	59.93%	9.93%
2300	General Administration	$450,131	$41,530	$224,430	$217,316	103.27%	$225,701	50.14%	0.14%
2400	Office of the Principal	$1,602,766	$136,004	$861,715	$833,875	103.34%	$741,051	46.24%	-3.76%
2500	Fiscal & Personnel Services	$730,920	$45,866	$321,818	$302,356	106.44%	$409,102	55.97%	5.97%
2600	Buildings, Grounds & Equipment	$4,272,854	$318,176	$2,049,889	$2,541,419	80.66%	$2,222,965	52.03%	2.03%
2700	Pupil Transportation	$736,949	$83,710	$478,692	$415,108	115.32%	$258,257	35.04%	-14.96%
3000	State & Other Categorical Programs	$396,568	$3,271	$131,323	$167,700	78.31%	$265,245	66.89%	16.89%
6000	Federal Programs	$4,572,096	$288,562	$1,939,623	$1,817,050	106.75%	$2,632,473	57.58%	7.58%
8000	Transfers to Other Funds	$1,250,000	$0	$0	$0	N/A	$1,250,000	100.00%	50.00%
9000	Miscellaneous	$0	$ 330.16	$2,547	$1,609	158.29%	($2,547)	N/A	N/A
	Total Expenditures	**$44,415,739**	**$3,391,177**	**$21,217,275**	**$20,650,704**	**102.74%**	**$23,198,464**	**52.23%**	**2.23%**
						$566,571			

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	$564,788	$3,410,349	$3,586,565	95.09%	$8,443,170	71.23%	21.23%
2000	County and ESU Receipts	$296,780	$19,668	$71,879	$89,448	80.36%	$224,901	75.78%	25.78%
3000	State Receipts	$25,308,650	$2,905,934	$16,183,795	$15,943,028	101.51%	$9,124,855	36.05%	-13.95%
	Subtotal State & Local Receipts	**$37,458,949**	**$3,490,390**	**$19,666,022**	**$19,619,041**	**100.24%**	**$17,792,927**	**47.50%**	-2.50%
4000	Federal Receipts	$6,945,509	$221,280	$2,616,570	$4,023,289	65.04%	$4,328,939	62.33%	12.33%
5000-9000	Non-Revenue Receipts	$11,281	$179	$3,810	$3,337	114.17%	$7,471	66.23%	
	Total Revenue	**$44,415,739**	**$3,711,849**	**$22,286,402**	**$23,645,667**	**94.25%**	**$22,129,337**	**49.82%**	**-0.18%**
	NET Revenues/Expenditures	**$0**	**$320,672**	**$1,069,128**	**$2,994,963**				**2.41%**

Lexington Public Schools

Cash Flow Report

Regular; Processing Month 2/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	5,470,178.14	3,711,849.08	(3,391,176.67)	5,790,850.55
DEPRECIATION	1,150,396.78	0.00	(121,908.50)	1,028,488.28
EMPLOYEE BENEFIT	91,891.46	78.18	0.00	91,969.64
ACTIVITY FUND	849,353.93	43,037.00	(94,288.27)	798,102.66
SCHOOL LUNCH	1,347,496.83	229,405.30	(271,177.43)	1,305,724.70
SPECIAL BUILDING	(648,632.55)	23,489.00	0.00	(625,143.55)
COOPERATIVE FUND	544,222.73	11,169.00	(5,339.66)	550,052.07
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	**14,892,316.32**	**4,019,027.56**	**(3,883,890.53)**	**15,027,453.35**

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	$5,798,478.41	($3,674,330.69)	$11,557,587.14	3.2
February-24	$3,711,849.08	($3,391,176.67)	$11,878,259.55	3.4
March-24				
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	**$3,714,400.38**	**($3,536,212.42)**	**$9,510,700.10**	**2.7**

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TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

DocuSign Envelope ID: C9BE6D6F-0C04-45FD-A2D4-BE212A898ED4

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/20/2024.

DocuSigned by:
Clarissa Arroyo
9B8F2C4B303434...
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

DocuSign Envelope ID: BF4FA52C-EEEE-4135-BAF6-EEE3BB8178B4

TEACHER'S EXTENDED CONTRACT AGREEMENT

THIS AGREEMENT is an addendum to the employment agreement between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools (hereinafter "District") and Robin Einspahr (hereinafter "Teacher").

TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2024-2025 school year.

FIRST: TEACHER shall provide 15 additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2024-2025 negotiated agreement between the District and the Lexington Education Association.

THIRD: Teacher must submit a log of all extended contract days worked and the task(s) completed prior to receiving compensation for any extended contract day(s).

Executed by TEACHER 3/4/2024

DocuSigned by:
Robin Einspahr
0DC5A7C8FCC6E4FB...
Teacher

Executed by DISTRICT _____

_____
President, Board of Education

DocuSign Envelope ID: CF1AB404-5702-4302-BA43-1975E9C023C3

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/19/2024.

DocuSigned by:
Raegen Fleharty
5D7AE0CAB066B4ED...
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

DocuSign Envelope ID: EC7B5D55-1E54-45CE-BCA2-A66576542C75

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 11 of column MA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/6/2024.

DocuSigned by:
Lynda Larson-Gratopp
E2C5D1B7A8134AE...
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

DocuSign Envelope ID: 5A602496-68DD-44F6-BF1A-3B542D3FEE04

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/24/2024.

DocuSigned by:
Jessica de Leiva
Teacher
...A874DA...

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

DocuSign Envelope ID: 67D7B70B-92E9-418B-83B5-3ADFECF4BB20

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

DocuSign Envelope ID: 67D7B70B-92E9-418B-83B5-3ADFECF4BB20

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/20/2024.

DocuSigned by:
Cassi McNeil
20F1A2B55D0427...
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

DocuSign Envelope ID: 8C1E950F-4A25-4E7B-BE1D-E20F3D4A7EBE

TEACHER'S EXTENDED CONTRACT AGREEMENT

THIS AGREEMENT is an addendum to the employment agreement between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools (hereinafter "District") and Sara Oberg (hereinafter "Teacher").

TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2024-2025 school year.

FIRST: TEACHER shall provide 10 additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2024-2025 negotiated agreement between the District and the Lexington Education Association.

THIRD: Teacher must submit a log of all extended contract days worked and the task(s) completed prior to receiving compensation for any extended contract day(s).

