

Board of Education Regular Meeting
Monday, April 8, 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. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
 - 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Laura Johnson - LMS Information Technology Teacher - Effective at end of school year.
 - 7.4.1.2. Nicole Lopez - ELA Special Education Teacher - Effective at end of school year.
 - 7.4.1.3. Karen Piel - LMS Science Teacher - Effective at end of school year.
 - 7.4.1.4. Tim Potter - LHS Agricultural Science Teacher - Effective at end of school year.
 - 7.4.1.5. Amy Schroder - Pershing English Learner (EL) Specialist - Effective at end of school year.
 - 7.4.2. Approve Employment Contracts
 - 7.4.2.1. Dylan Andres - Elementary Art Teacher
 - 7.4.2.2. Madison Felt - Middle School Special Education Teacher
 - 7.4.2.3. Tessa Gall - School Nurse
 - 7.4.2.4. Leslie Garcia - Pershing 5th Grade Teacher
 - 7.4.2.5. Luke Hoos - LMS Information Technology Teacher
 - 7.4.2.6. Makayla Lauby - Pershing 5th Grade Teacher
 - 7.4.2.7. Zion Moyer - LHS Special Education Teacher
 - 7.4.2.8. Madeline Paitz - Bryan 1st Grade Teacher
 - 7.4.2.9. Nicholas Roberts - LMS Science Teacher
 - 7.4.2.10. Emily Rowe - Pershing 5th Grade Teacher
8. LEGISLATIVE & FINANCE
9. BUILDINGS & GROUNDS
10. REPORTS
 - 10.1. Principals, Administrators, and Directors
 - 10.1.1. Luis Nieto, LHS Assistant Principal - ACT; FFA/FCCLA/Powerlifting updates.

- 10.2. Superintendent
 - 10.2.1. Congratulations to LHS track & field athletes Lazaro Adame-Lopez, Miguel Castellanos, Miguel Cruz, Kipley Kuecker, and Abbie Sutton for their first place finishes at recent meets.
 - 10.2.2. Congratulations to the LHS powerlifting program for being recognized as a "program of excellence" by the National High School Strength Coaches Association.
 - 10.2.3. Congratulations to LHS journalism state qualifiers Madeline Armstrong, Bakita Daud, Ashley Fago, Daisy Gomez, Brooklyn Lul, and Wendy Renteria. They will compete in Norfolk on April 22.
 - 10.2.4. Congratulations to the LHS boys & coed powerlifting teams for their crownings as national champions and to the girls team who placed 5th at the USA Powerlifting High School National Championships this past weekend. Individuals who placed in the top 10 include Alondra Arreaga (3rd), Miguel Castellanos (2nd), Emilee Martinez (6th), Reyes Rivas (9th), Ezequiel Ruiz (7th), Anthony Taracena (2nd), and Emanuel Zuniga (6th).
 - 10.2.5. We have now hired 9 UNK students for 2024-2025 who student-taught for us this year.
 - 10.2.6. Senior Tribute/Honors Night will be held at 7 PM on Tuesday, April 23, in the LHS west gym. Baccalaureate will be held at 7 PM on Wednesday, May 1, at The Crossing. Graduation will be held at 2 PM on Sunday, May 5, in the LHS west gym.
 - 10.2.7. The LPS employee retirement reception will be held from 4-6 PM on Thursday, May 16, in the LMS cafeteria. Retirees include Lori Burr, Mitch Muma, Boni Muzzey, and Sheryl Wozny.
 - 10.2.8. The last day of school for students and staff will remain as presented on the district calendar, May 21 and 22, respectively, since all three extra built-in days were utilized this year due to weather cancelations.
11. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE POSSIBLE ACTION WITH RESPECT TO REAL ESTATE PURCHASE.
12. Meeting adjourned at 7:27 PM.

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1211975

Publication Lexington Clipper-Herald

Contact LEXINGTON PUBLIC SCHOOLS

Address 1 PO BOX 890

Address 2

City St Zip LEXINGTON NE 68850

Phone 3083244681

Fax 3083242528

Section Class Legals

SubSection

Category 0099 LEGALS

Ad Key 1211975-1

Keywords Mtg Notice April 8

Notes

PO Number

Rate LCH CL Legal

Order Price 10.40

Amount Paid 0.00

Amount Due 10.40

Start/End Dates 04/02/2024 - 04/02/2024

Insertions 1

Size 26

Salesperson(s) Kylee Hill

Taken By Shelly Greeley -MUN

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

NOTICE IS HEREBY
GIVEN That a Regular
Board Meeting of the
Board of Education,
School District No. 1 of
Lexington, Nebraska, will
convene at 7:00 pm on
the 8 day of April 2024 in
the Lexington City Council
Chambers at 406 East 7th
St. in Lexington, Nebras-
ka, 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 Superintend-
ent of Schools, at 300
South Washington Street
in Lexington.
April 2, 2024 ZNEZ

PUBLIC PARTICIPATION

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

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

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on March 2, 2024.

March 11, 2024, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 7:00 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

6. CONSENT AGENDA

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

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

6.1. Approve Minutes

6.2. Approve Payment of Invoices

6.3. Approve Financial Reports

6.4. Personnel Actions

6.4.1. Approve 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

Motion to approve MOU as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

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.

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

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

10. REPORTS

10.1. Principals, Administrators, and Directors

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

Motion to enter closed session for the sole purpose of conducting a strategy session concerning negotiating a contract with the superintendent, with the closed session being necessary to protect the public interest. Time: 7:54 PM. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

Motion to reconvene meeting in open session. Time: 8:15 PM. Passed with a motion by Carlos Saiz and a second by Garth Mins.

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

Motion to approve a two-year contract for 2024-2026 with a 3.2% total package increase for the 2024-2025 contract year, and all other terms to remain unchanged. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

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

12. ADJOURMENT. Meeting adjourned at 8:17 PM.

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 4/8/24 KJF

Checking Account: 1

1

Check Number: 157540	Check Type: Automatic Payment	Check Date: 04/08/2024	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	23,004.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240401	04/01/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	638.73	
20240401	04/01/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	993.00	
20240401	04/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,410.33	
20240401	04/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	993.00	
20240401	04/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	953.74	
20240401	04/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	981.51	
20240401	04/01/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	5,779.54	
20240401	04/01/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,227.22	
20240401	04/01/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	145.61	
20240401	04/01/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,958.16	
20240401	04/01/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	2,808.42	
20240401	04/01/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,115.56	
Check Number: 157541	Check Type: Automatic Payment	Check Date: 04/08/2024	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8319830	04/02/2024		Personnel Services Technical Services	01 2570 350 000 0 000	100.00	
Check Number: 157542	Check Type: Automatic Payment	Check Date: 04/08/2024	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
April 2024	03/25/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157543	Check Type: Automatic Payment	Check Date: 04/08/2024	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,245.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9960051220	04/02/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,565.74	
9960051221	04/03/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
Check Number: 55885	Check Type: Check	Check Date: 04/08/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	11,527.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113V-C67Y-Y93P	04/02/2024	GF029985	supplies	01 1100 615 001 0 000	486.23	
113V-G67Y-TLYT	04/02/2024	GF030083	supplies	01 1100 610 003 0 000	207.26	
114M-WCX6-1X1D	04/02/2024	GF030030	supplies	01 1100 609 001 0 000	679.50	
131F-QRFQ-CG6X	04/02/2024	GF030076	solar eclipse glasses	01 1100 601 002 0 000	431.92	
1331-T6L9-96WJ	04/02/2024	GF030138	supplies	01 3591 610 000 0 000	262.51	
1331-T6L9-K3QC	04/02/2024	GF030094	supplies	01 1100 610 003 0 000	163.25	
1361-F34H-794Q	04/02/2024	GF030097	supplies	01 1100 610 003 0 000	198.22	
1361-F34H-7F4M	04/02/2024	GF030096	supplies	01 2220 610 003 0 000	127.96	
13JP-Q7YT-TXMC	04/02/2024	GF030181	supplies	01 1100 610 006 0 000	62.22	
13PP-HXDF-FFQT	04/02/2024	GF030187	supplies	01 1100 610 006 0 000	193.25	
13WR-YRLW-9NF1	04/02/2024	GF030191	supplies	01 1100 610 006 0 000	187.39	
13WR-YRLW-CT1H	04/02/2024	GF030255	supplies	01 1100 610 005 0 000	107.91	
13WW-PTHQ-NH1W	04/02/2024	GF030186	supplies	01 1100 610 006 0 000	127.03	

Checking Account: 1		1				
147L-MQMG-FL9X	04/02/2024	GF030040	supplies	01 1100 610 001 0 000	301.34	
14NR-41VJ-DLYJ	04/02/2024	GF030101	supplies	01 1100 610 003 0 000	198.95	
14NR-41VJ-GW1X	04/02/2024	GF030242	teacher tape	01 1100 610 004 0 000	39.90	
14NR-41VJ-LNJW	04/02/2024	GF030158	supplies	01 1190 610 009 0 000	173.10	
14NR-RLHD-DNLF	04/02/2024	GF030088	supplies	01 1100 610 003 0 000	200.48	
14T1-3M4Q-1G3D	04/02/2024	GF030195	supplies	01 1100 610 006 0 000	198.61	
14T1-3M4Q-NM6N	04/02/2024	GF030285	supplies	01 1200 610 000 0 000	172.77	
1696-17X1-1TKJ	04/02/2024	GF030178	supplies	01 1100 610 006 0 000	190.90	
1696-LLLQ-DRYL	04/02/2024	GF029999	supplies	01 1100 603 001 0 000	23.97	
16W3-LCLG-37H4	04/02/2024	GF030229	supplies	01 1100 610 004 0 000	189.00	
16W3-LCLG-FN3T	04/02/2024	GF030102	supplies	01 2120 610 003 0 000	118.98	
1741-RNHJ-1F9J	04/02/2024	GF030105	supplies	01 1100 610 003 0 000	351.48	
1741-RNHJ-KX37	04/02/2024	GF030261	supplies	01 1100 610 005 0 000	190.54	
177K-4Q7L-V7N4	04/02/2024	GF030087	supplies	01 1100 610 003 0 000	200.67	
17F6-L6LP-4D6D	04/02/2024	GF029999	supplies	01 1100 603 001 0 000	553.90	
17QW-6VY3-9TJD	04/02/2024	GF030086	supplies	01 1100 610 003 0 000	193.47	
17QW-6VY3-F7XQ	04/02/2024	GF030177	supplies	01 1100 610 006 0 000	196.58	
17QW-6VY3-K941	04/02/2024	GF030137	supplies	01 1100 610 002 0 000	1,528.58	
194D-LTM3-1CTD	04/02/2024	GF030286	supplies	01 1200 610 000 0 000	217.64	
194D-LTM3-369L	04/02/2024	GF030305	supplies	01 2510 610 000 0 000	224.11	
194D-LTM3-MP46	04/02/2024	GF030290	supplies	01 1200 610 000 0 000	9.71	
194D-LTM3-T1TX	04/02/2024	GF030108	supplies	01 1100 610 003 0 000	277.46	
1966-VVLK-46VC	04/02/2024	GF030315	cord protectors	06 3100 610 000 0 000	75.02	
197M-VLF7-11JW	04/02/2024	GF030154	supplies	01 1190 610 009 0 000	184.62	
197M-VLF7-4F39	04/02/2024	GF030134	supplies	01 1100 603 002 0 000	568.85	
197M-VLF7-KFXL	04/02/2024	GF030185	supplies	01 1100 610 006 0 000	210.05	
19W7-VGRN-1TCD	04/02/2024	GF030181	supplies	01 1100 610 006 0 000	127.70	
19XL-R7JT-TY73	04/02/2024	GF029984	supplies	01 1100 615 001 0 000	224.08	
19YJ-GNYM-J64C	04/02/2024	GF030079	supplies	01 1100 610 003 0 000	211.84	
1C4R-7RVD-1F74	04/02/2024	GF030157	supplies	01 1190 610 009 0 000	197.60	
1C4R-7RVD-HHJM	04/02/2024	GF030103	supplies	01 1100 610 003 0 000	271.85	
1C4R-7RVD-HQM1	04/02/2024	GF030278	supplies	01 1200 610 000 0 000	468.65	
Check Number: 55886		Check Type: Check	Check Date: 04/08/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 10,399.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1C76-6M6L-KVJW	04/02/2024	GF030258	supplies	01 2120 610 005 0 000	320.17	
1CFJ-F46F-HX79	04/02/2024	GF030267	supplies	01 1100 610 005 0 000	171.54	
1CFJ-F46F-TL33	04/02/2024	GF030267	supplies	01 1100 610 005 0 000	511.90	
1CFW-TRFP-3TC6	04/03/2024	GF030186	supplies	01 1100 610 006 0 000	66.97	
1CRG-YTTY-W4CT	04/02/2024	GF030280	supplies	01 1200 610 000 0 000	18.66	
1CTH-61PK-9T9Y	04/02/2024	GF030194	supplies	01 1100 610 006 0 000	90.65	
1CTH-61PK-GLYF	04/02/2024	GF030080	supplies	01 1100 610 003 0 000	42.49	

Checking Account: 1		1				
1CYQ-FPEP-K3YG	04/02/2024	GF030234	supplies	01 1100 610 004 0 000	84.78	
1D1L-37FD-QL1Y	04/02/2024	GF030095	supplies	01 1100 610 003 0 000	183.23	
1D3Y-XTQ7-NCT9	04/02/2024	GF030260	supplies	01 1100 610 005 0 000	94.99	
1D77-VJLG-1K13	04/02/2024	GF030153	supplies	01 1190 610 009 0 000	192.51	
1D7G-FRN4-VWT1	04/02/2024	GF030096	supplies	01 2220 610 003 0 000	38.78	
1DCJ-J9J4-D1MV	04/02/2024	GF030020	supplies	01 1100 602 001 0 000	211.49	
1DCJ-J9J4-GCYP	04/02/2024	GF030080	supplies	01 1100 610 003 0 000	175.07	
1DK4-PMP1-3JHW	04/02/2024	GF030089	supplies	01 1100 610 003 0 000	196.10	
1DK4-PMP1-NF7D	04/02/2024	GF029998	supplies	01 1100 603 001 0 000	1,371.35	
1DLG-LVKR-DC7D	04/02/2024	GF030304	supplies	01 1100 610 005 0 000	169.60	
1DLG-LVKR-NVDR	04/02/2024	GF030192	supplies	01 1100 610 006 0 000	182.77	
1DLG-LVKR-VF74	04/02/2024	GF030228	supplies	01 1100 606 004 0 000	401.76	
1DT7-C6CX-17YR	04/02/2024	GF030257	supplies	01 1100 605 005 0 000	156.84	
1F16-LF99-P33Y	04/02/2024	GF030277	supplies	01 1200 610 000 0 000	534.67	
1F16-LF99-P7X3	04/02/2024	GF030307	supplies	01 2510 610 000 0 000	24.99	
1F6W-QTVL-3D7F	04/02/2024	GF030230	supplies	01 1100 610 004 0 000	170.16	
1F6W-QTVL-3LYJ	04/02/2024	GF030062	supplies	01 1100 612 001 0 000	39.49	
1F6W-QTVL-CFVK	04/02/2024	GF030243	supplies	01 2220 610 004 0 000	202.23	
1F6W-QTVL-F1DT	04/02/2024	GF030276	supplies	01 1200 610 000 0 000	262.46	
1F6W-QTVL-K9G3	04/02/2024	GF030279	supplies	01 1200 610 000 0 000	112.86	
1F7Y-HLGT-9P9Y	04/02/2024	GF030109	supplies	01 1100 610 003 0 000	311.63	
1F9K-MY3W-FDXT	04/02/2024	GF030093	supplies	01 1100 610 003 0 000	192.22	
1FH6-LGP6-RNLH	04/02/2024	GF030018	supplies	01 1100 602 001 0 000	64.68	
1FJX-MN6C-G39D	04/02/2024	GF030137	supplies	01 1100 610 002 0 000	215.04	
1FPN-FHTC-1H39	04/02/2024	GF030267	supplies	01 1100 610 005 0 000	1,223.28	
1FR6-KXDR-7P1Q	04/02/2024	GF030264	supplies	01 1100 610 005 0 000	164.86	
1GND-F3PY-F6QR	04/02/2024	GF030092	supplies	01 1100 610 003 0 000	196.35	
1GQM-PLJH-939J	04/03/2024	GF030080	supplies	01 1100 610 003 0 000	(42.49)	
1GQM-PLJH-C91N	04/03/2024	GF030193	supplies	01 1100 610 006 0 000	14.49	
1GWP-FRXP-GWMG	04/02/2024	GF030107	supplies	01 1100 610 003 0 000	278.32	
1GYL-9F6F-CCH9	04/03/2024	GF030134	supplies	01 1100 603 002 0 000	9.67	
1H1J-6DJF-31QT	04/03/2024	GF030259	supplies	01 1100 607 005 0 000	259.27	
1HHC-NYC7-3F34	04/02/2024	GF029998	supplies	01 1100 603 001 0 000	335.91	
1HP4-9JHD-DCDQ	04/02/2024	GF030136	supplies	01 1100 603 002 0 000	356.16	
1HV4-GWXJ-9YVR	04/02/2024	GF030062	supplies	01 1100 612 001 0 000	106.49	
1HWN-7PLQ-9W6T	04/02/2024	GF030057	supplies	01 1150 610 001 0 000	15.64	
1HWN-7PLQ-P67K	04/02/2024	GF030135	supplies	01 1100 603 002 0 000	269.21	
1J1T-QT44-TLWD	04/02/2024	GF029985	supplies	01 1100 615 001 0 000	399.81	
Check Number: 55887		Check Type: Check	Check Date: 04/08/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 11,234.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1J3K-KN1L-V6LT	04/02/2024	GF030132	supplies	01 1100 602 002 0 000	24.98	

Checking Account:	1	1			
1JL1-G3PV-JCK9	03/28/2024	GF029965	books	01 1100 640 000 0 000	80.87
1JLD-F9J9-FGDK	04/02/2024	GF030282	supplies	01 1200 610 000 0 000	223.40
1JMD-13VG-66JN	04/02/2024	GF030193	supplies	01 1100 610 006 0 000	184.43
1JPG-CVJX-RJQ7	04/02/2024	GF030183	supplies	01 1100 610 006 0 000	184.89
1K7H-R9V6-Q63K	04/02/2024	GF030110	supplies	01 1100 610 003 0 000	108.13
1K9M-XQ9X-6MCC	04/02/2024	GF030091	supplies	01 1100 610 003 0 000	197.11
1K9P-9HVV-HTYF	04/02/2024	GF030267	supplies	01 1100 610 005 0 000	1,801.88
1K9P-9HVV-PD44	04/02/2024	GF029922	phone cases	01 2230 610 000 0 000	(15.98)
1K9P-9HVV-PD44	04/02/2024	GF029922	bird spray	01 2620 610 000 0 000	0.00
1K9P-9HVV-PD44	04/02/2024	GF029922	Beyond the Bells Supply	01 3591 610 000 0 000	0.00
1K9P-9HVV-T4HG	04/02/2024	GF030267	supplies	01 1100 610 005 0 000	1,127.53
1K9P-9HVV-VRN7	04/02/2024	GF030265	supplies	01 1100 610 005 0 000	42.61
1KFC-7FPC-3334	04/03/2024	GF030287	supplies	01 1200 610 000 0 000	208.48
1KNR-MFJ4-9T6J	04/02/2024	GF030081	supplies	01 1100 610 003 0 000	174.98
1KR3-LJ4D-CKLR	04/02/2024	GF030133	supplies	01 1100 602 002 0 000	437.22
1LLF-CV9Y-CJ71	04/02/2024	GF030030	supplies	01 1100 609 001 0 000	(51.96)
1LNV-PHNT-HMRK	04/02/2024	GF030106	supplies	01 1100 610 003 0 000	373.51
1LQY-NM4V-349M	04/03/2024	GF030260	supplies	01 1100 610 005 0 000	88.79
1LXW-NYNC-JLLF	04/02/2024	GF030018	supplies	01 1100 602 001 0 000	403.70
1LXW-NYNC-TR79	04/02/2024	GF030085	supplies	01 1100 610 003 0 000	209.51
1MDX-WG7Y-GWPJ	04/02/2024	GF030283	supplies	01 1200 610 000 0 000	242.53
1MHP-DWRF-4FTJ	04/02/2024	GF030263	supplies	01 1100 610 005 0 000	185.45
1MHP-DWRF-CPLD	04/02/2024	GF030232	supplies	01 1100 610 004 0 000	212.68
1MHP-DWRF-DWWF	04/02/2024	GF030025	supplies	01 1100 601 001 0 000	25.16
1NJ3-6VT9-TWLW	04/02/2024	GF030096	supplies	01 2220 610 003 0 000	248.51
1NJY-QV41-CTF4	04/02/2024	GF030081	supplies	01 1100 610 003 0 000	20.74
1NJY-QV41-KFJR	04/02/2024	GF030133	supplies	01 1100 602 002 0 000	63.11
1NR1-3F6P-996N	04/02/2024	GF030057	supplies	01 1150 610 001 0 000	649.19
1NXV-63MW-4LC4	04/02/2024	GF030040	supplies	01 1100 610 001 0 000	544.57
1NYF-DG6Y-DJ9J	04/02/2024	GF030266	supplies	01 1100 610 005 0 000	134.45
1P7W-LCGT-NJYK	04/02/2024	GF030190	supplies	01 2220 610 006 0 000	41.98
1PVF-JN1H-GVPG	04/02/2024	GF030197	supplies	01 1100 610 006 0 000	28.41
1Q1H-9VXY-GP1G	04/02/2024	GF030030	supplies	01 1100 609 001 0 000	51.93
1Q1V-NNLC-RLTJ	04/02/2024	GF030025	supplies	01 1100 601 001 0 000	646.14
1QYF-C3XM-1XPQ	04/02/2024	GF030182	supplies	01 1100 610 006 0 000	104.68
1RHQ-WRKG-9LT7	04/02/2024	GF030188	supplies	01 1100 610 006 0 000	153.81
1RHQ-WRKG-GY9N	04/02/2024	GF030256	supplies	01 2220 610 005 0 000	418.21
1RHQ-WRKG-HQGJ	04/02/2024	GF030310	supplies	01 1100 610 005 0 000	187.61
1RMQ-96GQ-TTKW	04/02/2024	GF030084	supplies	01 1100 610 003 0 000	194.61
1RPV-D7CY-1999	04/02/2024	GF030001	supplies	01 1100 603 001 0 000	391.21
1RWJ-WJ61-6DKX	04/02/2024	GF030008	supplies	01 1100 602 001 0 000	250.76

Checking Account: 1

1

1T3D-1NCY-3KJC	04/02/2024	GF030094	supplies	01 1100 610 003 0 000	17.76
1T3K-MGFL-33QC	04/03/2024	GF030307	supplies	01 2510 610 000 0 000	0.00
1T3K-MGFL-33QC	04/03/2024	GF030307	supplies	01 2710 610 000 0 000	142.25
1T3W-11PC-96NT	04/02/2024	GF030098	supplies	01 1100 610 003 0 000	139.21
1T4K-H1PK-7F34	04/02/2024	GF029999	supplies	01 1100 603 001 0 000	191.09
1T9V-J7VR-9GWV	04/02/2024	GF030291	supplies	01 1200 610 000 0 000	144.16

Check Number: 55888

Check Type: Check

Check Date: 04/08/2024

Vendor: AMAZONCAPI

Amazon Capital Services

Check Total:

6,412.59

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1TC7-V37N-13LP	04/02/2024	GF030233	supplies	01 1100 610 004 0 000	137.80
1TNF-9QK4-CGKH	04/02/2024	GF030176	supplies	01 1100 607 006 0 000	8.42
1TNF-9QK4-CGKH	04/02/2024	GF030176	supplies	01 1100 610 006 0 000	91.94
1TQ6-DJCF-FYL1	04/02/2024	GF030281	supplies	01 1200 610 000 0 000	188.97
1TQ6-DJCF-PWKJ	04/02/2024	GF030287	supplies	01 1200 610 000 0 000	19.99
1TT6-M3JT-17WL	04/02/2024	GF030265	supplies	01 1100 610 005 0 000	136.49
1TTK-XT31-9WDJ	04/02/2024	GF030130	supplies	01 1100 603 002 0 000	352.78
1TTK-XT31-CVDH	04/02/2024	GF030284	supplies	01 1200 610 000 0 000	163.38
1VNG-1F3Q-3JQG	04/02/2024	GF030155	supplies	01 1190 610 009 0 000	140.60
1VNG-1F3Q-JLTD	04/02/2024	GF030184	supplies	01 1100 610 006 0 000	184.32
1VNW-X67V-NWNG	04/02/2024	GF030007	supplies	01 1100 605 001 0 000	535.74
1VT7-MF9J-CWYN	04/02/2024	GF030311	supplies	01 1100 610 005 0 000	178.52
1VT7-MF9J-DWKJ	04/02/2024	GF030231	supplies	01 2120 610 004 0 000	489.21
1VTX-T74P-3C7P	04/02/2024	GF030179	supplies	01 1100 610 006 0 000	190.25
1VTX-T7HP-D7C4	04/02/2024	GF030160	supplies	01 1190 644 009 0 000	715.05
1VW9-MKCC-DFF6	04/02/2024	GF030131	supplies	01 1100 604 002 0 000	71.98
1WH4-HLP3-HMMT	04/02/2024	GF030262	supplies	01 1100 610 005 0 000	142.70
1WJQ-9GR6-6YW3	04/02/2024	GF030062	supplies	01 1100 612 001 0 000	407.27
1WXY-HV1T-RRXP	04/02/2024	GF030288	supplies	01 1200 610 000 0 000	173.06
1X9G-HDMD-9NQ7	04/03/2024	GF030285	supplies	01 1200 610 000 0 000	30.98
1XDP-LRC3-9JDY	04/02/2024	GF030159	supplies	01 1190 606 009 0 000	257.80
1XDP-LRC3-9R7X	04/02/2024	GF030156	supplies	01 1190 610 009 0 000	187.58
1XGR-HRHQ-J4RX	04/02/2024	GF030259	supplies	01 1100 607 005 0 000	32.83
1XGR-HRHQ-RY1Y	04/02/2024	GF030180	supplies	01 1100 610 006 0 000	36.30
1XQ4-Y96Q-J3CY	04/02/2024	GF030189	supplies	01 1100 610 006 0 000	187.49
1XTV-NMMK-4R4Y	04/02/2024	GF030104	supplies	01 1100 607 003 0 000	468.71
1XXR-PXN3-6QQH	04/02/2024	GF030090	supplies	01 1100 610 003 0 000	194.54
1Y9T-6JKV-LFYV	04/02/2024	GF030082	supplies	01 1100 610 003 0 000	31.97
1YRL-TT6K-CDTG	04/02/2024	GF030135	supplies	01 1100 603 002 0 000	73.41
1YRL-TT6K-L7VT	04/02/2024	GF030190	supplies	01 2220 610 006 0 000	399.33
1YYW-6VMT-F4DT	04/02/2024	GF030289	supplies	01 1200 610 000 0 000	183.18

Check Number: 55889

Check Type: Check

Check Date: 04/08/2024

Vendor: AMYBUIELLC

Amy Buie, LLC

Check Total:

1,040.00

Checking Account: 1		1			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
149	04/02/2024	GF030113	registration	01 6990 330 000 0 000	1,040.00
Check Number: 55890	Check Type: Check	Check Date: 04/08/2024	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total: 11,883.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
MA69329544	03/26/2024	GF029980	destination graduation computers & iPads	01 3402 610 001 0 000	11,883.00
Check Number: 55891	Check Type: Check	Check Date: 04/08/2024	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total: 1,337.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280335760	03/27/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280335761	03/27/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280335762	03/27/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280335763	03/27/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02
6280338754	04/03/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83
6280338755	04/03/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280338756	04/03/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280338757	04/03/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11
6280338764	04/03/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99
Check Number: 55892	Check Type: Check	Check Date: 04/08/2024	Vendor: BENDPAK	BendPak	Check Total: 3,895.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
767243-00	04/01/2024	GF029905	lift system & chassis cross beam	01 1100 613 001 0 000	3,895.00
Check Number: 55893	Check Type: Check	Check Date: 04/08/2024	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total: 3,243.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240402	04/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,243.00
Check Number: 55894	Check Type: Check	Check Date: 04/08/2024	Vendor: BIOCORPORA	BIO CORPORATION	Check Total: 1,926.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1063195	03/26/2024	GF029992	supplies	01 1100 603 001 0 000	1,926.48
Check Number: 55895	Check Type: Check	Check Date: 04/08/2024	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total: 3,820.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2702895	03/26/2024	GF030004	supplies	01 1100 606 001 0 000	2,959.35
2732699	04/01/2024	GF030145	supplies	01 1100 610 002 0 000	286.56
2746238	04/01/2024	GF030216	supplies	01 1100 610 004 0 000	92.40
2746767	04/01/2024	GF030198	supplies	01 1100 610 006 0 000	185.52
2749393	04/01/2024	GF030309	paper	01 2620 610 000 0 000	296.80
Check Number: 55896	Check Type: Check	Check Date: 04/08/2024	Vendor: BOBSTRUEVA	Bob's True Value	Check Total: 47.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A123360	04/02/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.07
A123632	04/02/2024	GF029541	Maintenance Supply MS	01 2620 610 002 0 000	24.98
A123882	04/02/2024	GF029541	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	1.19

Checking Account: 1

1

Check Number: 55897	Check Type: Check	Check Date: 04/08/2024	Vendor: BULLERFIXT	Buller Fixture Company	Check Total:	49,329.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14148962	03/25/2024	GF029796	salad bars	06 3100 733 000 0 000	49,329.36	
Check Number: 55898	Check Type: Check	Check Date: 04/08/2024	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	5,418.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240403	04/03/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	5,418.74	
Check Number: 55899	Check Type: Check	Check Date: 04/08/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	33,408.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14128685	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22	
14128685	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,475.00	
14130759	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,716.45	
14132800	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	494.20	
14132800	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,152.17	
14135962	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,888.48	
14138427	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	709.71	
14138427	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,160.78	
14140616	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,385.12	
14143802	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22	
14143802	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,920.50	
14146434	03/27/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	651.02	
14146434	03/27/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,085.63	
A14122971	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14131016	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14140940	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14146447	04/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
CM3579905	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(18.88)	
CM3579905	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(614.10)	
CM3584400	04/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(160.00)	
Check Number: 55900	Check Type: Check	Check Date: 04/08/2024	Vendor: CENTURYLI2	CenturyLink	Check Total:	2,087.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	133.75	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	53.10	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	467.70	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	467.70	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	53.10	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	122.20	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	191.30	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	122.20	
20240402	04/02/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	205.28	

Checking Account: 1		1			
20240402	04/02/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	271.06
Check Number: 55901	Check Type: Check		Check Date: 04/08/2024 Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 57.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
680632336	03/26/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.04
680648320	03/26/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	57.93
Check Number: 55902	Check Type: Check		Check Date: 04/08/2024 Vendor: CHARTERCOM	Charter Communications	Check Total: 377.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
176211401032124	03/27/2024		Technology Communications DW	01 2230 530 000 0 000	377.65
Check Number: 55903	Check Type: Check		Check Date: 04/08/2024 Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total: 131.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90810203	04/01/2024	GF030275	IED III Standardized Record Book 10 pack	01 1200 610 000 0 000	131.04
Check Number: 55904	Check Type: Check		Check Date: 04/08/2024 Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,995.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240326	03/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240326	03/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20240326	03/26/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75
20240326	03/26/2024		Op. of Bldg. Contracted Roof Repair	01 2620 431 000 0 000	308.03
Check Number: 55905	Check Type: Check		Check Date: 04/08/2024 Vendor: DEMCOINC	DEMCO INC.	Check Total: 309.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7459514	04/01/2024	GF030245	supplies	01 2220 610 004 0 000	309.47
Check Number: 55906	Check Type: Check		Check Date: 04/08/2024 Vendor: DIDAXEDUCA	Didax Education	Check Total: 184.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
186598.1	04/01/2024	GF030161	2D shapes, set of 30	01 1190 644 009 0 000	161.82
186598.1	04/01/2024	GF030161	shipping	01 1190 644 009 0 000	22.65
Check Number: 55907	Check Type: Check		Check Date: 04/08/2024 Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	Check Total: 189.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
W14256890101	04/01/2024	GF030162	supplies	01 1190 610 009 0 000	189.78
Check Number: 55908	Check Type: Check		Check Date: 04/08/2024 Vendor: ELECTRICFI	ELECTRICAL ENGINEERING &	Check Total: 2,490.98