Executed by TEACHER 3/5/2024

DocuSigned by:
Sara Oberg
B0BEEC4F9B74D8...
Teacher

Executed by DISTRICT _____

_____
President, Board of Education

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TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 15 of column MA+45 of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/20/2024.

DocuSigned by:
Heidi Straka
A3AF0109DAA6470...
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

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TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 2 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/20/2024.

DocuSigned by:
Miranda Summers
Teacher

Executed _____.

_____
Board President

Attest:

_____
Board Secretary

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MEMORANDUM OF UNDERSTANDING: SERVICES FOR HOMELESS STUDENTS

This Memorandum of Understanding ("MOU") is entered into by and between the Lexington Public Schools ("LPS"), and Micah's House ("Micah's House"). It is mutually agreed that this is a legally binding document to the fullest extent allowed by law.

WHERAS, section 2001(b)(1) of the American Rescue Plan Act of 2021 provides funding for school districts for the purposes of serving homeless children and youth (ARP-HCY);

WHEREAS, these funds must be obligated by September 30, 2024;

WHEREAS, these funds may be used to provide wraparound supports and other services for students experiencing homelessness; and

WHEREAS, LPS desires to provide such wraparound and other services to its students through a contractor, and Micah's House desires to provide such wraparound and other services as such contractor;

NOW, THEREFORE, in consideration of mutual covenants, the parties agree as follows:

1. Purpose. The purpose of this MOU is for Micah's House to provide services to eligible LPS students as authorized by 42 U.S.C. § 11433(d). These activities may include any reasonable expenses necessary to facilitate the identification, enrollment, retention, and educational success of homeless children and youth, such as:

- Providing wraparound services (including academic supports, trauma-informed care, social-emotional support, and mental health services)
- Purchasing needed supplies (e.g., PPE, eyeglasses, school supplies, personal care items)
- Providing transportation to enable children and youth to attend classes and participate fully in school activities
- Purchasing cell phones or other technological devices for unaccompanied youth to enable the youth to attend and fully participate in school activities
- Providing access to reliable, high-speed internet for students through the purchase of internet-connected devices/equipment, mobile hotspots, wireless service plans, or installation of Community Wi-Fi Hotspots (e.g., at homeless shelters), especially in underserved communities
- Paying for short-term, temporary housing (e.g., a few days in a motel) when such emergency housing is the only reasonable option for COVID-safe temporary housing and when necessary to enable the homeless child or youth to attend school and participate fully in school activities (including summer school)

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- Providing store cards/prepaid debit cards to purchase materials necessary for students to participate in school activities
- Other extraordinary or emergency assistance needed to enable homeless children and youths to attend school and participate fully in school activities

2. **Term.** This MOU is effective from March 1, 2024 through September 30th, 2024, unless terminated earlier as provided by this MOU or by law.

3. **LPS Representative.** Following is the LPS representative who is authorized to act on LPS's behalf with respect to this MOU:

Name: Angie Kovarik
Title: Student Services Director
Phone: (308) 324-1209
Email: angie.kovarik@lexschools.org

4. **Micah's House Representative.** Following is the LPS representative who is authorized to act on LPS's behalf with respect to this MOU:

Name: Kristi O'Meara
Title: McKinney Vento Liaison
Phone: 308-325-7297
Email: kristi.omeara@lexschools.org

5. **Payment Terms/Payment Schedule.** LPS will pay Micah's House up to $20,000 for allowable services rendered and accepted by LPS. Micah's House shall send monthly invoices to LPS for reimbursement for authorized services. LPS shall pay Micah's House for all approved and undisputed amounts within thirty (30) days of receipt of the invoice.

6. **Governing Law; Designation of Forum.** This MOU is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this MOU must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Dawson County, Nebraska.

7. **Termination.**

A. Each party may terminate this MOU if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

B. Each party may terminate this MOU by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this MOU or are

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no longer eligible for the funding proposed for payments authorized by this contract.

C. LPS may terminate this MOU, in whole or in part, by written notice to Micah's House and may regard Micah's House in default of this MOU if Micah's House: (1) Becomes insolvent; (2) Makes a general assignment for the benefit of creditors; (3) Files a voluntary petition of bankruptcy; (4) Suffers or permits the appointment of a receiver for its business or assets; (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or (6) Has wound up or liquidated, voluntarily or otherwise.

D. LPS may terminate this MOU, in whole or in part, immediately, without notice, if Micah's House is debarred or suspended from performing services on any public contracts.

E. The parties may terminate this MOU without cause by mutual written consent.

F. Upon the termination for any reason or expiration of this MOU, Micah's House promptly must return to LPS all papers, materials and other property of LPS then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to LPS.

8. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

9. Insurance. Micah's House shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies authorized to do business in Nebraska in amounts acceptable to LPS: commercial general liability; business automobile liability; employer's liability; and workers compensation. Micah's House shall furnish certificates of insurance to the undersigned LPS representative prior to commencement of this agreement.

10. Public Records. Micah's House acknowledges that LPS must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this MOU and all records created and maintained in relation to this MOU.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. Micah's House and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska

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law, during the performance of this MOU while on LPS premises or at LPS related functions. Micah's House and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on LPS property or at LPS related functions. Micah's House and all subcontractors, if any, also shall adhere to all LPS's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on LPS premises or at LPS related functions. Failure to comply with this provision may be considered a material breach. LPS may suspend or terminate Micah's House, its subcontractors, or both if it violates these laws, regulations, or policies or this provision.

12. Nondiscrimination. Micah's House and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. Confidential Information. Micah's House may have access to certain confidential information while providing services under this MOU including, but not necessarily limited to, student or employee information. Micah's House understands that state and federal law prohibit the disclosure of certain records or information to any unauthorized person without a written release from an individual authorized by law to provide it. Micah's House understands that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this MOU and may result in other consequences imposed by law.

14. Compliance with Laws and Regulations. Micah's House agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules, and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Micah's House and Micah's House's employees and agents. Micah's House assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. Micah's House covenants to save LPS harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on LPS by reason of this MOU and the services hereunder.