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8489802-01	03/26/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	17.50
8493675-00	03/26/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	47.79
8493675-00	03/26/2024	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.61
8500951-00	03/26/2024	GF029969	sub panel for the new auto lift at the a	01 2620 435 001 0 000	774.56
8501056-00	03/26/2024	GF029969	sub panel for the new auto lift at the a	01 2620 435 001 0 000	1,236.08
8502415-00	03/26/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	3.38
8506534-00	03/26/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	105.37
8506536-00	03/26/2024	GF030044	breakers skills armory	01 2620 435 001 0 000	242.25
8506751-00	03/26/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	41.83
8513755-00	03/26/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	1.61

Check Number: 55909	Check Type: Check	Check Date: 04/08/2024	Vendor: ESU7	ESU #7	Check Total:	2,762.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
December 2023	04/01/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,762.50	

Check Number: 55910	Check Type: Check	Check Date: 04/08/2024	Vendor: ESU10	ESU 10	Check Total:	9,905.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	551.41	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,517.01	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	551.41	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	293.55	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	137.85	
20240401	04/01/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20240401	04/01/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	137.86	
20240401	04/01/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,476.93	
20240401	04/01/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,276.14	
20240401	04/01/2024		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	425.71	
20240401	04/01/2024		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	
20240401	04/01/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	230.00	
20240401	04/01/2024		Technology Communications DW	01 2230 530 000 0 000	0.00	
20240401	04/01/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
20240401	04/01/2024		Quiz Bowl	01 3535 610 000 0 000	148.11	

Check Number: 55911	Check Type: Check	Check Date: 04/08/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,230.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
348055A	04/01/2024	GF029931	fiction books	01 2220 640 002 0 000	428.05	
353456A	03/26/2024	GF029955	library books	01 2220 640 001 0 000	802.86	

Check Number: 55912	Check Type: Check	Check Date: 04/08/2024	Vendor: FUNEXPRESS	Fun Express	Check Total:	318.83
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
73049178201	04/01/2024	GF030174	Music Supply Sandoz	01 1100 607 006 0 000	247.92	
73049521601	04/01/2024	GF030236	supplies	01 1100 610 004 0 000	27.88	
73049521602	04/01/2024	GF030236	supplies	01 1100 610 004 0 000	43.03	
Check Number: 55913	Check Type: Check	Check Date: 04/08/2024	Vendor: GOPHERSPOR	GOPHER SPORT	Check Total:	9,667.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CR39285	04/01/2024	GF028871	supplies	01 1100 605 001 0 000	(299.85)	
IN357439	04/03/2024	GF030005	supplies	01 1100 605 001 0 000	5,061.17	
IN359271	04/01/2024	GF030117	supplies	01 1100 605 003 0 000	975.38	
IN359762	04/01/2024	GF030175	supplies	01 1100 605 006 0 000	1,149.92	
IN359775	04/03/2024	GF030235	supplies	01 1100 605 004 0 000	545.60	
IN361154	04/01/2024	GF030141	supplies	01 1100 605 002 0 000	2,235.48	
Check Number: 55914	Check Type: Check	Check Date: 04/08/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	145.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240401	04/01/2024		Technology Communications DW	01 2230 530 000 0 000	145.26	
Check Number: 55915	Check Type: Check	Check Date: 04/08/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	12,238.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
796722080	04/01/2024	GF030151	supplies	01 2620 610 000 0 000	11,784.47	
797361078	04/02/2024	GF030199	supplies	01 1100 610 006 0 000	453.92	
Check Number: 55916	Check Type: Check	Check Date: 04/08/2024	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	499.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6033116/1	04/02/2024	GF030312	Van Z fan blower motor	01 2650 430 000 0 000	499.47	
Check Number: 55917	Check Type: Check	Check Date: 04/08/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	18,096.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240403	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	18,096.31	
Check Number: 55918	Check Type: Check	Check Date: 04/08/2024	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,840.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240325	03/25/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65	
Check Number: 55919	Check Type: Check	Check Date: 04/08/2024	Vendor: HUBERT	Hubert Company	Check Total:	91.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
639671	04/01/2024	GF030166	supplies	01 1190 610 009 0 000	91.58	
Check Number: 55920	Check Type: Check	Check Date: 04/08/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	17.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
314343	04/01/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50	
Check Number: 55921	Check Type: Check	Check Date: 04/08/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	306.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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6215609	03/27/2024	GF030152	couplers and leak sealers	01 2620 437 000 0 000	306.98	
Check Number: 55922		Check Type: Check	Check Date: 04/08/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 278.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
76251	04/02/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	4.00	
76252	04/02/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 001 0 000	19.75	
76253	04/02/2024	GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	6.50	
76254	04/02/2024	GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	19.00	
76299	04/02/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	16.00	
76300	04/02/2024	GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	49.00	
76301	04/02/2024	GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	149.50	
76303	04/02/2024	GF029542	Maintenance Supply MS	01 2620 610 002 0 000	15.00	
Check Number: 55923		Check Type: Check	Check Date: 04/08/2024	Vendor: KNAPPELECT	KNAPP ELECTRIC Inc.	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1130561	04/01/2024		MS steam kettle	01 2620 610 002 0 000	45.00	
Check Number: 55924		Check Type: Check	Check Date: 04/08/2024	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total: 1,663.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16093	04/01/2024		District Legal Services	01 2330 317 000 0 000	1,663.00	
Check Number: 55925		Check Type: Check	Check Date: 04/08/2024	Vendor: LABAIDINC	Lab-Aid Inc	Check Total: 161.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00163721	04/01/2024	GF030063	Nitrate Indicator Powder 120g	01 1100 612 001 0 000	31.80	
00163721	04/01/2024	GF030063	Filter paper layers-100pk	01 1100 612 001 0 000	26.10	
00163721	04/01/2024	GF030063	cell lysis solution, 480ml, dispensing t	01 1100 612 001 0 000	22.95	
00163721	04/01/2024	GF030063	coloring solution, blue 120 mL (bulk ref	01 1100 612 001 0 000	12.95	
00163721	04/01/2024	GF030063	wood splints 12 pack	01 1100 612 001 0 000	6.50	
00163721	04/01/2024	GF030063	D-cell battery holder	01 1100 612 001 0 000	25.00	
00163721	04/01/2024	GF030063	groundwater contaminant solution, 240mL	01 1100 612 001 0 000	18.95	
00163721	04/01/2024	GF030063	SHIPPING	01 1100 612 001 0 000	17.30	
Check Number: 55926		Check Type: Check	Check Date: 04/08/2024	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS	Check Total: 41.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
347382032624	04/01/2024	GF030220	supplies	01 1100 610 004 0 000	41.74	
Check Number: 55927		Check Type: Check	Check Date: 04/08/2024	Vendor: LAMINATORC	LAMINATOR.COM	Check Total: 1,215.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
345698	04/02/2024	GF030212	supplies	01 1100 610 004 0 000	1,215.15	
Check Number: 55928		Check Type: Check	Check Date: 04/08/2024	Vendor: LAWSONPROD	Lawson Products, Inc.	Check Total: 368.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9311419635	04/01/2024	GF030202	supplies	01 1100 610 006 0 000	318.00	
9311423179	04/03/2024	GF030167	supplies	01 1190 610 009 0 000	50.88	

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Check Number: 55929	Check Type: Check	Check Date: 04/08/2024	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	10,972.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240401	04/01/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,497.47	
20240401	04/01/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	577.49	
20240401	04/01/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	940.89	
20240401-0001	04/01/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,207.54	
20240401-0001	04/01/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	663.60	
20240401-0001	04/01/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	85.32	
Check Number: 55930	Check Type: Check	Check Date: 04/08/2024	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	3,139.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240325	03/25/2024		BOE Advertising	01 2310 540 000 0 000	3,139.35	
Check Number: 55931	Check Type: Check	Check Date: 04/08/2024	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	318.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
March 2024	04/03/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	318.92	
Check Number: 55932	Check Type: Check	Check Date: 04/08/2024	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total:	65.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0075377	04/03/2024	GF029959	Luis Reyes-Delgadillo fuel	01 3401 610 000 0 000	18.19	
0075579	04/03/2024	GF030053	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000	46.87	
Check Number: 55933	Check Type: Check	Check Date: 04/08/2024	Vendor: MCSTORAGE	Morris McConnell	Check Total:	740.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
156.053	03/26/2024		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	740.00	
Check Number: 55934	Check Type: Check	Check Date: 04/08/2024	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	353.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6354	03/26/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	137.00	
6355	03/26/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	87.00	
6356	03/26/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	72.00	
6357	03/26/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	57.00	
Check Number: 55935	Check Type: Check	Check Date: 04/08/2024	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	778.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132316214001	03/25/2024	GF030077	Access for Essentials of Biology	01 1100 565 001 0 000	778.72	
Check Number: 55936	Check Type: Check	Check Date: 04/08/2024	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	2,003.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10305112	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.27	
10305283	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	50.99	
10313119	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.19	
10316415	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99	
10318086	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	83.46	

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10321838	03/25/2024	GF029968	trailer side rails	01 2630 610 000 0 000	198.72	
10322915	03/25/2024	GF029540	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	9.30	
10325690	03/25/2024	GF029970	paint for the CO upstairs remodel	01 2620 610 000 0 000	117.98	
10336507	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.19	
10336844	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.45	
10346174	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	51.06	
10346516	04/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.59	
10346545	03/25/2024	GF029540	Grounds Supply HS	01 2630 610 001 0 000	22.24	
10348023	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	22.55	
10348208	03/25/2024	GF029540	Grounds Supply HS	01 2630 610 001 0 000	16.68	
10349506	03/25/2024	GF029533	classroom consumables	01 1100 612 001 0 000	77.29	
10361994	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	58.99	
10362671	03/25/2024	GF030041	cordless impact wrench	01 2620 610 000 0 000	329.99	
10365665	03/25/2024	GF029533	classroom consumables	01 1100 612 001 0 000	71.98	
10371316	03/25/2024	GF029540	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	27.42	
10372214	03/25/2024	GF029540	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	21.11	
10375134	03/25/2024	GF029533	classroom consumables	01 1100 612 001 0 000	7.00	
10376335	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.84	
10376361	03/25/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	1.92	
10376646	03/25/2024	GF030100	CO conference room supplies	01 2620 610 000 0 000	183.54	
10376724	03/25/2024	GF029540	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	8.24	
10379581	03/25/2024	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	21.39	
10380258	04/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.28	
10383737	04/01/2024	GF029533	classroom consumables	01 1100 612 001 0 000	153.42	
10394881	04/01/2024	GF030100	CO conference room supplies	01 2620 610 000 0 000	100.00	
10394903	04/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	70.60	
10396354	04/01/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	33.59	
10401383	04/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.08	
10401615	04/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	50.98	
10401688	04/02/2024	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	22.20	
10403553	04/02/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	32.99	
10405564	04/02/2024	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	9.03	
Check Number: 55937		Check Type: Check	Check Date: 04/08/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 22,797.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2074	04/03/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,797.50	
72-2079	04/03/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	20,000.00	
Check Number: 55938		Check Type: Check	Check Date: 04/08/2024	Vendor: MOLLYHAWKI	MOLLY HAWKINS HOUSE	Check Total: 478.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61126	04/01/2024	GF030003	97lb Super Drawing Paper	01 1100 606 001 0 000	478.58	

Checking Account: 1

1

Check Number: 55939	Check Type: Check	Check Date: 04/08/2024	Vendor: MUSICINMOT	MUSIC IN MOTION	Check Total:	300.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00791065	04/01/2024	GF030172	Nuvo Soprano Recorder	01 1100 607 006 0 000	56.97	
00791065	04/01/2024	GF030172	Wing It Musical Kit	01 1100 607 006 0 000	84.99	
00791065	04/01/2024	GF030172	Lummi Sticks 6" Set of 12 pairs	01 1100 607 006 0 000	23.95	
00791065	04/01/2024	GF030172	Tambourine 8" headless	01 1100 607 006 0 000	71.70	
00791065	04/01/2024	GF030172	Jambourine	01 1100 607 006 0 000	35.80	
00791065	04/01/2024	GF030172	shipping	01 1100 607 006 0 000	27.34	
Check Number: 55940	Check Type: Check	Check Date: 04/08/2024	Vendor: NEBRASKAD5	Nebraska Department of Education	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5121-65-1-35b4	04/03/2024		data conference	01 2230 330 000 0 000	900.00	
Check Number: 55941	Check Type: Check	Check Date: 04/08/2024	Vendor: NEUROTRAIN	Neuro Trainer	Check Total:	6,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
725	04/01/2024	GF030006	250 licenses	01 1100 605 001 0 000	6,000.00	
Check Number: 55942	Check Type: Check	Check Date: 04/08/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	297.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022151151	04/01/2024		background checks	01 2570 350 000 0 000	238.20	
2022151152	04/01/2024		background checks	01 2570 350 000 0 000	59.20	
Check Number: 55943	Check Type: Check	Check Date: 04/08/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	60.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799--102158	04/02/2024	GF029543	grasshopper oil	01 2640 610 000 0 000	60.97	
Check Number: 55944	Check Type: Check	Check Date: 04/08/2024	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
197254	04/02/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00	
Check Number: 55945	Check Type: Check	Check Date: 04/08/2024	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	1,050.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6870	04/03/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00	
6870	04/03/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	150.00	
6870	04/03/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	150.00	
6870	04/03/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
6870	04/03/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
6870	04/03/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	
6870	04/03/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	
Check Number: 55946	Check Type: Check	Check Date: 04/08/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,165.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00206789123901242	03/25/2024	GF029884	ice cream	01 1190 610 009 0 000	8.39	
00304272113401226	03/25/2024	GF029876	History Night judge hospitality	01 1100 610 002 0 000	32.49	

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1

00305516104900755	03/25/2024	GF029528	classroom consumables	01 1100 615 001 0 000	71.19
00401738104301039	03/25/2024	GF029528	classroom consumables	01 1100 615 001 0 000	13.47
00401992181701229	03/25/2024	GF029536	classroom consumables	01 1100 615 002 0 000	106.91
00402371111301039	03/25/2024	GF029528	classroom consumables	01 1100 615 001 0 000	173.56
00403511102601039	03/25/2024	GF029868	meal supplies for PTC	01 1100 610 002 0 000	67.45
00405247081001039	03/25/2024	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	42.84
20240325	03/25/2024	GF029793	grocery vouchers	01 6991 610 000 0 000	648.82

Check Number: 55947

Check Type: Check

Check Date: 04/08/2024 Vendor: QUILL

QUILL

Check Total:

2,121.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
37858324	04/03/2024	GF030237	supplies	01 1100 610 004 0 000	20.39
37863130	04/01/2024	GF030215	supplies	01 1100 610 004 0 000	1,432.50
37868350	04/01/2024	GF030238	supplies	01 1100 610 004 0 000	55.22
37868480	04/03/2024	GF030237	supplies	01 1100 610 004 0 000	113.73
37868539	04/01/2024	GF030308	supplies	01 2510 610 000 0 000	155.25
37878309	04/03/2024	GF030237	supplies	01 1100 610 004 0 000	11.55
37879144	04/01/2024	GF030308	supplies	01 2510 610 000 0 000	48.96
37890529	04/01/2024	GF030215	supplies	01 1100 610 004 0 000	263.88
37902855	04/03/2024	GF030237	supplies	01 1100 610 004 0 000	20.05

Check Number: 55948

Check Type: Check

Check Date: 04/08/2024 Vendor: ROCHESTER1

Rochester 100 Inc.

Check Total:

2,349.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV070790	04/01/2024	GF030119	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	108.50
INV070790	04/01/2024	GF030119	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	108.50
INV070790	04/01/2024	GF030119	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	108.50
INV070790	04/01/2024	GF030119	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	108.50
INV070790	04/01/2024	GF030119	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	108.50
INV070790	04/01/2024	GF030119	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	108.50
WEBINV0001879	04/01/2024	GF030211	Bilingual Communicator metallic silver	01 1100 610 006 0 000	310.00
WEBINV0001879	04/01/2024	GF030211	Bilingual Communicator orange	01 1100 610 006 0 000	348.75
WEBINV0001880	04/01/2024	GF030213	Nicky's 6 pocket folder powder blue pock	01 1100 610 004 0 000	520.00
WEBINV0001880	04/01/2024	GF030213	Nicky's 6 pocket folder metallic blue po	01 1100 610 004 0 000	520.00

Check Number: 55949

Check Type: Check

Check Date: 04/08/2024 Vendor: SWAUTOPART

S&W AUTO PARTS

Check Total:

962.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
172844	04/02/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	101.40
173753	04/02/2024	GF029945	starter for MM	01 2650 430 000 0 000	315.39
173772	04/02/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	87.72
173843	04/02/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(78.64)
173863	04/03/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(0.59)
173884	04/02/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	6.60
173904	04/02/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	17.08
173932	04/02/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	76.20

Checking Account: 1		1				
173979	04/02/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	61.36	
174050	04/02/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	36.26	
174117	04/02/2024	GF029530	classroom consumables	01 1100 613 001 0 000	40.91	
174201	04/02/2024	GF029530	classroom consumables	01 1100 613 001 0 000	110.31	
174202	04/02/2024	GF029530	classroom consumables	01 1100 613 001 0 000	3.32	
174393	04/02/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	25.63	
174478	04/02/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.47	
174586	04/02/2024	GF029538	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	52.26	
174720	04/02/2024	GF029538	Care of Equip. Supply DW	01 2640 610 000 0 000	62.15	
174921	04/02/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.43	
Check Number: 55950		Check Type: Check	Check Date: 04/08/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 732.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208133831115	04/01/2024	GF029994	supplies	01 1100 603 001 0 000	150.87	
208133842765	04/01/2024	GF030037	supplies	01 1100 610 001 0 000	72.55	
208133877318	04/01/2024	GF030035	supplies	01 1100 610 001 0 000	43.12	
208133878370	04/01/2024	GF030111	supplies	01 1100 607 003 0 000	30.27	
208133887662	04/01/2024	GF030225	supplies	01 1100 610 004 0 000	140.49	
208133899125	04/01/2024	GF030163	supplies	01 1190 610 009 0 000	180.75	
308104480897	04/01/2024	GF030013	supplies	01 1100 602 001 0 000	114.15	
Check Number: 55951		Check Type: Check	Check Date: 04/08/2024	Vendor: STAPLES	Staples Business Advantage	Check Total: 253.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3562579622	04/02/2024	GF030150	supplies	01 1100 610 002 0 000	253.76	
Check Number: 55952		Check Type: Check	Check Date: 04/08/2024	Vendor: SUNBELT	Sunbelt Rentals	Check Total: 3,714.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
147282740-0005	04/02/2024		skidsteer	01 2620 733 000 0 000	3,714.96	
Check Number: 55953		Check Type: Check	Check Date: 04/08/2024	Vendor: SUPERDUPER	SUPER DUPER PUBLICATIONS	Check Total: 162.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2901038	04/01/2024	GF030273	Word Joggers for Categories	01 1200 610 000 0 000	69.95	
2901038	04/01/2024	GF030273	432 Holiday & Seasonal Scented Stickers	01 1200 610 000 0 000	22.95	
2901038	04/01/2024	GF030273	Pirate Talk Board Game	01 1200 610 000 0 000	69.95	
Check Number: 55954		Check Type: Check	Check Date: 04/08/2024	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 21,644.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
561525826	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	125.10	
561527696	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	145.90	
561530097	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,525.03	
561534794	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	890.79	
561535773	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	146.16	
561543030	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,904.42	

Checking Account: 1		1					
561546487	04/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		467.44	
561546487	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		584.08	
561554805	04/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		352.27	
561554805	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,448.24	
561558319	04/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		1,526.10	
561558319	04/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,528.78	
Check Number: 55955		Check Type: Check	Check Date: 04/08/2024	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,684.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
SI-24-012015	04/02/2024		Technology Infrastructure DW	01 2230 740 000 0 000		1,684.54	
Check Number: 55956		Check Type: Check	Check Date: 04/08/2024	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	150.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
05763989-IN	04/01/2024	GF030114	bus 26 strobe light	01 2710 430 000 0 000		150.05	
Check Number: 55957		Check Type: Check	Check Date: 04/08/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	60,854.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
3058851	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		580.95	
3058851	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,728.47	
3090232	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,078.35	
3193931	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,094.94	
3193932	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		440.50	
3193933	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		305.16	
3193933	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,158.75	
3244903	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		6,855.74	
3278305	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		197.32	
3278305	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,443.26	
3363185	04/02/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		27.12	
3378969	03/27/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		880.24	
3378969	03/27/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		7,258.90	
3378970	03/27/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		79.09	
3462865	04/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		10,127.25	
5746776	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		121.32	
5746776	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		5,291.83	
5746778	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		473.48	
5783372	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		401.64	
5783373	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		200.30	
5783373	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		6,030.62	
5883804	03/25/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		437.81	
5883804	03/25/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		5,641.60	
Check Number: 55958		Check Type: Check	Check Date: 04/08/2024	Vendor: USILAMINAT	USI Laminating	Check Total:	542.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	

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0397788501013	04/01/2024	GF030039	USI Opti Clear Gloss, 27" x 250', 3MIL,	01 1100 610 001 0 000	323.70
0397788501013	04/01/2024	GF030039	USI Opti Clear letter size laminating po	01 1100 610 001 0 000	60.80
0397788501013	04/01/2024	GF030039	shipping	01 1100 610 001 0 000	53.25
0397812801017	04/01/2024	GF030118	USI Opti Clear 9" x 11 1/2" laminating p	01 1100 610 003 0 000	87.40
0397812801017	04/01/2024	GF030118	shipping	01 1100 610 003 0 000	17.04

Check Number: 55959

Check Type: Check

Check Date: 04/08/2024 Vendor: WESTMUSIC

WEST MUSIC

Check Total:

59.37

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
SI2390910	04/01/2024	GF030116
SI2390910	04/01/2024	GF030116
SI2390910	04/01/2024	GF030116

Detail Description

Chart of Account Number

Detail Amount

Basic Beat BBHO Triangle Holder
Chroma-Note Stick-Ons
shipping

01 1100 607 003 0 000
01 1100 607 003 0 000
01 1100 607 003 0 000

35.00
11.42
12.95

Check Number: 55960

Check Type: Check

Check Date: 04/08/2024 Vendor: WESTSIDECO

Westside Community Schools

Check Total:

1,372.50

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>
SARamirez23-24Qtr3	04/02/2024	

Detail Description

Chart of Account Number

Detail Amount

SPED K-12 Tuition to Other Districts

01 1200 562 000 0 000

1,372.50

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

410,423.47

Detail Check Register

Checking Account: 1

1

Check Number: 157538

Check Type: Automatic Payment Check Date: 03/22/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

40,882.93

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240322	03/22/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	56.41
20240322	03/22/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	608.24
20240322	03/22/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	71.90
20240322	03/22/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	419.31
20240322	03/22/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20240322	03/22/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	54.13
20240322	03/22/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20240322	03/22/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	297.80
20240322	03/22/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.75
20240322	03/22/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	388.82
20240322	03/22/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	229.44
20240322	03/22/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20240322	03/22/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	210.57
20240322	03/22/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	313.07
20240322	03/22/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240322	03/22/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240322	03/22/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,720.53
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	171.15
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	437.94
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,706.16
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	679.68
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	553.22
20240322	03/22/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	883.54
20240322	03/22/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,126.47
20240322	03/22/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.28
20240322	03/22/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	264.82
20240322	03/22/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,203.22
20240322	03/22/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	70.00
20240322	03/22/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20240322	03/22/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20240322	03/22/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,856.08
20240322	03/22/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,087.91

Detail Check Register

Checking Account: 1		1				
20240322	03/22/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	174.81	
20240322	03/22/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,798.08	
Check Number: 55815	Check Type: Check	Check Date: 03/22/2024	Vendor: 95GROUPINC	95% Group Inc	Check Total:	4,748.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV144574	03/11/2024	GF029961	Multisyllabic PLL	01 1160 610 000 0 000	4,748.70	
Check Number: 55816	Check Type: Check	Check Date: 03/22/2024	Vendor: ALLMAKESOF	All Makes Office Equipment	Check Total:	1,366.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
L27380	03/22/2024	GF030064	Discover, Seating, Rocker, 17.75" Poly S	01 1100 619 001 0 000	1,366.64	
Check Number: 55817	Check Type: Check	Check Date: 03/22/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	5,129.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
131D-PGR9-YXRR	03/22/2024	GF030043	supplies	01 1100 611 001 0 000	155.99	
13PJ-4KDG-677R	03/22/2024	GF030029	supplies	01 1100 604 001 0 000	85.77	
14LQ-J7VJ-HM74	03/19/2024	GF029981	supplies	01 1160 610 002 0 000	224.32	
14LQ-J7VJ-HM74	03/19/2024	GF029981	supplies	01 2510 610 000 0 000	37.28	
14V7-G1WV-44YJ	03/22/2024	GF030028	supplies	01 1100 614 001 0 000	395.68	
16F4-GNPT-YFVM	03/19/2024	GF029937	supplies	01 1100 610 001 0 000	(79.92)	
17WW-XYPP-9JYJ	03/22/2024	GF030000	supplies	01 1100 603 001 0 000	184.25	
17YF-7QH7-HF71	03/11/2024	GF029922	phone cases	01 2230 610 000 0 000	0.00	
17YF-7QH7-HF71	03/11/2024	GF029922	bird spray	01 2620 610 000 0 000	0.00	
17YF-7QH7-HF71	03/11/2024	GF029922	Beyond the Bells Supply	01 3591 610 000 0 000	(18.66)	
1C63-6CPH-DLGD	03/22/2024	GF030051	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	211.98	
1G7P-FKWD-33HH	03/22/2024	GF030019	supplies	01 1100 602 001 0 000	51.34	
1GDM-QVGF-PN6V	03/11/2024	GF029965	books	01 1100 640 000 0 000	11.98	
1K7H-R9V6-9DQ1	03/22/2024	GF030049	supplies	01 1100 610 004 0 000	233.44	
1KFY-6HWY-RKHM	03/22/2024	GF029965	books	01 1100 640 000 0 000	178.40	
1KX7-7DVY-NGWQ	03/22/2024	GF030047	supplies	01 1100 610 004 0 000	70.20	
1M67-CYQN-MTKH	03/11/2024	GF029947	tech supplies	01 2230 650 000 0 000	1,099.70	
1NQ7-YK3F-FHNC	03/11/2024	GF029831	office chairs	01 2620 733 000 0 000	(349.99)	
1Q1V-NNLC-CFN3	03/22/2024	GF030024	supplies	01 1100 601 001 0 000	177.65	
1QC3-TD3Y-3TDF	03/22/2024	GF030002	supplies	01 1100 606 001 0 000	32.99	
1QJ4-JMX9-H1F9	03/11/2024	GF029883	library supplies	01 2220 610 001 0 000	15.52	
1QK9-THMG-34RQ	03/22/2024	GF030022	supplies	01 1100 601 001 0 000	250.46	
1QVN-R9JN-3Y7D	03/22/2024	GF030016	supplies	01 1100 602 001 0 000	149.04	
1R3Q-V317-77QM	03/11/2024	GF029838	office supplies	01 2620 733 000 0 000	(99.99)	
1RPV-D7CY-DMQ9	03/22/2024	GF030023	supplies	01 1100 601 001 0 000	244.75	
1V3G-C14P-M7NQ	03/22/2024	GF029947	tech supplies	01 2230 650 000 0 000	66.97	
1VNW-X67V-9HW9	03/22/2024	GF030021	supplies	01 1100 602 001 0 000	95.18	
1VNW-X67V-DCW9	03/22/2024	GF029883	library supplies	01 2220 610 001 0 000	19.58	
1VQV-MTWY-163X	03/22/2024	GF029997	supplies	01 1100 603 001 0 000	1,685.49	

Detail Check Register

Checking Account: 1

1

Check Number: 55818	Check Type: Check	Check Date: 03/22/2024	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	1,257.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MA68845633	03/22/2024	GF029980	destination graduation computers & iPads	01 3402 610 001 0 000	1,257.00	
Check Number: 55819	Check Type: Check	Check Date: 03/22/2024	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,337.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280329765	03/19/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46	
6280329766	03/19/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01	
6280329767	03/19/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34	
6280329768	03/19/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02	
6280332764	03/22/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83	
6280332765	03/22/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280332766	03/22/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280332767	03/22/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11	
6280332774	03/22/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99	
Check Number: 55820	Check Type: Check	Check Date: 03/22/2024	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total:	1,710.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45872	03/11/2024		elementary additions	08 6998 340 000 0 000	1,710.22	
Check Number: 55821	Check Type: Check	Check Date: 03/22/2024	Vendor: BENDPAK	BendPak	Check Total:	38,165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
753537-00	03/22/2024	GF029905	lift system & chassis cross beam	01 3551 733 000 0 000	38,165.00	
Check Number: 55822	Check Type: Check	Check Date: 03/22/2024	Vendor: BISQUEIMPO	Bisque Imports	Check Total:	780.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
365967	03/22/2024	GF030014	Roma Soup Bowl (set of 6)	01 1100 602 001 0 000	232.14	
365967	03/22/2024	GF030014	Square Rice Bowl (set of 6)	01 1100 602 001 0 000	173.58	
365967	03/22/2024	GF030014	Scoop Shop Bowl small	01 1100 602 001 0 000	65.14	
365967	03/22/2024	GF030014	Moon Crater Bowl (set of 6)	01 1100 602 001 0 000	239.75	
365967	03/22/2024	GF030014	Coupe Soup Bowl (set of 6)	01 1100 602 001 0 000	70.36	
365967	03/22/2024	GF030014	shipping	01 1100 602 001 0 000	0.00	
Check Number: 55823	Check Type: Check	Check Date: 03/22/2024	Vendor: WALMARTCOM	Capital One	Check Total:	3,324.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240322	03/22/2024		Science Supply MS	01 1100 603 002 0 000	24.42	
20240322	03/22/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	99.77	
20240322	03/22/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	465.89	
20240322	03/22/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	39.53	
20240322	03/22/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	102.70	
20240322	03/22/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	85.85	
20240322	03/22/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	124.65	
20240322	03/22/2024		BOE Supply	01 2310 610 000 0 000	133.98	

Detail Check Register

Checking Account: 1		1			
20240322	03/22/2024		Office of Principal Supply HS	01 2410 610 001 0 000	35.00
20240322	03/22/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	71.77
20240322	03/22/2024		Grounds Supply HS	01 2630 610 001 0 000	32.78
20240322	03/22/2024		Snow Redfern-Homeless	01 3402 610 000 0 000	25.32
20240322	03/22/2024		Beyond the Bells Supply	01 3591 610 000 0 000	122.96
20240322	03/22/2024		Beyond the Bells Supply	01 3591 610 000 0 000	130.95
20240322	03/22/2024		Beyond the Bells Supply	01 3591 610 000 0 000	620.17
20240322	03/22/2024		IDEA Preschool Supply ELA	01 6406 610 009 0 000	99.20
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	73.88
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	100.18
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	48.86
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	34.91
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	48.40
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	236.84
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	74.88
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	83.71
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	167.21
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	21.98
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	35.90
20240322	03/22/2024		Homeless Supply DW	01 6991 610 000 0 000	99.34
20240322	03/22/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	83.40
Check Number: 55824		Check Type: Check	Check Date: 03/22/2024	Vendor: CENTURYLI2	CenturyLink
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20240311	03/11/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,127.50
20240311	03/11/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20240311	03/11/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 55825		Check Type: Check	Check Date: 03/22/2024	Vendor: CHANGECLOT	Change Clothing
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20240322	03/22/2024	GF030075	shirts	01 3401 610 001 0 000	149.50
20240322-0001	03/22/2024	GF030045	shirts	01 3541 610 009 0 000	173.46
Check Number: 55826		Check Type: Check	Check Date: 03/22/2024	Vendor: CHEMSEARCH	Chemsearch FE
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
					2,143.87