15. Employment Eligibility Verification. Micah's House shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If Micah's House employs or contracts with any subcontractor in connection with this MOU, Micah's House shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

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16. Student Records. The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA), the Individuals with Disabilities in Education Act (IDEA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education. IDEA prohibits the destruction of certain special education records without prior notice to students and/or their families. The parties acknowledge that for the purposes of this Agreement they will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations. Each party agrees to abide by the FERPA limitations and requirements imposed on school officials. The parties will use the Education records only for the purpose of fulfilling their duties under this MOU for the benefit of the parties and their school district users and will not share such data with or disclose it to any third party except as provided for in this MOU required by law, or authorized in writing by the appropriate party.

17. Personally Identifiable Information. Pursuant to this MOU, the parties may come into possession of Personally Identifiable Information about the parties, their employees, their assigns, those with whom the parties are in privity and others. Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in NEB. REV. STAT. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

A. Protection of Confidential Information. The Parties will protect Personally Identifiable Information and all other confidential information using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). Neither Micah's House nor LPS shall disclose or use any Confidential Information of the other for any purpose outside the scope of this MOU and will not disclose or share such Confidential Information with any third party without prior written consent, except as required by law. Each party must use best practices to limit access to Confidential Information of the other to those of its employees and contractors who need such access for purposes consistent with this MOU. Each party hereby assures each other that it will ensure that employees and subcontractors who perform work under this MOU have read,

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understood, and, received appropriate instruction as to how to comply with the Confidential Information protection provisions of this MOU.

B. Security Breach Response. Promptly upon becoming aware of a Security Breach (an event in which Confidential Information is exposed to unauthorized disclosure, access, alteration, or use), or of circumstances that could have resulted in unauthorized access to or disclosure or use of Confidential Information, Micah's House will notify LPS, fully investigate the incident, and shall cooperate fully with LPS in investigation of and response to the incident. Except as otherwise required by law, Micah's House will not provide notice of the incident directly to individuals whose Personally Identifiable Information was involved, regulatory agencies, or other entities, without prior written permission from LPS.

C. Response to Legal Orders, Demands or Requests for Confidential Information. Except as otherwise expressly prohibited by law, Micah's House will:

(1) Promptly notify LPS of any subpoenas, warrants, or other legal orders, demands or requests received by Micah's House seeking LPS data or data belonging to LPS member school districts;
(2) Consult with LPS and the relevant member district regarding its response;
(3) Cooperate with LPS's and its member district's reasonable requests in connection with efforts by LPS or its member district to intervene and quash or modify the legal order, demand or request; and
(4) Upon LPS's request, provide LPS with a copy of its response.

If LPS receives a subpoena, warrant, or other legal order, demand (including request pursuant to the Nebraska law ("request") or request seeking Confidential Information maintained by Micah's House, LPS will promptly provide a copy of the request to Micah's House. Micah's House will promptly supply LPS with copies of records or information required for LPS to respond, and will cooperate with LPS's reasonable requests in connection with its response.

18. Notice. Each party giving any Notice ("Notice") under this MOU must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

LPS: Lexington Public Schools
Attn: Superintendent
300 South Washington Street
Lexington, NE 68850

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Micha's
House: Micah's House
Attn: Kayli Sauer
1308 N Adams, Unit 2
Lexington, NE 68850

Notice is effective only if the party giving the Notice has complied with this section.

19. Authority to Execute MOU. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this MOU on behalf of their entity and that this MOU is binding upon their entity in accordance with its terms.

20. Amendments and Modifications. The parties may amend or modify this MOU only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this MOU. No other alternations in the terms of this MOU shall be valid or binding.

21. Assignment. This MOU binds the parties and their respective successors and assignees. Micah's House shall not assign or otherwise dispose of this MOU or any duty, right, or responsibility contemplated in this MOU to any other person without the previous written consent of LPS.

22. Subcontractors. Micah's House shall not subcontract any services or any other part of this MOU without the prior written consent of LPS.

23. Third Party Beneficiaries. This MOU does not and is not intended to confer any rights or remedies upon any person other than the signatories.

24. Relationship Among Parties. This MOU creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

25. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this MOU, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

26. Entire MOU. The MOU is the complete and exclusive expression of the parties' agreement on the matters contained in this MOU. All prior and

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contemporaneous negotiations and agreements between the parties on the matters contained in this MOU are expressly merged into and superseded by this MOU.

IN WITNESS WHEREOF the parties have executed this MOU on the date last date written below.

LPS

By: DocuSigned by: John Hakonson 2395F1C8D9E444B...

Name: John Hakonson

Title: Superintendent

Date: 3/8/2024

MICAH'S HOUSE

By: DocuSigned by: Kayli Sauer BB99AC13377E480...

Name: Kayli Sauer

Title: Micah's House Contact

Date: 3/10/2024

2024 Out of State Transportation Requests for Lexington Cross Country-Jilka

(These are being listed but not necessarily definite. All fees paid by athletes, requesting transportation. *Rim Rock Classic request is part of the XC season-funded by school district*)

May 26-27, 2024. Boulder, Colorado Bolder Boulder Road Race
Fees/Housing paid by athletes
Requesting transportation and fuel (1 to 2 vans)

June 16-24 2024 Pueblo, Colorado (Date to be determined
OR (team leaders to Wyoming/Colorado area-July 2024)
Smarter Running Camp or similar camp arrangement
Fees paid by athletes
Request for Transportation and Fuel (van(s)

September 27-28, 2024 Lawrence, Kansas. Rim Rock Classic
Varsity and some JV to compete in HS R.R. Classic
Fees paid by LPS
Request for transportation and fuel (van/minibus)

November 2024 NXC Regional Race (South Dakota)
(OR Road Race in Colorado)
Fees and Housing paid by athletes
Request for transportation and fuel (van/minibus)

OR road race in Longmont Colorado
Fees and Housing paid by athletes

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 Cross Country/Track		
Number of Students Attending:	12		
Name of Event:	Bolder Boulder		
Date(s) of Travel:	Sunday, May 26--Monday May 27, 2024		
Location (City, State):	Boulder, Colorado		
Name of Hotel, if applicable:	Students will pay for this		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		
	Van	2 vans	Jilka, Assistant coach?
	Car		
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*:	Jose Monrroy ? or Kristen Nieto?		
***must be background-checked if not a school employee**			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	athletes	
	Entry Fees	athletes	
	Hotels	athletes	
	Other		
Administrator Approval			
Administrator name:			
Administrator signature:	Phil Tracy		
Date:	2-10-24		
Date of Board approval:			