Detail Check Register

Checking Account: 1		1				
8600935	03/11/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.10	
8601026	03/11/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.39	
8601539	03/11/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.39	
8601606	03/11/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.18	
8601742	03/11/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.36	
8601860	03/11/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.45	
Check Number: 55827	Check Type: Check	Check Date: 03/22/2024	Vendor: CLINEWILLI	Cline Williams	Check Total:	1,350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
381548	03/11/2024		District Legal Services	01 2330 317 000 0 000	1,350.00	
Check Number: 55828	Check Type: Check	Check Date: 03/22/2024	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	23.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
762831	03/11/2024		fork lift propane	01 2640 610 000 0 000	23.92	
Check Number: 55829	Check Type: Check	Check Date: 03/22/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	731.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1416179	03/19/2024		Technology Communications DW	01 2230 530 000 0 000	731.97	
Check Number: 55830	Check Type: Check	Check Date: 03/22/2024	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	312.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26265	03/11/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57	
Check Number: 55831	Check Type: Check	Check Date: 03/22/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	199.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/6/24	03/19/2024	GF029613	donuts	01 1100 610 001 0 000	199.50	
Check Number: 55832	Check Type: Check	Check Date: 03/22/2024	Vendor: DESIGNERCR	DESIGNER CRAFT WOODWORKING	Check Total:	346.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24232	03/11/2024	GF029914	Maintenance Furniture & Equipment	01 2620 733 000 0 000	346.00	
Check Number: 55833	Check Type: Check	Check Date: 03/22/2024	Vendor: DIETZ	Carl Dietz	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240311	03/11/2024		Annual Rule 10 Review	01 2620 490 000 0 000	450.00	
Check Number: 55834	Check Type: Check	Check Date: 03/22/2024	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total:	24.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54292139	03/19/2024	GF029976	RT1 HVAC Pershing	01 2620 437 005 0 000	24.96	
Check Number: 55835	Check Type: Check	Check Date: 03/22/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV535563	03/19/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 55836	Check Type: Check	Check Date: 03/22/2024	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total:	188.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
023896	03/19/2024	GF029982	trailer ramps	01 2640 610 000 0 000	188.64	

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Check Number: 55837	Check Type: Check	Check Date: 03/22/2024	Vendor: ESU7	ESU #7	Check Total: 5,005.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240319	03/19/2024	Vision Services K-12 Prof. Services	01 2181 340 000 0 000	5,005.00	
Check Number: 55838	Check Type: Check	Check Date: 03/22/2024	Vendor: FISHERSCIE	Fisher Scientific LLC	Check Total: 607.01
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0711643	03/22/2024 GF029986	Mini Vortex Mixer	01 1100 603 001 0 000	459.20	
0711643	03/22/2024 GF029986	lead ring	01 1100 603 001 0 000	126.36	
0711643	03/22/2024 GF029986	shipping	01 1100 603 001 0 000	21.45	
Check Number: 55839	Check Type: Check	Check Date: 03/22/2024	Vendor: FLINNSCIEN	FLINN SCIENTIFIC, INC.	Check Total: 3,334.79
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2981389	03/22/2024 GF029989	supplies	01 1100 603 001 0 000	834.60	
2981878	03/22/2024 GF029988	supplies	01 1100 603 001 0 000	55.58	
2981996	03/22/2024 GF029987	supplies	01 1100 603 001 0 000	830.05	
2982000	03/22/2024 GF029990	supplies	01 1100 603 001 0 000	540.46	
2982417	03/22/2024 GF029991	supplies	01 1100 603 001 0 000	242.84	
2982417	03/22/2024 GF029991	supplies	01 1100 603 001 0 000	0.00	
2982769	03/22/2024 GF029987	supplies	01 1100 603 001 0 000	402.26	
2983838	03/22/2024 GF029991	supplies	01 1100 603 001 0 000	0.00	
2983838	03/22/2024 GF029991	supplies	01 1100 603 001 0 000	429.00	
Check Number: 55840	Check Type: Check	Check Date: 03/22/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 5,598.38
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
337693F	03/11/2024 GF029890	nonfiction books	01 2220 640 002 0 000	253.14	
348055	03/11/2024 GF029931	fiction books	01 2220 640 002 0 000	1,423.59	
353456	03/19/2024 GF029955	library books	01 2220 640 001 0 000	1,246.58	
353462	03/19/2024 GF029957	books	01 2220 640 006 0 000	2,039.74	
353462A	03/19/2024 GF029957	books	01 2220 640 006 0 000	635.33	
Check Number: 55841	Check Type: Check	Check Date: 03/22/2024	Vendor: FULLCIRCLE	Full Circle Services Inc	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240319	03/19/2024	Marion Navarrete rent	01 6991 610 000 0 000	200.00	
Check Number: 55842	Check Type: Check	Check Date: 03/22/2024	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total: 241.68
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
75058153	03/19/2024 GF029953	APC replacement battery cartridges	01 2230 650 000 0 000	241.68	
Check Number: 55843	Check Type: Check	Check Date: 03/22/2024	Vendor: HAMPTONIN6	Hampton Inn	Check Total: 4,320.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NET03132024	03/22/2024	NETA rooms	01 2230 580 000 0 000	4,032.00	
NET03132024	03/22/2024	NETA rooms	01 2310 580 000 0 000	288.00	
Check Number: 55844	Check Type: Check	Check Date: 03/22/2024	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total: 330.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6033015/1	03/19/2024	GF030052	Car T repair	01 2650 430 000 0 000	330.00	
Check Number: 55845	Check Type: Check	Check Date: 03/22/2024	Vendor: HOBARTSALE	HOBART SALES & SERVICE	Check Total:	1,471.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
XB39643	03/11/2024	GF029950	blower assembly for the Vulcan steam vat	06 3100 610 000 0 000	1,471.43	
Check Number: 55846	Check Type: Check	Check Date: 03/22/2024	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	Check Total:	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13135	03/11/2024		Contracted Snow Removal	10 2630 423 000 0 000	225.00	
Check Number: 55847	Check Type: Check	Check Date: 03/22/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	1,809.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0105594	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.76	
0105626	03/22/2024	GF029537	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	179.99	
0105653	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.99	
0105653	03/22/2024	GF029537	Care of Equip. Supply DW	01 2640 610 000 0 000	10.98	
0105711	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.64	
0105824	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.97	
0105910	03/22/2024	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	5.56	
0106297	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.98	
0107783	03/22/2024	GF029909	tools	01 2620 610 000 0 000	427.99	
0107920	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.98	
0109040	03/22/2024	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	17.99	
0109242	03/22/2024	GF029921	batteries for the wood shop	01 2620 610 000 0 000	129.99	
0109286	03/22/2024	GF029537	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	134.39	
0109498	03/22/2024	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	9.82	
0110503	03/22/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	28.53	
0110744	03/22/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.99	
0110778	03/22/2024	GF029941	tool boxes for maint. trucks	01 2620 610 000 0 000	629.98	
0111119	03/22/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	67.58	
0111380	03/22/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	51.75	
Check Number: 55848	Check Type: Check	Check Date: 03/22/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	5,948.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
441128 01	03/19/2024	GF029943	havic filters district wide	01 2620 437 000 0 000	4,033.08	
441128 02	03/19/2024	GF029943	havic filters district wide	01 2620 437 000 0 000	1,070.28	
441822 01	03/19/2024	GF029964	sink and faucet replacement for upstairs	01 2620 436 000 0 000	845.00	
Check Number: 55849	Check Type: Check	Check Date: 03/22/2024	Vendor: KNAPPELECT	KNAPP ELECTRIC Inc.	Check Total:	561.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1130486	03/19/2024	GF029979	motor and shive for rtu 2	01 2620 437 005 0 000	561.11	
Check Number: 55850	Check Type: Check	Check Date: 03/22/2024	Vendor: KRVN	KRVN	Check Total:	125.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN-LX-1240238388	03/11/2024		ad	01 2310 540 000 0 000	125.00	
Check Number: 55851	Check Type: Check	Check Date: 03/22/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240311	03/11/2024		Bianca Torres PE shirt	01 6991 610 000 0 000	10.00	
Check Number: 55852	Check Type: Check	Check Date: 03/22/2024	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	35.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/5/24	03/11/2024	GF029948	pizza	01 3402 610 000 0 000	35.94	
Check Number: 55853	Check Type: Check	Check Date: 03/22/2024	Vendor: MADELINE SC	Madeline's Cafe & Bakery	Check Total:	116.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
236	03/19/2024	GF029951	lunch	01 2310 610 000 0 000	116.53	
Check Number: 55854	Check Type: Check	Check Date: 03/22/2024	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	210.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6568	03/19/2024		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	210.95	
Check Number: 55855	Check Type: Check	Check Date: 03/22/2024	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	946.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6289	03/19/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	87.00	
6290	03/19/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	72.00	
6291	03/19/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	57.00	
6292	03/19/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	149.00	
6293	03/19/2024		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	62.00	
6294	03/19/2024		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	112.00	
6295	03/19/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	300.00	
6296	03/19/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	107.00	
Check Number: 55856	Check Type: Check	Check Date: 03/22/2024	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	355.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51892	03/19/2024	GF030012	bus 4 windshield	01 2710 430 000 0 000	355.00	
Check Number: 55857	Check Type: Check	Check Date: 03/22/2024	Vendor: MIDWEST3DS	Mid-West 3D Solutions, LLC	Check Total:	1,408.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26341	03/22/2024	GF030061	Ivory filament	01 1100 612 001 0 000	344.00	
26341	03/22/2024	GF030061	black filament	01 1100 612 001 0 000	172.00	
26341	03/22/2024	GF030061	gray filament	01 1100 612 001 0 000	344.00	
26341	03/22/2024	GF030061	support material	01 1100 612 001 0 000	428.00	
26341	03/22/2024	GF030061	shipping	01 1100 612 001 0 000	120.00	
Check Number: 55858	Check Type: Check	Check Date: 03/22/2024	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	2,064.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
107634	03/19/2024	GF029978	door closers	01 2620 610 000 0 000	2,064.00	

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Check Number: 55859	Check Type: Check	Check Date: 03/22/2024	Vendor: MJTRAILERS	MJ Trailers LLC	Check Total:	9,530.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15397	03/11/2024 GF029944	dump trailer	02 2620 732 000 0 000	9,530.00		
Check Number: 55860	Check Type: Check	Check Date: 03/22/2024	Vendor: NSBA	National School Board Association	Check Total:	5,800.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ORD-42478-Y4X9W7	03/19/2024	National Connection	01 2310 810 000 0 000	5,800.00		
Check Number: 55861	Check Type: Check	Check Date: 03/22/2024	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	650.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50158	03/11/2024	Steinberger Federal Advocacy	01 2310 330 000 0 000	325.00		
50259	03/11/2024	Hakonson Federal Advocacy	01 2320 330 000 0 000	325.00		
Check Number: 55862	Check Type: Check	Check Date: 03/22/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
80626	03/11/2024	Hakonson GRIT registration	01 2320 330 000 0 000	75.00		
Check Number: 55863	Check Type: Check	Check Date: 03/22/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57-12571	03/11/2024	Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	125.00		
Check Number: 55864	Check Type: Check	Check Date: 03/22/2024	Vendor: NEWESLEYAN	Nebraska Wesleyan University	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
149865	03/22/2024	History Day registration	01 1100 604 002 0 000	48.00		
Check Number: 55865	Check Type: Check	Check Date: 03/22/2024	Vendor: NORTECH	Nor-Tech	Check Total:	3,854.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
320501	03/22/2024 GF029975	iPad accessories	01 2230 650 001 0 000	1,271.82		
320501	03/22/2024 GF029975	iPad accessories	01 2230 650 002 0 000	1,271.82		
320501	03/22/2024 GF029975	iPad accessories	01 2230 650 003 0 000	1,310.36		
Check Number: 55866	Check Type: Check	Check Date: 03/22/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	251.84
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4799-100605	03/22/2024 GF029543	Care of Equip. Supply DW	01 2640 610 000 0 000	140.21		
4799-499527	03/19/2024 GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	45.94		
4799-499755	03/19/2024 GF029531	classroom consumables	01 1100 613 001 0 000	15.71		
4799-499781	03/19/2024 GF029543	oil	01 2620 610 000 0 000	24.99		
4799-499806	03/19/2024 GF029543	oil	01 2620 610 000 0 000	24.99		
Check Number: 55867	Check Type: Check	Check Date: 03/22/2024	Vendor: PITSCOINC	PITSCO INC.	Check Total:	470.64
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23-000027604	03/19/2024 GF029765	camera kits	01 6700 610 001 0 000	470.64		
Check Number: 55868	Check Type: Check	Check Date: 03/22/2024	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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6854	03/19/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00	
6854	03/19/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	450.00	
6854	03/19/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
6854	03/19/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	
Check Number: 55869		Check Type: Check	Check Date: 03/22/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/13/24	03/19/2024	GF029962	Andres Andres-Diego dr appt	01 3401 610 000 0 000	155.00	
2/27/24	03/19/2024	GF029946	Carlos Hernandez-Ramirez dr appt	01 3401 610 000 0 000	125.00	
Check Number: 55870		Check Type: Check	Check Date: 03/22/2024	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total: 1,908.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240311-0001	03/11/2024		Fiscal Services Postage	01 2510 531 000 0 000	1,908.15	
Check Number: 55871		Check Type: Check	Check Date: 03/22/2024	Vendor: READNATURA	READ NATURALLY	Check Total: 1,348.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
266998	03/19/2024	GF029973	ReadNaturally Gate+ Level 0.8 (short vow	01 1100 640 004 0 000	175.00	
266998	03/19/2024	GF029973	ReadNaturally Gate+ Level 1.3 (long vowe	01 1100 640 004 0 000	175.00	
266998	03/19/2024	GF029973	ReadNaturally Gate+ Level 1.8 (diagraphs	01 1100 640 004 0 000	175.00	
266998	03/19/2024	GF029973	Word Warm-Ups 1 - one syllable words	01 1100 640 004 0 000	169.00	
266998	03/19/2024	GF029973	Word Warm-Ups 2 - two syllable words	01 1100 640 004 0 000	169.00	
266998	03/19/2024	GF029973	Signs for Sounds Level 1	01 1100 640 004 0 000	89.00	
266998	03/19/2024	GF029973	Signs for Sounds Level 2	01 1100 640 004 0 000	89.00	
266998	03/19/2024	GF029973	FUNemics Teacher Set	01 1100 640 004 0 000	185.00	
266998	03/19/2024	GF029973	shipping	01 1100 640 004 0 000	122.60	
Check Number: 55872		Check Type: Check	Check Date: 03/22/2024	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total: 5,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0996029-IN	03/22/2024	GF029974	Health Services Supply DW	01 2130 610 000 0 000	5,750.00	
Check Number: 55873		Check Type: Check	Check Date: 03/22/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 1,197.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208133832286	03/22/2024	GF029995	supplies	01 1100 603 001 0 000	891.26	
308104480860	03/22/2024	GF030010	supplies	01 1100 602 001 0 000	180.83	
308104481651	03/22/2024	GF030026	supplies	01 1100 601 001 0 000	125.25	
Check Number: 55874		Check Type: Check	Check Date: 03/22/2024	Vendor: TEACHERSD2	TEACHER'S DISCOVERY	Check Total: 90.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
200720	03/22/2024	GF030031	supplies	01 1100 609 001 0 000	90.97	
Check Number: 55875		Check Type: Check	Check Date: 03/22/2024	Vendor: TECEQUIP	TEC Equipment	Check Total: 549.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
501777LTS	03/19/2024	GF030017	Bus 14 repair	01 2710 430 000 0 000	549.68	
Check Number: 55876		Check Type: Check	Check Date: 03/22/2024	Vendor: THERACAREL	TheraCare, LLC	Check Total: 4,880.00

Detail Check Register

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240319	03/19/2024		Homeless Supply DW	01 6991 610 000 0 000	2,440.00	
20240319-0001	03/19/2024		AWARE Supplies	01 6990 610 000 0 000	2,440.00	
Check Number: 55877						Check Total: 110.82
	Check Type: Check		Check Date: 03/22/2024	Vendor: ULINE	Uline	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
175667141	03/22/2024	GF030015	boxes	01 1100 602 001 0 000	110.82	
Check Number: 55878						Check Total: 430.00
	Check Type: Check		Check Date: 03/22/2024	Vendor: UNIVERSI16	University of Nebraska- Lincoln	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240319	03/19/2024	GF029977	registration	01 6418 330 000 0 000	430.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 179,296.34

Detail Check Register

Checking Account: 5

5

Check Number: 72030 Check Type: Automatic Payment Check Date: 03/08/2024 Vendor: VISA ACT1

Visa

Check Total:

1,426.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240307	03/07/2024		FCCLA	05 2900 000 001 0 040	100.57
20240307	03/07/2024		High School Cheerleading Fundraising	05 2900 000 001 0 065	285.41
20240307	03/07/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	498.85
20240307	03/07/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	115.75
20240307	03/07/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	181.85
20240307	03/07/2024		HS BAND	05 2900 000 001 0 110	30.54
20240307	03/07/2024		HS BAND	05 2900 000 001 0 110	16.09
20240307	03/07/2024		HS BAND	05 2900 000 001 0 110	37.52
20240307	03/07/2024		HS BAND	05 2900 000 001 0 110	21.75
20240307	03/07/2024		High School Gate Receipts	05 2900 000 001 0 137	27.98
20240307	03/07/2024		MS MUSIC RESALE	05 2900 000 002 0 211	110.17

Check Number: 72031 Check Type: Automatic Payment Check Date: 03/08/2024 Vendor: VISA ACT2

Visa

Check Total:

1,685.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240307	03/07/2024		Student Fee Waivers	05 2900 000 000 0 949	100.00
20240307	03/07/2024		Skills registration	05 2900 000 001 0 022	128.00
20240307	03/07/2024		MATH CLUB	05 2900 000 001 0 050	83.77
20240307	03/07/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	111.63
20240307	03/07/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	179.20
20240307	03/07/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	5.89
20240307	03/07/2024		Tennis Warehouse, balls & grips	05 2900 000 001 0 126	882.84
20240307	03/07/2024		fuel on wrong card correction	05 2900 000 001 0 130	19.55
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	67.23
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	104.53
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	2.62

Check Number: 72032 Check Type: Automatic Payment Check Date: 03/08/2024 Vendor: VISA ACT3

Visa

Check Total:

2,490.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240307	03/07/2024		SPEECH	05 2900 000 001 0 105	281.71
20240307	03/07/2024		SPEECH	05 2900 000 001 0 105	158.96
20240307	03/07/2024		Concordia Track team entry	05 2900 000 001 0 123	259.84
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	428.00
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	418.00
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	418.00
20240307	03/07/2024		High School Team Travel	05 2900 000 001 0 136	418.00
20240307	03/07/2024		SignUp Genius	05 2900 000 003 0 300	107.89

Check Number: 72033 Check Type: Automatic Payment Check Date: 03/08/2024 Vendor: VISA ACT4

VISA

Check Total:

2,204.67

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240308	03/08/2024		GIRLS SOCCER FUNDRAISING	05 2900 000 001 0 061	169.99
20240308	03/08/2024		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	300.00

Detail Check Register

Checking Account:	5	5					
20240308	03/08/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	325.69		
20240308	03/08/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	71.14		
20240308	03/08/2024		High School Wrestling Fundraising	05 2900 000 001 0 078	61.80		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	178.82		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	161.76		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	58.93		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	8.99		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	64.00		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	139.49		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	188.53		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	173.06		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	161.57		
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	140.90		
Check Number: 72034	Check Type: Automatic Payment	Check Date: 03/08/2024	Vendor: VISA	ACT5	VISA	Check Total:	2,387.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240308	03/08/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077		1,011.75	
20240308	03/08/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077		720.03	
20240308	03/08/2024		SPEECH	05 2900 000 001 0 105		102.05	
20240308	03/08/2024		SPEECH	05 2900 000 001 0 105		45.76	
20240308	03/08/2024		SPEECH	05 2900 000 001 0 105		48.04	
20240308	03/08/2024		SPEECH	05 2900 000 001 0 105		160.00	
20240308	03/08/2024		HS BOWLING	05 2900 000 001 0 117		36.50	
20240308	03/08/2024		HS BOWLING	05 2900 000 001 0 117		29.20	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		91.34	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		142.91	
Check Number: 72035	Check Type: Automatic Payment	Check Date: 03/08/2024	Vendor: VISA	ACT6	VISA	Check Total:	3,499.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240308	03/08/2024		High School Prom Fundraising	05 2900 000 001 0 019		448.30	
20240308	03/08/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077		937.44	
20240308	03/08/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077		483.68	
20240308	03/08/2024		High School Girls Wrestling Fundraising	05 2900 000 001 0 081		142.76	
20240308	03/08/2024		High School Girls Wrestling Fundraising	05 2900 000 001 0 081		144.47	
20240308	03/08/2024		High School Girls Wrestling Fundraising	05 2900 000 001 0 081		247.20	
20240308	03/08/2024		HS GIRLS WRESTLING	05 2900 000 001 0 100		73.44	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		76.77	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		130.00	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		110.00	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		142.07	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		65.84	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136		86.77	

Detail Check Register

Checking Account: 5		5				
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	181.50	
20240308	03/08/2024		High School Team Travel	05 2900 000 001 0 136	229.53	
Check Number: 72036	Check Type: Automatic Payment		Check Date: 03/08/2024	Vendor: VISA	Check Total:	336.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240308	03/08/2024		HS LIBRARY	05 2900 000 001 0 054	336.25	
Check Number: 15050	Check Type: Check		Check Date: 03/08/2024	Vendor: ALAVI	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240308	03/08/2024		High School Officials	05 2900 000 001 0 135	25.00	
Check Number: 15051	Check Type: Check		Check Date: 03/08/2024	Vendor: AMAZONCAPI	Check Total:	564.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1K6Q-3RKP-QKVF	03/07/2024	ACT04394	Prom supplies	05 2900 000 001 0 019	564.53	
Check Number: 15052	Check Type: Check		Check Date: 03/08/2024	Vendor: HOLIDAYI11	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024		wrestling rooms	05 2900 000 001 0 135	135.00	
Check Number: 15053	Check Type: Check		Check Date: 03/08/2024	Vendor: BAYARDPUBL	Check Total:	127.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		district basketball	05 2900 000 001 0 137	127.86	
Check Number: 15054	Check Type: Check		Check Date: 03/08/2024	Vendor: CAMPCOMECA	Check Total:	2,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		lodging	05 2900 000 001 0 069	2,400.00	
V*20240229-0001	03/08/2024		lodging	05 2900 000 001 0 069	(2,400.00)	
Check Number: 15055	Check Type: Check		Check Date: 03/08/2024	Vendor: CARPRAND	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		winter sports	05 2900 000 001 0 135	135.00	
Check Number: 15056	Check Type: Check		Check Date: 03/08/2024	Vendor: CASHWA	Check Total:	1,530.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14093606	03/07/2024		CONCESSIONS	05 2900 000 001 0 032	49.62	
14095399	03/07/2024		CONCESSIONS	05 2900 000 001 0 032	314.95	
14100178	03/07/2024		CONCESSIONS	05 2900 000 001 0 032	862.72	
14116661	03/07/2024	ACT04384	concessions	05 2900 000 002 0 202	225.51	
P14110069	03/07/2024		MS ANNUAL	05 2900 000 002 0 202	77.93	
Check Number: 15057	Check Type: Check		Check Date: 03/08/2024	Vendor: CHESTERMAN	Check Total:	508.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024		CONCESSIONS	05 2900 000 001 0 032	508.20	
Check Number: 15058	Check Type: Check		Check Date: 03/08/2024	Vendor: FAIRFIELD3	Check Total:	5,231.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account:	5	5				
434Y200003619	03/07/2024		wrestling rooms	05 2900 000 001 0 136	5,231.00	
Check Number: 15059	Check Type: Check	Check Date: 03/08/2024	Vendor: GAMEONE	Game One	Check Total:	615.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10223445	03/07/2024	ACT04345	2 helmets for football	05 2900 000 001 0 114	725.00	
credit	03/07/2024	ACT04217	XC Uniforms (Special Race)	05 2900 000 001 0 070	(110.00)	
Check Number: 15060	Check Type: Check	Check Date: 03/08/2024	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	327.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024		speech tournament	05 2900 000 001 0 105	327.00	
Check Number: 15061	Check Type: Check	Check Date: 03/08/2024	Vendor: HAMPTONIN4	Hampton Inn, Omaha	Check Total:	952.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		powerlifting rooms	05 2900 000 001 0 077	952.00	
Check Number: 15062	Check Type: Check	Check Date: 03/08/2024	Vendor: HARCOATHLE	Harco Athletic Reconditioning	Check Total:	2,245.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29302	03/07/2024	ACT04344	New Riddell Football Helmets	05 2900 000 001 0 114	1,915.00	
29303	03/07/2024	ACT04344	New Riddell Football Helmets	05 2900 000 001 0 114	330.00	
Check Number: 15063	Check Type: Check	Check Date: 03/08/2024	Vendor: HOLEINTH	Hole-in-the-Wall NFL District	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024		speech tournament	05 2900 000 001 0 105	100.00	
Check Number: 15064	Check Type: Check	Check Date: 03/08/2024	Vendor: HOLIDAYIN6	HOLIDAY INN EXPRESS-O'Neill	Check Total:	2,674.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		powerlifting rooms	05 2900 000 001 0 077	2,674.00	
Check Number: 15065	Check Type: Check	Check Date: 03/08/2024	Vendor: INSTRUMENT	Instrumentalist Awards	Check Total:	243.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024	ACT04369	music awards	05 2900 000 001 0 110	243.00	
Check Number: 15066	Check Type: Check	Check Date: 03/08/2024	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	416.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
366215947	03/29/2024	ACT04398	Music	05 2900 000 002 0 211	416.90	
Check Number: 15067	Check Type: Check	Check Date: 03/08/2024	Vendor: JOHNSON4	Ryan Johnson	Check Total:	288.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		winter sports	05 2900 000 001 0 135	288.00	
Check Number: 15068	Check Type: Check	Check Date: 03/08/2024	Vendor: JONESSCHOO	Jones School Supply	Check Total:	169.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2052306	03/29/2024	ACT04392	Pins for letterwinners	05 2900 000 001 0 112	169.00	
Check Number: 15069	Check Type: Check	Check Date: 03/08/2024	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total:	30.00

Detail Check Register

Checking Account: 5		5				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024		deposit correction	05 2900 000 002 0 201	30.00	
Check Number: 15070	Check Type: Check	Check Date: 03/08/2024	Vendor: MEDCOSCHOO	Medco School First Aid	Check Total:	397.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
in97352957	03/07/2024	ACT04393	athletic tape	05 2900 000 001 0 109	397.40	
Check Number: 15071	Check Type: Check	Check Date: 03/08/2024	Vendor: METZGER	Michael Metzger	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229	03/29/2024		singing festival	05 2900 000 003 0 300	100.00	
Check Number: 15072	Check Type: Check	Check Date: 03/08/2024	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total:	596.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229	03/29/2024		golf score cards	05 2900 000 001 0 125	80.00	
20240229-0002	03/29/2024		district host fee	05 2900 000 001 0 137	516.60	
Check Number: 15073	Check Type: Check	Check Date: 03/08/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	318.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240307	03/07/2024		speech tournament	05 2900 000 001 0 105	318.00	
Check Number: 15074	Check Type: Check	Check Date: 03/08/2024	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	219.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
172456	03/07/2024	ACT04371	TS508WF	05 2900 000 001 0 023	219.99	
Check Number: 15075	Check Type: Check	Check Date: 03/08/2024	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	746.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19210	03/29/2024	ACT04400	Cheer Tryout shirts -- kids pay for thei	05 2900 000 001 0 065	746.00	
Check Number: 15076	Check Type: Check	Check Date: 03/08/2024	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	2,662.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0002	03/29/2024		bookfair	05 2900 000 000 0 953	762.46	
20240307	03/07/2024		Morton bookfair	05 2900 000 004 0 404	1,900.00	
Check Number: 15077	Check Type: Check	Check Date: 03/08/2024	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	1,627.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229	03/29/2024		bookfair	05 2900 000 006 0 601	1,627.00	
Check Number: 15078	Check Type: Check	Check Date: 03/08/2024	Vendor: SOCCERMAST	Sports Endeavors, LLC	Check Total:	339.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9404268549	03/29/2024	ACT04391	Coaches Gear	05 2900 000 001 0 069	339.97	
Check Number: 15079	Check Type: Check	Check Date: 03/08/2024	Vendor: VERDIGREFF	Verdigre High School	Check Total:	122.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240229-0001	03/29/2024		district basketball	05 2900 000 001 0 137	122.54	

Detail Check Register

Checking Account: 5		5				
Check Number: 15080	Check Type: Check		Check Date: 03/19/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 69.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1R3Q-V317-WJVM	03/18/2024	ACT04394	Prom supplies		05 2900 000 001 0 019	69.95
Check Number: 15081	Check Type: Check		Check Date: 03/19/2024	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total: 56.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
97819	03/18/2024		GIRLS BASKETBALL FUNDRAISING		05 2900 000 001 0 062	56.41
Check Number: 15082	Check Type: Check		Check Date: 03/19/2024	Vendor: BAILEY	Matt Bailey	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/21/24	03/18/2024		soccer official		05 2900 000 001 0 135	175.00
Check Number: 15083	Check Type: Check		Check Date: 03/19/2024	Vendor: BSNSPORTS	BSN Sports	Check Total: 782.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
924897317	03/18/2024	ACT04390	Supplies for Track Season, Batons, tape		05 2900 000 002 0 255	578.20
924904007	03/18/2024	ACT04402	Coaches Apparal for Track season		05 2900 000 001 0 071	204.12
Check Number: 15084	Check Type: Check		Check Date: 03/19/2024	Vendor: COZADPUBLI	Cozad Public Schools	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/26/24	03/18/2024		track entry fee		05 2900 000 001 0 123	75.00
Check Number: 15085	Check Type: Check		Check Date: 03/19/2024	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/21/24	03/18/2024		soccer official		05 2900 000 001 0 135	85.00
Check Number: 15086	Check Type: Check		Check Date: 03/19/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total: 78.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/6/24	03/18/2024	ACT04352	Donuts for Speech and Bowling Tourneys		05 2900 000 001 0 130	78.97
Check Number: 15087	Check Type: Check		Check Date: 03/19/2024	Vendor: GAMEONE	Game One	Check Total: 4,180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10229863	03/18/2024	ACT04397	Girls Soccer Warm Ups		05 2900 000 001 0 061	4,180.00
Check Number: 15088	Check Type: Check		Check Date: 03/19/2024	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/21/24	03/18/2024		soccer official		05 2900 000 001 0 135	85.00
Check Number: 15089	Check Type: Check		Check Date: 03/19/2024	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/22/24	03/18/2024		track entry fee		05 2900 000 001 0 123	130.00
Check Number: 15090	Check Type: Check		Check Date: 03/19/2024	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total: 624.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240318	03/18/2024		HS GIRLS BASKETBALL rooms		05 2900 000 001 0 122	624.00

Detail Check Register

Checking Account: 5		5				
Check Number: 15091	Check Type: Check	Check Date: 03/19/2024	Vendor: LUDWIG	Justin Ludwig	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/21/24	03/18/2024		soccer official	05 2900 000 001 0 135	175.00	
Check Number: 15092	Check Type: Check	Check Date: 03/19/2024	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/18/2024		track entry fee	05 2900 000 001 0 123	180.00	
Check Number: 15093	Check Type: Check	Check Date: 03/19/2024	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	572.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0510002	03/18/2024		FCCLA	05 2900 000 001 0 040	572.00	
Check Number: 15094	Check Type: Check	Check Date: 03/19/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/15/24	03/18/2024		tennis entry fee	05 2900 000 001 0 126	65.00	
3/22/24	03/19/2024		Golf invite	05 2900 000 001 0 125	85.00	
Check Number: 15095	Check Type: Check	Check Date: 03/19/2024	Vendor: OMAHANORTH	Omaha Northwest High School	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/16/24	03/18/2024		girls soccer entry fee	05 2900 000 001 0 133	125.00	
Check Number: 15096	Check Type: Check	Check Date: 03/19/2024	Vendor: QUADEM	Quadem	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1162	03/18/2024	ACT04403	GPA Award	05 2900 000 001 0 130	20.00	
Check Number: 15097	Check Type: Check	Check Date: 03/19/2024	Vendor: RAMIREZ5	Edgar Ramirez	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/21/24	03/18/2024		soccer official	05 2900 000 001 0 135	85.00	
Check Number: 15098	Check Type: Check	Check Date: 03/19/2024	Vendor: ROBEJAME	James Roberts	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/19/24	03/18/2024		track official	05 2900 000 001 0 135	150.00	
Check Number: 15099	Check Type: Check	Check Date: 03/19/2024	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/21/24	03/18/2024		soccer official	05 2900 000 001 0 135	85.00	
Check Number: 15100	Check Type: Check	Check Date: 03/19/2024	Vendor: SCRIMGER	Jack Scrimger	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/21/24	03/18/2024		soccer official	05 2900 000 001 0 135	175.00	
Check Number: 15101	Check Type: Check	Check Date: 03/19/2024	Vendor: GRAFTONSKI	Skills USA Nebraska	Check Total:	1,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S112016	03/18/2024		HS Skills USA	05 2900 000 001 0 022	1,600.00	
S113188	03/18/2024		HS Skills USA	05 2900 000 001 0 022	100.00	