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 Cross Country		
Number of Students Attending:	6		
Name of Event:	Ramsey's Run Smarter Camp (or Lexington's leadership camp)		
Date(s) of Travel:	Sunday, June 16-Monday, June24, 2024 2024 (OR mid July-2024)		
Location (City, State):	Pueblo, Colorado (Ramsey's camp) or Centennial, WY/Ft Collins Colorado		
Name of Hotel, if applicable:	Camping-Students pay fees		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		
	Van	?	
	Car	Depends on #, minivan	
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*:			
***must be background-checked if not a school employee**			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	athletes	
	Entry Fees	athletes	
	Hotels	athletes	
	Other		
Administrator Approval			
Administrator name:			
Administrator signature:	Phil Truax		
Date:	2-10-24		
Date of Board approval:			

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 Cross Country		
Number of Students Attending:	16		
Name of Event:	Rim Rock Classic-University of Kansas		
Date(s) of Travel:	Friday, September 27-Saturday, September 28, 2024		
Location (City, State):	Lawerence, KS		
Name of Hotel, if applicable:	Holiday Inn-Topeka		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus	Minibus or 2 vans	Jilka
	Van		
	Car		
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*:	Jose Monrroy or Kristen Nieto		
***must be background-checked if not a school employee**			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	LHS Activities	$320
	Entry Fees	LHS Activities	$200
	Hotels	LHS Activities	$900
	Other		
Administrator Approval			
Administrator name:			
Administrator signature:	Phil Tomax		
Date:	2-10-24		
Date of Board approval:			

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 Cross Country		
Number of Students Attending:	7		
Name of Event:	Nike Regional XC meet (Or Road race in Colorado as substitue)		
Date(s) of Travel:	Friday, November 15-Sunday November November 17, 2024		
Location (City, State):	Brookings, South Dakota (or Longmont, Colorado		
Name of Hotel, if applicable:	paid by athletes		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		
	Van	1	Jilka
	Car		
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*:			
***must be background-checked if not a school employee**			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Athletes pay	
	Entry Fees	Athletes pay	
	Hotels	Athletes pay	
	Other		
Administrator Approval			
Administrator name:			
Administrator signature:	Phil Tuax		
Date:	2-10-24		
Date of Board approval:			

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:	Girls Wrestling		
Number of Students Attending:	18-20		
Name of Event:	Rocky Mountain Wrestling Camp		
Date(s) of Travel:	June 11th - June 16th		
Location (City, State):	Gunnison, Colorado		
Name of Hotel, if applicable:	Western Colorado University		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	x	Art & Libby Banderas
	Car		
Name of Group Sponsor(s):	Art Banderas		
	Assistant Coaches		
Names of Additional Chaperones*: ***must be background-checked if not a school employee**			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals		Included
	Entry Fees		$300
	Hotels		Included
	Other		
Administrator Approval			
Administrator name:	Phil Truax		
Administrator signature:	Phil Truax		
Date:	3-6-24		
Date of Board approval:			

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:	Boys Wrestling		
Number of Students Attending:	20		
Name of Event:	Western Colorado Wrestling Camp		
Date(s) of Travel:	6/11/24-6/16/42		
Location (City, State):	Gunnison, Colorado		
Name of Hotel, if applicable:			
Location of Hotel (City, State):	Gunnison, Colorado		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Vans	2	Mark Burson Cole Brockmoller
	Bus		District-arranged
	Van	x	
	Car		
Name of Group Sponsor(s):	Mark Burson		
Names of Additional Chaperones*: ***must be background-checked if not a school employee**	Cole Brockmoller		
	Trystan Berry		
	Josue Ayala		
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Student	$30/Student
	Entry Fees	Student	$300/Student
	Hotels		
	Other		
Administrator Approval			
Administrator name:	Phil Truax		
Administrator signature:	Phil Truax		
Date:	3-6-24		
Date of Board approval:			

ELA	
7:45-8:45	Crisis Team- HS
7:45-9:15	Building
9:15-9:45	CIP Surveys
9:45-10:45	Technology
10:45-11:45	Worktime*
11:45-12:45	Lunch
1:00-3:45	Pyramid

Elementary	
7:45-8:45	Crisis Team- HS
7:45- 10:15	Technology
10:15- 11:15	Building Meetings
11:15-11:45	CIP Surveys
11:45-12:45	Lunch
12:45-1:45	K-1 Wortktime *
1:45- 2:45	K-1 IXL- at Morton
2:45-3:45	K-1 Math Vocab- at

Middle School	
7:45-8:45	Crisis Team- HS Cafeteria
8:30-1:30 YMHFA- Classified staff only	
8:45- 10:15	Building Meeting/ CSI presentation
10:15-10:45	PD options:
10:45-11:30	PD options:
11:00-3:45 Librarians PebbleGo and Follet	
11:45-12:45	Lunch
12:45-3:15	Technology
3:15-3:45	CIP Survey

High School	
7:45-8:45	Crisis Team- HS Cafeteria
8:45- 10:45	
8:45-9:45	All non-Kearney bound
10:45-	Building Meeting and CIP Survey
12:15-1:15	Lunch
1:15-3:45	Technology

* Anyone not finished with all SAFE Schools videos, suicide prevention, or those that need to apply for teacher certification ARE REQUIRED to report to

Paras:	Preschool/Elem	MS/HS
8:30-1:30	YMHFA- Classified staff only- must be registered	
8:45-9:45	Boardroom	
	CIP Surveys	CIP Surveys
am	Master Teacher videos:	Master Teacher videos:
1:15- 2:15	Room	Room
2:15-3:15	HS Band Room	Scaffolding for EL students- HS Community Room

Lexington Public Schools Accountability: Classification and Designation 2023

State Accountability: AQuESTT
All districts and schools are classified as Excellent, Great, Good, or Needs Support to Improve.

Classification

AQuESTT

Status (Percent Proficient): 4, 3, 2, 1
(# of Proficient ELA + # of Proficient Math)/(Total ELA Assessments + Total Math Assessments)

Opportunities & Access	Transitions	Achievement & Growth
+1, 0	**0**	**+1, 0**
50% Chronic Absenteeism 50% Progress towards English proficiency	51% 4 Year Graduation Rate 49% Extended Graduation	65% Growth (not used in HS) 25% Non-Proficiency Reduction (HS: 65%) 10% Science Proficiency (HS: 35%)

= Final Classification (Excellent, Great, Good, Needs Support to Improve)

Lexington Results 2023:

Lexington Public Schools District	Morton Elementary	Sandoz Elementary	Pershing Elementary	Bryan Elementary	Lexington Middle School	Lexington High School
2 Good	**2 Good**	**2 Good**	**1 Needs Support to Improve**	**3 Great**	**2 Good**	**1 Needs Support to Improve**

Federal Accountability: Schools can be designated in the following areas:

CSI- Comprehensive Support and Improvement- Lowest performing five percet of Title I schools, public schools with a four-year adjusted graduation rate of 67 percent or below, and or school participating in Additional Targeted Support and Improvement (ATSI) that don't improve after three years will be designated as CSI schools.

TSI- Targeted Support and Improvement (TSI)- Any school with consistently underperforming subgroup(s) or low-perfoming subgroup(s) over a state-designated period of time will be designated as TSI school. Subgroups are defined as the 7 major racial/ethnic groups, English Learners, students with disabilities, and/or economically disadvantaged students.

ATSI- Additional Targeted Support and Improvement- Any School which one more subgroups of students is performing at or below the performance of all students in the lowest performing schools will be designated as ATSI schools.

Lexington Results 2023:

	CSI Status	TSI Groups	ATSI Groups
Morton	**No**	**None**	**None**
Sandoz	**No**	**None**	**BL, FRL, SPED**
Pershing	**No**	**None**	**BL, HI, EL, FRL, SPED**
Bryan	**No**	**None**	**None**
Lexington Middle School	**YES CSI-ATSI**	**None**	**BL, HI, EL, FRL, SPED**
Lexington High School	**No**	**None**	**None**

Subgroup Key:

AM = American Indian or Alaskan Native
AS = Asian
BL = Black or African American
HI = Hispanic
MU = Multiple Races
PI = Native Hawaiian or Other Pacific Islander
WH = White
EL = English Learner
FRL = Free or Reduced Lunch
SPED = Special Education

Lexington Public School District Report Card
2022-2023

AQuESTT District Rating: GOOD

NSCAS English Language Arts
Percent Proficient by Grade

	Third	Fourth	Fifth	Sixth	Seventh	Eighth
LPS 21-22	37	30	30	27	42	37
State Avg 21-22	50	53	47	44	42	46
LPS 22-23	43	33	35	43	37	57
State Avg 22-23	62	55	57	55	54	63

NSCAS Math
Percent Proficient by Grade

	Third	Fourth	Fifth	Sixth	Seventh	Eighth
LPS 21-22	43	35	33	27	52	24
State Avg 21-22	50	46	49	46	44	41
LPS 22-23	34	40	47	37	60	49
State Avg 22-23	58	58	65	57	65	61

Grade 11 ACT
Percent Meeting Expectations

Subject	LPS 21-22	LPS 22-23	State Avg 21-22	State Avg 22-23
ELA	25	29	46	46
Math	28	23	44	42
Science	33	33	48	49

DIBELS Reading Scores
Percent At or Above Benchmark

Grade	Fall 23	Winter 23	Grade	Fall 23	Winter 23
Kindergarten*	30	54	Third**	47	46
First*	55	57	Fourth**	62	54
Second**	49	47	Fifth**	52	51

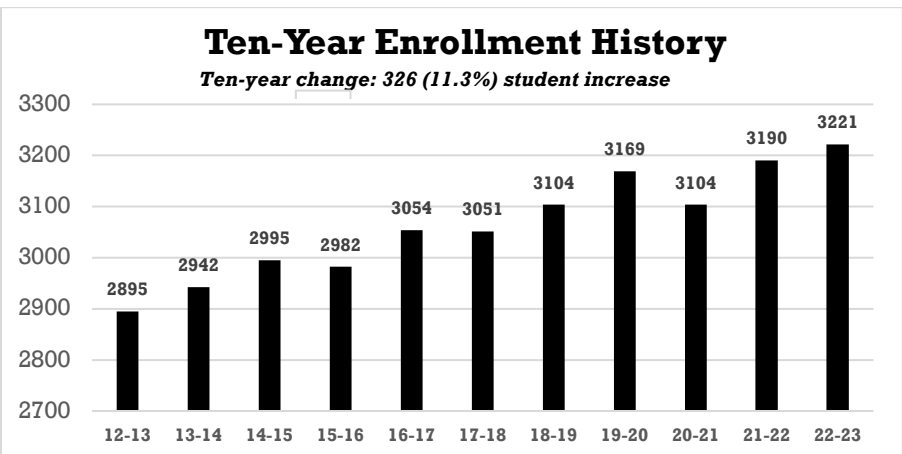
*Composite (K-1) **Oral Reading Fluency (2-5)

Student Demographics

Characteristics	LPS	State Avg
Eligible for free or reduced price meals	70.2%	49.7%
Highly mobile	4.8%	3.9%
Learning the English language	40.0%	8.4%
Self-reported home language is not English	73.1%	--
Receiving Special Education services	13.8%	16.5%
Average Daily Attendance rate	94.8%	87.3%
Graduation rate 2023	95.4%	87.1%
College-going rate	68.4%	72.6%

Student Ethnicity

Race	LPS	State Avg
Hispanic	75.0%	21.2%
White	12.9%	63.3%
Black or African American	9.8%	6.5%
Two or more races	0.8%	4.6%
American Indian/Alaska Native	0.4%	1.3%
Asian	0.7%	3.0%
Native Hawaiian or Pacific Islander	0.4%	0.2%



Instructional Facts

K-5 average class section size	19.6
6-8 average class section size	19.0
9-12 average class section size	18.8
Dual-credit classes available at LHS	20
Extra-curricular activities & clubs offered at LHS	41
Students participating in at least one LHS activity/club	53.3%

District Academic Improvement Goals

The District is in Year 3 of the school improvement cycle and has established goals concerning family engagement, student social-emotional health, and reading improvement.