Detail Check Register

Checking Account: 5		5				
Check Number: 15102	Check Type: Check	Check Date: 03/19/2024	Vendor: TOVAR	Ivan Tovar	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/21/24	03/18/2024		soccer official	05 2900 000 001 0 135	85.00	
Check Number: 15103	Check Type: Check	Check Date: 03/19/2024	Vendor: UNL10	UNL	Check Total:	36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240318	03/18/2024		FFA	05 2900 000 001 0 026	36.00	
Check Number: 15104	Check Type: Check	Check Date: 03/25/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	111.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1CHP-R14J-DMDF	03/22/2024	ACT04420	fun run ribbons	05 2900 000 004 0 403	111.16	
Check Number: 15105	Check Type: Check	Check Date: 03/25/2024	Vendor: ANNABELLGA	Annabell Gardens	Check Total:	1,183.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2365812	03/22/2024		speech rooms	05 2900 000 001 0 136	1,183.00	
Check Number: 15106	Check Type: Check	Check Date: 03/25/2024	Vendor: APEC	APEC	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240325	03/25/2024		powerlifting practice	05 2900 000 001 0 077	250.00	
Check Number: 15107	Check Type: Check	Check Date: 03/25/2024	Vendor: BAILEY	Matt Bailey	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	175.00	
Check Number: 15108	Check Type: Check	Check Date: 03/25/2024	Vendor: BERNAL	RAY BERNAL	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	170.00	
Check Number: 15109	Check Type: Check	Check Date: 03/25/2024	Vendor: BSNSPORTS	BSN Sports	Check Total:	978.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
924956751	03/22/2024	ACT04404	Water Bottles	05 2900 000 001 0 069	378.00	
924956751	03/22/2024	ACT04404	Soccer Balls	05 2900 000 001 0 128	600.00	
Check Number: 15110	Check Type: Check	Check Date: 03/25/2024	Vendor: WALMARTCOM	Capital One	Check Total:	315.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240322-0001	03/22/2024		FCCLA	05 2900 000 001 0 040	218.90	
20240322-0001	03/22/2024		BRYAN BOBCAT	05 2900 000 003 0 300	54.98	
20240322-0001	03/22/2024		PERSHING Music	05 2900 000 005 0 501	41.43	
Check Number: 15111	Check Type: Check	Check Date: 03/25/2024	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total:	224.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
083	03/22/2024		meals	05 2900 000 001 0 026	224.25	
Check Number: 15112	Check Type: Check	Check Date: 03/25/2024	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	85.00	

Detail Check Register

Checking Account: 5

5

Check Number: 15113	Check Type: Check	Check Date: 03/25/2024	Vendor: JOHNFANNIN	Fannin Musical Productions	Check Total: 2,750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1144	03/22/2024	ACT04423	Eredire The Warrior Princess	05 2900 000 001 0 035	2,750.00
Check Number: 15114	Check Type: Check	Check Date: 03/25/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 163.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
732864B	03/22/2024	ACT04277	books	05 2900 000 006 0 600	163.57
Check Number: 15115	Check Type: Check	Check Date: 03/25/2024	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/26/24	03/22/2024		soccer official	05 2900 000 001 0 135	170.00
Check Number: 15116	Check Type: Check	Check Date: 03/25/2024	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	85.00
Check Number: 15117	Check Type: Check	Check Date: 03/25/2024	Vendor: GRANDISLA2	GRAND ISLAND HIGH SCHOOL	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/4/24	03/22/2024		track entry	05 2900 000 001 0 123	250.00
Check Number: 15118	Check Type: Check	Check Date: 03/25/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total: 21.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0109917	03/22/2024	ACT04408	Sandbags for soccer/track fence	05 2900 000 001 0 137	157.89
109917	03/22/2024	ACT04408	Sandbags for soccer/track fence	05 2900 000 001 0 137	(135.90)
Check Number: 15119	Check Type: Check	Check Date: 03/25/2024	Vendor: LUDWIG	Justin Ludwig	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	175.00
Check Number: 15120	Check Type: Check	Check Date: 03/25/2024	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total: 1,143.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20366	03/22/2024	ACT04422	Team T-shirts	05 2900 000 001 0 069	1,143.00
Check Number: 15121	Check Type: Check	Check Date: 03/25/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/28/24	03/25/2024		tennis entry	05 2900 000 001 0 126	100.00
Check Number: 15122	Check Type: Check	Check Date: 03/25/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 855.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
02/14/24	03/22/2024	ACT04380	Ozny Alarcon sports physical	05 2900 000 000 0 949	95.00
02/15/24	03/22/2024	ACT04378	Gelvin Valle-Saquil sports physical	05 2900 000 000 0 949	95.00
02/21/24	03/22/2024	ACT04385	Carlos Medrano sports physical	05 2900 000 000 0 949	95.00
02/26/24	03/22/2024	ACT04388	Pedro Reynoso sports physical	05 2900 000 000 0 949	95.00
2/16/24	03/22/2024	ACT04379	Wilbur Francisco-Juc sports physical	05 2900 000 000 0 949	95.00
2/19/24	03/22/2024	ACT04375	Ulises Vasquez-Donis sports physical	05 2900 000 000 0 949	95.00

Detail Check Register

Checking Account: 5		5				
2/22/24	03/22/2024	ACT04386	Luis Rafael Lopez sports physical	05 2900 000 000 0 949	95.00	
2/23/24	03/22/2024	ACT04389	Eliazar Vail-Sontay sports physical	05 2900 000 000 0 949	95.00	
2/9/24	03/22/2024	ACT04374	Luis Romero-Espina sports physical	05 2900 000 000 0 949	95.00	
Check Number: 15123	Check Type: Check		Check Date: 03/25/2024	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total: 170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/26/24	03/22/2024		soccer official	05 2900 000 001 0 135	170.00	
Check Number: 15124	Check Type: Check		Check Date: 03/25/2024	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	85.00	
Check Number: 15125	Check Type: Check		Check Date: 03/25/2024	Vendor: SCRIMGER	Jack Scrimger	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	175.00	
Check Number: 15126	Check Type: Check		Check Date: 03/25/2024	Vendor: SEWARDHIGH	Seward High School	Check Total: 10.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240325	03/25/2024		Honor Band	05 2900 000 001 0 110	10.50	
Check Number: 15127	Check Type: Check		Check Date: 03/25/2024	Vendor: TOVAR	Ivan Tovar	Check Total: 170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/26/24	03/22/2024		soccer official	05 2900 000 001 0 135	170.00	
Check Number: 15128	Check Type: Check		Check Date: 03/25/2024	Vendor: TOVAR	Ivan Tovar	Check Total: 85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/24	03/22/2024		soccer official	05 2900 000 001 0 135	85.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 57,258.02

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	\$1,640,870	\$11,530,373	\$10,669,781	108.07%	\$7,276,141	38.69%	-2.98%
1200	Special Education Programs	\$5,349,765	\$468,837	\$3,279,046	\$3,170,298	103.43%	\$2,070,719	38.71%	-2.96%
2230	Instruction-Related Technology	\$1,529,194	\$93,341	\$700,457	\$672,059	104.23%	\$828,737	54.19%	12.53%
1300	Summer School	\$675,978	\$0	\$468	\$62	760.73%	\$675,510	99.93%	58.26%
1101	Activities	\$1,062,285	\$111,382	\$721,621	\$669,092	107.85%	\$340,664	32.07%	-9.60%
2120	Attendance & Guidance Services	\$1,255,577	\$83,616	\$646,538	\$624,726	103.49%	\$609,039	48.51%	6.84%
2130	Health Services	\$455,295	\$40,762	\$259,145	\$264,544	97.96%	\$196,150	43.08%	1.42%
2200	Staff Support	\$1,268,847	\$88,191	\$596,587	\$674,775	88.41%	\$672,260	52.98%	11.32%
2300	General Administration	\$450,131	\$45,479	\$269,909	\$247,165	109.20%	\$180,222	40.04%	-1.63%
2400	Office of the Principal	\$1,602,766	\$135,816	\$997,531	\$970,095	102.83%	\$605,235	37.76%	-3.90%
2500	Fiscal & Personnel Services	\$730,920	\$44,822	\$366,640	\$338,714	108.24%	\$364,280	49.84%	8.17%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$283,841	\$2,333,730	\$2,814,608	82.91%	\$1,939,124	45.38%	3.72%
2700	Pupil Transportation	\$736,949	\$52,157	\$530,849	\$476,074	111.51%	\$206,100	27.97%	-13.70%
3000	State & Other Categorical Programs	\$396,568	\$66,303	\$197,626	\$176,129	112.21%	\$198,942	50.17%	8.50%
6000	Federal Programs	\$4,572,096	\$311,031	\$2,250,654	\$2,643,954	85.12%	\$2,321,442	50.77%	9.11%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	58.33%
9000	Miscellaneous	\$0	\$334.66	\$2,881	\$1,875	153.70%	(\$2,881)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,466,783	\$24,684,057	\$24,413,950	101.11%	\$19,731,682	44.42%	2.76%

\$270,107

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	\$348,076	\$3,758,424	\$4,005,344	93.84%	\$8,095,095	68.29%	26.63%
2000	County and ESU Receipts	\$296,780	\$11,209	\$83,088	\$100,007	83.08%	\$213,692	72.00%	30.34%
3000	State Receipts	\$25,308,650	\$3,268,158	\$19,451,953	\$19,194,464	101.34%	\$5,856,697	23.14%	-18.53%
	Subtotal State & Local Receipts	\$37,458,949	\$3,627,443	\$23,293,466	\$23,299,815	99.97%	\$14,165,483	37.82%	-3.85%
4000	Federal Receipts	\$6,945,509	\$712,860	\$3,329,430	\$4,113,494	80.94%	\$3,616,079	52.06%	10.40%
5000-9000	Non-Revenue Receipts	\$11,281	\$66	\$3,876	\$3,139	123.47%	\$7,405	65.64%	
	Total Revenue	\$44,415,739	\$4,340,370	\$26,626,772	\$27,416,448	97.12%	\$17,788,967	40.05%	-1.62%

NET Revenues/Expenditures

\$0

\$873,587

\$1,942,715

\$3,002,497

4.37%

Lexington Public Schools

Cash Flow Report
Regular; Processing Month 3/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	5,790,850.55	4,340,369.55	(3,466,782.67)	6,664,133.49
DEPRECIATION	1,028,488.28	30.00	(240,031.67)	788,486.61
EMPLOYEE BENEFIT	91,969.64	0.00	(47,209.75)	44,759.89
ACTIVITY FUND	798,102.66	21,623.30	(57,258.02)	762,467.94
SCHOOL LUNCH	1,305,724.70	321,837.30	(259,083.68)	1,368,478.32
SPECIAL BUILDING	(625,143.55)	35,955.33	(1,710.22)	(590,898.44)
COOPERATIVE FUND	550,052.07	11,169.00	(5,978.75)	555,242.32
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	15,027,453.35	4,730,984.48	(4,078,054.76)	15,680,079.13

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	\$4,340,369.55	(3,466,782.67)	\$12,751,542.49	3.6
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$3,803,824.55	(3,526,293.88)	\$9,973,677.59	2.8

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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						7,573.01
05 704 0949					Student Fee Waivers							
05 2900 000 000 0 949					Student Fee Waivers							
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		
02/08/2024	PO	ACT04381			Yorvin Margarito sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/22/2024	PO	ACT04396			Carlos Medrano sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/07/2024	PO	ACT04409			Davani Munoz-Torres sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/08/2024	CD	20240307	5	72031	Student Fee Waivers	Visa	100.00	0.00	0.00	0.00		
03/08/2024	PO	ACT04410			Dulce Reyes-Virula	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/12/2024	PO	ACT04412			Jose Gonzalez-Sanchez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/13/2024	PO	ACT04413			Sharon Zelaya-Castro sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/13/2024	PO	ACT04414			Joseph Morales-Flores sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/13/2024	PO	ACT04415			Auner Hernandez-Romero sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/14/2024	PO	ACT04416			Juan Jimenez-Alvarez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/14/2024	PO	ACT04417			Yeimy Lopez-Hernandez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/25/2024	CD	ACT04389 2/23/24	5	15122	Eliazar Vail-Sontay sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04388 02/26/24	5	15122	Pedro Reynoso sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04386 2/22/24	5	15122	Luis Rafael Lopez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04385 02/21/24	5	15122	Carlos Medrano sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04380 02/14/24	5	15122	Ozny Alarcon sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04379 2/16/24	5	15122	Wilbur Francisco-Juc sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04378 02/15/24	5	15122	Gelvin Valle-Saquil sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04375 2/19/24	5	15122	Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04374 2/9/24	5	15122	Luis Romero-Espina sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949					Student Fee Waivers	*Current Activity						(2,085.00)
						*Ending Balance:	955.00	0.00	0.00	1,130.00	0.00	5,488.01
05 704 0953					Early Learning Academy	*Previous Balance						1,633.61

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0953					Early Learning Academy							
05 2900 000 000 0 953					Early Learning Academy							
03/08/2024	CD	20240229-0002	5	15076	bookfair	SCHOLASTIC BOOK FAIRS	762.46	0.00	0.00	0.00		
05 704 0953					Early Learning Academy	*Current Activity						(762.46)
						*Ending Balance:	762.46	0.00	0.00	0.00	0.00	871.15
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						5,853.43
						*Ending Balance:	0.00	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 iPad DAMAGE COVERAGE	*Previous Balance						473,165.93
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
03/04/2024	CR				HS iPad Chargers, Screens, Fines, D.P.	High School	0.00	605.00	0.00	0.00		
03/07/2024	CR	0009379			MS iPad Damage Coverage	Middle School	0.00	155.00	0.00	0.00		
03/15/2024	CR	0009380			LMS iPad Damage Coverage	Middle School	0.00	97.50	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						857.50
						*Ending Balance:	0.00	857.50	0.00	0.00	0.00	474,023.43
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 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
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
03/08/2024	CD	ACT04394 1K6Q-3RKP- QKVF	5	15051	Prom supplies	Amazon Capital Services	564.53	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Prom Fundraising	VISA	448.30	0.00	0.00	0.00		
03/19/2024	CD	ACT04394 1R3Q-V317- WJVM	5	15080	Prom supplies	Amazon Capital Services	69.95	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						(1,082.78)
						*Ending Balance:	1,082.78	0.00	0.00	0.00	0.00	3,810.01
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
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
03/21/2024	CR	174497			HS SkillsUSA Fundraising - Meat Sticks	Lexington Public Schools	0.00	2,022.25	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
03/08/2024	CD	20240307	5	72031	Skills registration	Visa	128.00	0.00	0.00	0.00		
03/19/2024	CD	S113188	5	15101	HS Skills USA	Skills USA Nebraska	100.00	0.00	0.00	0.00		
03/19/2024	CD	S112016	5	15101	HS Skills USA	Skills USA Nebraska	1,600.00	0.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity						194.25
						*Ending Balance:	1,828.00	2,022.25	0.00	0.00	0.00	5,663.97
05 704 1023					HS Auto Resale	*Previous Balance						621.84
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
03/05/2024	CR				HS Automotive Donation	Lexington Public Schools	0.00	50.00	0.00	0.00		
03/15/2024	CR				HS Automotive Donation	Lexington Public Schools	0.00	26.00	0.00	0.00		
03/20/2024	CR	547902			HS Automotive Donation	Lexington Public Schools	0.00	50.00	0.00	0.00		
05 2900 000 001 0 023					HS Auto Resale							
03/08/2024	CD	ACT04371 172456	5	15074	TS508WF	S&W AUTO PARTS	219.99	0.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity						(93.99)
						*Ending Balance:	219.99	126.00	0.00	0.00	0.00	527.85
05 704 1024					HS Welding	*Previous Balance						1,314.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,314.60
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						3,191.74
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						(418.46)
						*Ending Balance:	0.00	0.00	0.00	418.46	0.00	2,773.28
05 704 1026					FFA	*Previous Balance						7,265.94
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		
03/19/2024	CD	20240318	5	15103	FFA	UNL	36.00	0.00	0.00	0.00		
03/25/2024	CD	083	5	15111	meals	College of Technical Agriculture, Nebraska	224.25	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						(1,610.25)
						*Ending Balance:	260.25	0.00	0.00	1,350.00	0.00	5,655.69
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						13,846.85