Graduation Requirements

Subject	Credits	Subject	Credits
English	40	Science	30
Social Studies	30	Health & PE	10
Mathematics	30	Minimum Total Credits	220
Electives/Foundations	80		

Teaching Staff

Characteristics	LPS	State Avg
Percentage of teachers with Masters degrees	43.4	58.3
Average years of teaching experience	12.5	13.9

District Personnel

Classification	No.	%	Classification	No.	%
Building Principals	10	2.0	Nurses & Athletic Trainers	6	1.2
Central Administrators, Directors, & Coordinators	13	2.6	Paraprofessionals	118	23.2
Central Admin Assistants, Business Support, & Registrars	11	2.2	School & Program Admin Assistants	14	2.8
Maintenance Staff & Bus Drivers	30	5.9	Teachers & Certificated Specialists	250	49.2
Food Service Workers	33	6.5	Technology Staff	8	1.6
Counselors, Mental Health Practitioners, Social Workers, Home Liaisons	15	3.0	Total Employees = 508.0		

General Fund Expenditures

Category	LPS Expenditures	LPS % of Total	State Avg % of Total
All Instruction	$24,055,623	55.6	56.1
Federal	$5,015,372	11.6	8.9
Maintenance & Operation	$4,375,012	10.1	10.1
Support Services-Instruction	$2,557,610	5.9	2.8
Support Services-Students	$2,554,953	5.9	5.5
Office of the Principal	$1,654,221	3.8	5.3
Transportation	$790,531	1.8	3.3
Total Facilities	$664,667	1.5	0.2
Central Services	$615,418	1.4	3.6
General Administration	$411,305	1.0	2.6
State Categorical	$289,854	0.7	0.5
Other	$261,355	0.6	1.2

Per Pupil Expenditures

Local/State	2022-23	2021-22	2020-21	2019-20	2018-19
LPS	$14,792	$14,678	$13,665	$12,753	$12,800
State Avg	$16,214	$15,113	$14,495	$13,558	$13,184

General Fund Expenditure Growth

Fiscal Years	Expenditures	% Change
2019-2020	$36,518,458	4.3%
2020-2021	$39,143,226	7.2%
2021-2022	$42,192,678	7.8%
2022-2023	$43,245,921	2.5%

General Fund Receipts

Source	Receipts	% of Total	State Avg % of Total
State	$27,837,316	62.2	34.1
Local	$12,114,243	27.1	55.6
Federal	$3,092,580	10.2	9.3
County & ESU	$188,982	0.4	0.4
Other	$55,825	<0.1	0.7

Facility Facts

Facility	Construction (Addition) Dates	Grade	Enrollment
Early Learning Academy	2009	PreK	267
Morton Elementary	1948 (1960, 1990, 2006, 2023)	K-1	360
Sandoz Elementary	1977 (1990, 2002, 2019, 2023)	2-3	296
Pershing Elementary	1948 (1955,1998, 2009)	4-5	317
Bryan Elementary	1948 (1955, 1975, 1998, 2012, 2023)	K-5	383
Lexington Middle School	1925 (1928, 1977, 1996, 2013)	6-8	685
Lexington High School	1960 (1967,1992,1995, 2000, 2002, 2007, 2015)	9-12	913

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Five-Year Board Goals
August 2023
Update 3.11.2024

Financial

- Maintain a minimum of 3 months of expenditures in cash reserve at fiscal year end to ensure adequate cash flow and protection for economic downturns.

  2022-2023 Audit – Finished fiscal year with a General Fund balance of $11,034,182 or 3.14 months of expenditures in cash reserve.

- Maintain sufficient funding of Depreciation and Special Building Funds to meet projected technology, curriculum, activities, and facility replacement cycle demands.

  The Depreciation Fund had a balance of $1,150,396 as of February 2024. With recent iPad and other technology-related leases or purchases, additional funds will need to be transferred at FYE 2024. No major curriculum purchases are anticipated this current year.

School Improvement (CIP)

- Develop post-graduate surveys to obtain feedback on district strengths and areas for improvement in meeting post-secondary education and workforce needs of LPS graduates.

  The survey has been developed and a plan is in place to collect email addresses in order to complete the survey by Spring 2026 for the 2025 graduating class.

- 60% of LPS students shall meet the 50th percentile/benchmark on district-approved reading assessments by 2026.

  School improvement goal for reading has changed to: At LPS, all students will improve in reading as measured by district approved reading assessments and measures. Improvement will be defined as growth and/or maintaining proficiency over time.
  Each building is working to set their own specific goals.

  As of Middle-of-Year testing 2024:
  54% of Elementary students were at or above benchmark on DIBELS
  48% of Middle School students scored above he 41% on NWEA MAP

- Develop and implement surveys to key stakeholders related to school improvement.

Surveys of parents, instructional staff, non-instructional staff and 6-12 students were given during the month of February. Building CIP chairs analyzed the results during their February 28 meeting.

- LPS will implement a strategic plan to increase family involvement and engagement measured by attendance, family participation, and surveys by 2026.

  Buildings have worked this year to increase the opportunities for parents to be involved in the school. Talking Points and See Saw have been used to communicate with parents. The migrant program is currently working with a group of parents and we may use this same model to expand parent engagement in the future. Principals have additionally been tasked with identifying current efforts and identifying new ones for each of their buildings.

- 80% of LPS students will demonstrate at least typical ratings in the development of targeted SEL competencies as measured by the DESSA and those identified as at risk will receive additional support through direct service or intervention by 2026.

  The 2024 winter screen of the DESSA showed 96% of students are scoring at or above the typical rating. >90% of students considered at risk are receiving additional supports through the MTSS framework. Of those students referred for Tier 3 clinical therapy, 100% are served.

- Special Education: 4th grade students with IEPs will increase their reading proficiency 1-2% as measured by state testing by the end of 2026.

  In 2022-2023, proficiency rates increased by 7%.

Technology

- Increase employee awareness of cybersecurity risks and preventative measures to protect district information systems.

  Staff were required to watch SafeSchools videos on cybersecurity this year. New staff were given security training during new teacher orientation week. Staff have been encouraged to contact our technology department if they receive suspicious correspondence. We have not had any serious issues this year.

Facilities and Transportation

- Study and develop fiscal and construction plans to address identified facility needs.

  Property acquisition has emerged as a board priority this year with two real estate purchases on the same block as LMS and the YMCA for possible future expansion.

Additionally, the district is in negotiations for acquisition of property juxtaposing LHS to address parking needs. The District Administration Building has been recently recarpeted, painted, and refurnished. The board's buildings and grounds committee has discussed a possible streamlined facility study to assist in prioritization of future needs, but action has not been taken.

The District acquired several new buses with American Rescue Plan funds over the past three years. Acquisition of additional school vans will need to be considered in the near future.

Staff Recruitment and Retention

- Study and consider means and methods of assisting selected LPS non-certificated staff to obtain teaching certificates to address the teaching shortage.

  A contract has been developed for and offered to selected classified staff that provides tuition assistance in exchange for future employment. No employee has been hired thus far with this new recruitment tool, but it will continue to be considered as other positions become available.

- Expand the applicant marketplace and hiring timeframe for all positions including student teaching applicants and other unconventional candidate pools.

  The district paid student-teachers during the 2023-2024 and was able to secure an unprecedented number of 38 UNK students between the two semesters. We have hired seven of them as LPS teachers thus far for the 2024-2025 school year. We have additionally sent district representatives to numerous teacher recruitment fairs including UNK, UNL, Wayne State College, and newly added South Dakota. We have advertised for positions earlier than the normal window particularly for special education positions. We continue to advertise locally, regionally, statewide, and nationally depending on the position.

  Special education positions have continued to be the most difficult to fill.

- Create promotional hiring materials that help to inform and attract candidates.

  An informational and promotional brochure was developed and has been distributed at teacher recruitment fairs this year.

Professional Development

- Continue to provide staff support and training on emotional health, English Learners (EL), and technology.

  Opportunities this year are identified in the following chart:

	Emotional Health	English Learners	Technology
August 7-8	Youth Mental Health First Aid Behavioral Strategies- Heather Robbins		
September 5	Zones of Regulation and Second Step for elementary Youth Mental Health First Aid		Technology training by building core teams
October 23	Human Trafficking presentation		
January 15		EL Strategies- Anne Hubbel, NDE Digging into EL Data and application- instructional coaches Paras- -ELL General Understanding -ELL Avoid Common Pitfalls -ELL Strategies and Techniques	
February 19	Youth Mental Health First Aid for classified staff Paras- -Mental Health- Providing Positive Behavioral Health Support for Individual Students -Avoid 5 Mistakes when Chronic Trauma is present	Academic Conversations for EL HS/ MS Scaffolds for EL students- MS Paras- -Scaffolding for EL -ELL Fostering a Positive and Productive Classroom Environment	Technology by core teams IXL- Elem/MS

Advocacy

- Continue efforts to educate senators, Nebraska Department of Education officials, and other local, state, and federal representatives of the district's unique needs and challenges.

  - The District has invited new NDE Commissioner Brian Maher and other NDE representatives for a facilities tour and briefing of district challenges. No visit has yet been scheduled.

- District representatives presented this year at the NASB/NCSA State Education Conference on district challenges and program highlights with positive reception from those in attendance.

- The District has hosted visits this year from staff from Broken Bow, Elwood, Fremont, Gothenburg, and York Public Schools showcasing the new special education facilities at Sandoz and our English Learner programming. We also provided a tour of various district programs to Buffett Early Childhood Institute representatives.

- District demographic information was shared this year with Nebraska State Board of Education President Elizabeth Tegtmeier at her request. We have also shared our most recent district report card with Elizabeth Tegtmeier and Senator Teresa Ibach.

- Larry Steinburger and John Hakonson will be attending the 2024 NASB Federal Advocacy Fly-In in Washington, D.C. from April 28-May 1 to advocate for the district at the federal level.

Financial Audit Information 2013-2023

	General Fund					Depreciation Fund		Special Building Fund		
Fiscal Year Ending	General Fund Expenditures	% Change from Year Prior	General Fund Balance 8/31	End Balance-Monthly Equivalent Expenditures	% Change from Year Prior	Depreciation Fund Balance 8/31	% Change from Year Prior	Special Building Fund Balance 8/31	% Change from Year Prior	Major Construction Projects
2023	$ 44,728,203.00	6.0%	$ 11,034,182.00	3.0	15.5%	$ 1,323,336.00	-22.3%	$ (135,780.00)	-324.5%	Bryan, Morton, & Sandoz Additions
2022	$ 42,192,678.00	7.8%	$ 9,552,003.00	2.7	-22.1%	$ 1,702,693.00	3.3%	$ 60,483.00	-62.1%	LHS Field Turf Project
2021	$ 39,144,516.00	7.2%	$ 12,256,310.00	3.8	26.9%	$ 1,648,372.00	-30.4%	$ 159,407.00	27.6%	
2020	$ 36,518,458.00	4.3%	$ 9,655,936.00	3.2	8.7%	$ 2,366,692.00	-19.3%	$ 124,947.00	0.0%	
2019	$ 35,022,081.00	-2.7%	$ 8,881,432.00	3.0	-11.2%	$ 2,934,304.00	-32.4%	$ 124,947.00	-9.6%	Sandoz Addition
2018	$ 35,993,182.00	3.1%	$ 9,999,493.00	3.3	7.0%	$ 4,341,592.00	49.1%	$ 138,221.00	-63.7%	
2017	$ 34,909,082.00	3.0%	$ 9,348,191.00	3.2	13.1%	$ 2,911,664.00	36.0%	$ 381,128.00	31.0%	
2016	$ 33,895,559.00	-0.7%	$ 8,264,576.00	2.9	0.0%	$ 2,140,502.00	20.6%	$ 290,953.00	42.8%	
2015	$ 34,130,785.00	2.0%	$ 8,263,017.00	2.9	1.6%	$ 1,774,939.00	-59.0%	$ 203,750.00	61.1%	LHS Addition
2014	$ 33,449,487.00	-6.5%	$ 8,133,622.00	2.9	-17.7%	$ 4,332,855.00	48.1%	$ 126,443.00	43.3%	Skills Armory Remodel
2013	$ 35,783,319.00		$ 9,881,759.00	3.3		$ 2,924,850.00		$ 88,251.00		LMS/YMCA Facility
Average	**$ 36,887,940.91**	**2.5%**	**$ 9,570,047.36**	**3.1**		**$ 2,581,981.73**	**-5.5%**	**$ 142,068.18**	**-25.4%**	

2023-2024 LHS Fall Activities Participation

Activity	# of Participants
Band	189
L Club	126
Football	71
One Acts	64
FFA	42
Student Council	32
Speech	29
Volleyball	28
eSports	28
Tennis Boys	26
Cheerleading	26
NHS	25
SkillsUSA	25
Math Club	24
Cross-Country Boys	19
Mock Trial	18
Choir	17
Color Guard	17
Softball	16
FCCLA	16
Yearbook	12
Cross-Country Girls	11
Golf Girls	9

	Number of Activities LHS Students Are Out For								
	1	2	3	4	5	6	7	8	9
# of Participants	140	221	79	40	15	4	3	2	1
Percent of Participants	27.7%	43.8%	15.6%	7.9%	3.0%	0.8%	0.6%	0.4%	0.2%

505 of 920 (54.9%) students are out for at least one activity.

2023-2024 LHS Winter Activities Participation

Activity	# of Participants
Pep Band	172
L Club	120
Powerlifting Boys	66
Wrestling Boys	61
One Acts	51
Powerlifting Girls	38
FFA	37
Student Council	32
Speech	29
eSports	28
Wrestling Girls	27
NHS	25
Math Club	24
Basketball Girls	23
SkillsUSA	21
Basketball Boys	20
Broadcasting	16
FCCLA	16
Choir	16
Winter Cheer	16
Yearbook	15
Mock Trial	14
Bowling Boys	10
Drill Team	10
Bowling Girls	8

	Number of Activities LHS Students Are Out For							
	1	2	3	4	5	6	7	8
# of Participants	268	133	48	19	13	5	3	1
Percent of Participants	54.7%	27.1%	9.8%	3.9%	2.7%	1.0%	0.6%	0.2%

490 of 929 (52.7%) students are out for at least one activity.

Parent-Teacher Conference Participation, February 2024				
	Grade Range	Enrollment	Students Represented	% Participation
ELA	PK	217	233	93.1%
Morton	K-1	356	303	85.1%
Sandoz	2-3	333	301	90.4%
Pershing	4-5	301	278	92.3%
Bryan	K-5	386	357	92.5%
LMS	6-8	686	601	88.5%
LHS*	9-12	879	377	42.9%
TOTAL		3158	2450	77.6%
* Excludes Alt Ed				

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SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
LEXINGTON PUBLIC SCHOOLS

THIS CONTRACT is made by and between the Board of Education of Lexington Public Schools, legally known as Dawson County School District 24-0001, and referred to as "the Board" and "the school district" respectively, and John Hakonson, referred to herein as "the Superintendent". The Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two years beginning on July 1, 2024, and expiring on June 30, 2026. References to "contract year" shall mean the period from July 1st through June 30th of each year and shall consist of all days except Saturdays, Sundays, and holidays. "Holidays" shall mean New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Day, and three floating holidays to be taken on any day that students are not in attendance at school.

Section 2. Negotiation of New Contract. The Board and the Superintendent shall enter into negotiations not later than November 1, 2025, with regard to a new contract. The Superintendent shall remind the Board in writing of this provision on or before October 1, 2025.

Section 3. Salary. The Superintendent's salary for the 2024-2025 contract year shall be $222,225.00 which shall be paid in 12 equal monthly installments beginning in the month of July 2024. The Superintendent's salary for the 2025-2026 contract year shall be negotiated at a later time but be not less than the 2024-2025 contract year's salary. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Professional Status. The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate.

Section 5. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote his time, skill, labor and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns him. By written agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

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Section 6. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

Section 7. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education: (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence: (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity: (j) intemperance; (k) conviction of a felony; or (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties. The procedures for cancellation or amendment shall be in accordance with state statutes.

Section 8. Disability. If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for more than forty (40) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

Section 9. Transportation. The Board shall provide the Superintendent with transportation or reimburse him for mileage required in the performance of his official duties at the rate approved by the Board.

Section 10. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. **Health Insurance.** The Board will provide the Superintendent Family health insurance pursuant to the board's group health insurance carrier, with the same deductible and other terms and conditions which is offered by the board to the teaching staff employed by the board of education.

b. **Dental Insurance.** The Board will provide the Superintendent dental insurance pursuant to the board's group dental insurance carrier, with the same deductible and other terms and conditions which is offered by the board to the teaching staff employed by the board of education.

c. **Life Insurance.** Term life insurance with a total death benefit of $50,000.

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d. **Sick Leave.** The Superintendent shall be entitled to 10 days of sick leave per year which may accumulate to a total of 65 days. If he qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay.

e. **Vacation.** The Board shall give the Superintendent 20 working days of vacation leave during the contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. For the purpose of this section the term "working days" shall not include any Saturday, Sunday or "holiday" as defined in Section 1 of the contract. During any subsequent year, the Board shall give the Superintendent up to 20 days of vacation, to bring the total accumulation to no more than 20 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the district's central office. Annually, at the Board's regularly scheduled August meeting, and at other times upon the Board's request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days.

f. **Disability Insurance.** The Board will provide the Superintendent disability insurance pursuant to the board's group disability insurance carrier.

g. **Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. He may attend appropriate professional meetings at the local, state, regional and national level. The Board will pay for valid expenses of attendance at these meetings provided that the Superintendent shall obtain Board approval in advance of any meeting at the national level.

h. **Professional Dues.** The school district will pay the annual dues for the Superintendent's membership in the American Association of School Administrators, Association for Supervision and Curriculum Development, and Nebraska Council of School Administrators. The Superintendent's membership in other professional organizations will be considered annually and may be approved at the discretion of the school board.

i. **Retirement.** The Nebraska School Employees Retirement Act applies to the Administrator's employment hereunder.

Section 11. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The school district shall withhold other deductions as the Superintendent and Board may agree.

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Section 12. Superintendent's Residence. The Superintendent shall reside within the boundaries of the District during his term of employment.

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. The Superintendent shall not be entitled to any reimbursement for unused sick leave either during the term of this contract or at its conclusion.

Section 15. Evaluation. The Board shall evaluate the Superintendent one time in October and one time in April during his first year of employment and at least once each year thereafter. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with the written evaluation instrument to be used.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by his carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 17. Physical or Mental Examination. The Board shall have the authority to require the Superintendent to undergo a physical or mental examination by a physician and/or psychologist of the Board's choosing. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the essential functions of his position as set forth in this contract and in Board policies.

Section 18. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 19. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 20. Severability. If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board on 3/12/2024.

DocuSigned by:
Travis Maloley
President, Board of Education

DocuSigned by:
Larry Steinberger
Secretary, Board of Education

Executed by the Superintendent on 3/12/2024.

DocuSigned by:
John Hakonson
Superintendent