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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
						*Ending Balance:	0.00	0.00	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						21,047.63
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
03/21/2024	CR	0007458			HS Concessions - JV Track Invite	High School	0.00	691.21	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		
03/08/2024	CD	20240307	5	15057	CONCESSIONS	CHESTERMAN COCA COLA	508.20	0.00	0.00	0.00		
03/08/2024	CD	14093606	5	15056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	49.62	0.00	0.00	0.00		
03/08/2024	CD	14095399	5	15056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	314.95	0.00	0.00	0.00		
03/08/2024	CD	14100178	5	15056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	862.72	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						(1,144.28)
						*Ending Balance:	1,735.49	691.21	0.00	100.00	0.00	19,903.35
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						1,389.85
05 704 1035					AMBASSADORS OF MUSIC							
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
03/25/2024	CD	ACT04423 1144	5	15113	Eredire The Warrior Princess	Fannin Musical Productions	2,750.00	0.00	0.00	0.00		
05 704 1035					AMBASSADORS OF MUSIC	*Current Activity						(2,750.00)
						*Ending Balance:	2,750.00	0.00	0.00	0.00	0.00	(1,360.15)
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
05 704 1039					HS Yo Yo Club							
05 1710 1040					FCCLA							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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
03/21/2024	CR	0007458			HS FCCLA - Conc.Sales JV Track Invite	High School	0.00	466.55	0.00	0.00		
05 2900 000 001 0 040					FCCLA							
03/08/2024	CD	20240307	5	72030	FCCLA	Visa	100.57	0.00	0.00	0.00		
03/19/2024	CD	0510002	5	15093	FCCLA	Nebraska FCCLA	572.00	0.00	0.00	0.00		
03/25/2024	CD	20240322-0001	5	15110	FCCLA	Capital One	218.90	0.00	0.00	0.00		
05 704 1039					HS Yo Yo Club	*Current Activity						(424.92)
						*Ending Balance:	891.47	466.55	0.00	0.00	0.00	260.36
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						(12,480.75)
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
03/04/2024	CR				D.C. Senior Trip Payments	High School	0.00	2,142.00	0.00	0.00		
05 704 1044					DC SENIOR TRIP	*Current Activity						2,142.00
						*Ending Balance:	0.00	2,142.00	0.00	0.00	0.00	(10,338.75)
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						3,898.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,898.52
05 704 1048					High School Circle of Friends	*Previous Balance						1,188.22
						*Ending Balance:	0.00	0.00	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						782.10
05 704 1050					MATH CLUB							
05 2900 000 001 0 050					MATH CLUB							
03/08/2024	CD	20240307	5	72031	MATH CLUB	Visa	83.77	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(83.77)
						*Ending Balance:	83.77	0.00	0.00	0.00	0.00	698.33
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,401.07
05 704 1051					SENIOR TRIBUTE							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1051					High School Social Committee							
03/21/2024	CR	0007455			LHS Social Committee	High School	0.00	30.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						30.00
						*Ending Balance:	0.00	30.00	0.00	0.00	0.00	2,431.07
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						4,422.17
05 704 1054					HS LIBRARY							
05 2900 000 001 0 054					HS LIBRARY							
03/08/2024	CD	20240308	5	72036	HS LIBRARY	VISA	336.25	0.00	0.00	0.00		
05 704 1054					HS LIBRARY	*Current Activity						(336.25)
						*Ending Balance:	336.25	0.00	0.00	0.00	0.00	4,085.92
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
						*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						8,516.08
05 704 1061					GIRLS SOCCER FUNDRAISING							
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING							
03/08/2024	CD	20240308	5	72033	GIRLS SOCCER FUNDRAISING	VISA	169.99	0.00	0.00	0.00		
03/19/2024	CD	ACT04397 10229863	5	15087	Girls Soccer Warm Ups	Game One	4,180.00	0.00	0.00	0.00		
05 704 1061					GIRLS SOCCER FUNDRAISING	*Current Activity						(4,349.99)
						*Ending Balance:	4,349.99	0.00	0.00	0.00	0.00	4,166.09
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						2,153.13
05 704 1062					GIRLS BASKETBALL FUNDRAISING							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1062					GIRLS BASKETBALL FUNDRAISING							
03/11/2024	CR	0007448			HS Girls Basketball Fundraising	High School	0.00	450.00	0.00	0.00		
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
03/19/2024	CD	97819	5	15081	GIRLS BASKETBALL FUNDRAISING	AWARDS UNLIMITED, INC.	56.41	0.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity						393.59
						*Ending Balance:	56.41	450.00	0.00	0.00	0.00	2,546.72
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		
03/25/2024	PO	ACT04427			Boy and Girl Lifter of the year award	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	200.00		
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						(6,200.00)
						*Ending Balance:	0.00	0.00	0.00	6,200.00	0.00	5,227.92
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						13,247.48
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
03/04/2024	CR	0007443			HS Cheer Fundraising (Fine)	High School	0.00	400.00	0.00	0.00		
03/12/2024	CR				HS Cheerleading Fundraising (Eggs)	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	80.00	0.00	0.00		
03/21/2024	CR				NSF Repayment - Cheerleading Fundraising	Lexington Public Schools	0.00	30.00	0.00	0.00		
03/21/2024	CR	0007451			HS Cheerleading Fundraising	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
03/08/2024	CD	ACT04400 19210	5	15075	Cheer Tryout shirts -- kids pay for thei	Sayler Screenprinting	746.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	High School Cheerleading Fundraising	Visa	285.41	0.00	0.00	0.00		
03/25/2024	PO	ACT04426			Bows for cheer squad	Omni Cheer	0.00	0.00	0.00	215.82		
03/25/2024	PO	ACT04428			Cheer Camp T-shirts	Sayler Screenprinting	0.00	0.00	0.00	418.50		
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						(955.73)
						*Ending Balance:	1,031.41	710.00	0.00	634.32	0.00	12,291.75
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						17,323.37
05 704 1066					FOOTBALL FUNDRAISING							
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
03/08/2024	CD	20240308	5	72033	FOOTBALL FUNDRAISING	VISA	300.00	0.00	0.00	0.00		
05 704 1066					FOOTBALL FUNDRAISING	*Current Activity						(300.00)
						*Ending Balance:	300.00	0.00	0.00	0.00	0.00	17,023.37
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,888.53
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
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						10,235.67
05 704 1069					HS Boys Soccer Fundraising							
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
03/08/2024	CD	20240307	5	72031	HS Boys Soccer Fundraising	Visa	111.63	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72031	HS Boys Soccer Fundraising	Visa	179.20	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72031	HS Boys Soccer Fundraising	Visa	5.89	0.00	0.00	0.00		
03/08/2024	CD	ACT04391 9404268549	5	15078	Coaches Gear	Sports Endeavors, LLC	339.97	0.00	0.00	0.00		
03/08/2024	CD	20240229-0001	5	15054	lodging	Camp Comeca	2,400.00	0.00	0.00	0.00		
03/08/2024	CD	20240229-0001 Void Check	5	15054	lodging	Camp Comeca	(2,400.00)	0.00	0.00	0.00		
03/25/2024	CD	ACT04404 924956751	5	15109	Water Bottles	BSN Sports	378.00	0.00	0.00	0.00		
03/25/2024	CD	ACT04422 20366	5	15120	Team T-shirts	MOONLIGHT EMBROIDERY	1,143.00	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						(2,157.69)
						*Ending Balance:	2,157.69	0.00	0.00	0.00	0.00	8,077.98
05 704 1070					High School Cross Country Fundraising	*Previous Balance						2,460.09
05 704 1070					High School Cross Country Fundraising							
05 2900 000 001 0 070					High School Cross Country Fundraising							
03/08/2024	CD	ACT04217 credit	5	15059	XC Uniforms (Special Race)	Game One	(110.00)	0.00	0.00	0.00		
05 704 1070					High School Cross Country Fundraising	*Current Activity						110.00
						*Ending Balance:	(110.00)	0.00	0.00	0.00	0.00	2,570.09
05 704 1071					High School Track Fundraising	*Previous Balance						851.51
05 704 1071					High School Track Fundraising							
05 1710 1071					High School Track Fundraising							
03/12/2024	CR	0007450			HS Track Fundraising	High School	0.00	203.00	0.00	0.00		
03/21/2024	CR	0007452			HS Track Fundraising - ChngClthg	High School	0.00	247.00	0.00	0.00		
05 2900 000 001 0 071					High School Track Fundraising							
03/19/2024	CD	ACT04402 924904007	5	15083	Coaches Apparal for Track season	BSN Sports	204.12	0.00	0.00	0.00		
05 704 1071					High School Track Fundraising	*Current Activity						245.88
						*Ending Balance:	204.12	450.00	0.00	0.00	0.00	1,097.39
05 704 1072					High School Drill Team Fundraising	*Previous Balance						3,834.89
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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
03/21/2024	CR	0007454			HS Dance Fundraising	High School	0.00	71.00	0.00	0.00		
03/21/2024	CR	0007456			HS Drill Team Fundraising - Fourteen Foo	High School	0.00	146.28	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						217.28
						*Ending Balance:	0.00	217.28	0.00	0.00	0.00	4,052.17
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						24,720.91
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
03/04/2024	CR	0007444			HS Powerlifting Fundraising	High School	0.00	105.00	0.00	0.00		
03/05/2024	CR	0007446			HS Powerlifting Fundraising	High School	0.00	110.00	0.00	0.00		
03/21/2024	CR	0007453			HS Powerlifting Fundraising	High School	0.00	3,919.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
03/08/2024	CD	20240229-0001	5	15064	powerlifting rooms	HOLIDAY INN EXPRESS-O'Neill	2,674.00	0.00	0.00	0.00		
03/08/2024	CD	20240229-0001	5	15061	powerlifting rooms	Hampton Inn, Omaha	952.00	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	High School Powerlifting Fundraising	VISA	1,011.75	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	High School Powerlifting Fundraising	VISA	720.03	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Powerlifting Fundraising	VISA	937.44	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Powerlifting Fundraising	VISA	483.68	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	High School Powerlifting Fundraising	Visa	498.85	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	High School Powerlifting Fundraising	Visa	115.75	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	High School Powerlifting Fundraising	Visa	181.85	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Powerlifting Fundraising	VISA	325.69	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Powerlifting Fundraising	VISA	71.14	0.00	0.00	0.00		
03/15/2024	PO	ACT04418			T shirts?	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	4,800.00		
03/25/2024	CD	20240325	5	15106	powerlifting practice	APEC	250.00	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity						(8,888.18)
						*Ending Balance:	8,222.18	4,134.00	0.00	4,800.00	0.00	15,832.73
05 704 1078					High School Wrestling Fundraising	*Previous Balance						779.78
05 704 1078					High School Wrestling Fundraising							
05 2900 000 001 0 078					High School Wrestling Fundraising							
03/08/2024	CD	20240308	5	72033	High School Wrestling Fundraising	VISA	61.80	0.00	0.00	0.00		
05 704 1078					High School Wrestling Fundraising	*Current Activity						(61.80)
						*Ending Balance:	61.80	0.00	0.00	0.00	0.00	717.98
05 704 1079					High School Bowling Fundraising	*Previous Balance						2,203.85

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
							*Ending Balance:	0.00	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	2,361.88
05 704 1081 High School Girls Wrestling Fundraising							*Previous Balance					1,241.28
05 704 1081 High School Girls Wrestling Fundraising												
05 2900 000 001 0 081 High School Girls Wrestling Fundraising												
03/08/2024	CD	20240308	5	72035	High School Girls Wrestling Fundraising	VISA	247.20	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Girls Wrestling Fundraising	VISA	142.76	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Girls Wrestling Fundraising	VISA	144.47	0.00	0.00	0.00		
05 704 1081 High School Girls Wrestling Fundraising							*Current Activity					(534.43)
							*Ending Balance:	534.43	0.00	0.00	0.00	706.85
05 704 1082 E-SPORTS Fundraising							*Previous Balance					208.60
							*Ending Balance:	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	448.98
05 704 1100 HS GIRLS WRESTLING							*Previous Balance					(2,358.61)
05 704 1100 HS GIRLS WRESTLING												
05 2900 000 001 0 100 HS GIRLS WRESTLING												
03/08/2024	CD	20240308	5	72035	HS GIRLS WRESTLING	VISA	73.44	0.00	0.00	0.00		
05 704 1100 HS GIRLS WRESTLING							*Current Activity					(73.44)
							*Ending Balance:	73.44	0.00	0.00	0.00	(2,432.05)
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)
							*Ending Balance:	0.00	0.00	0.00	134.85	(16.45)
05 704 1104 Mock Trial							*Previous Balance					(150.00)
							*Ending Balance:	0.00	0.00	0.00	0.00	(150.00)
05 704 1105 SPEECH							*Previous Balance					117.67
05 704 1105 SPEECH												
05 2900 000 001 0 105 SPEECH												
03/08/2024	CD	20240307	5	15063	speech tournament	Hole-in-the-Wall NFL District	100.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	15060	speech tournament	GRAND ISLAND NORTHWEST HIGH SCHOOL	327.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	15073	speech tournament	NORTH PLATTE HIGH SCHOOL	318.00	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	SPEECH	VISA	102.05	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

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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
03/08/2024	CD	20240308	5	72034	SPEECH	VISA	45.76	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	SPEECH	VISA	48.04	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	SPEECH	VISA	160.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72032	SPEECH	Visa	281.71	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72032	SPEECH	Visa	158.96	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(1,541.52)
						*Ending Balance:	1,541.52	0.00	0.00	0.00	0.00	(1,423.85)
05 704 1106					HS CHEERLEADERS	*Previous Balance						728.50
						*Ending Balance:	0.00	0.00	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)
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
07/31/2023	PO	ACT04228			Equipment Calibration and Inspection	Integrated Medical, Inc	0.00	0.00	0.00	120.00		
03/08/2024	CD	ACT04393 in97352957	5	15070	athletic tape	Medco School First Aid	397.40	0.00	0.00	0.00		
05 704 1109					TRAINING ROOM	*Current Activity						(517.40)
						*Ending Balance:	397.40	0.00	0.00	120.00	0.00	(1,162.83)
05 704 1110					HS BAND	*Previous Balance						(2,022.07)
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
03/08/2024	CD	ACT04369 20240307	5	15065	music awards	Instrumentalist Awards	243.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	HS BAND	Visa	30.54	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	HS BAND	Visa	16.09	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	HS BAND	Visa	37.52	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	HS BAND	Visa	21.75	0.00	0.00	0.00		
03/25/2024	CD	20240325	5	15126	Honor Band	Seward High School	10.50	0.00	0.00	0.00		
05 704 1110					HS BAND	*Current Activity						(359.40)
						*Ending Balance:	359.40	0.00	0.00	0.00	0.00	(2,381.47)
05 704 1112					HS ONE ACT PLAY	*Previous Balance						(1,389.53)
05 704 1112					HS ONE ACT PLAY							
05 2900 000 001 0 112					HS ONE ACT PLAY							
03/08/2024	CD	ACT04392 2052306	5	15068	Pins for letterwinners	Jones School Supply	169.00	0.00	0.00	0.00		
05 704 1112					HS ONE ACT PLAY	*Current Activity						(169.00)
						*Ending Balance:	169.00	0.00	0.00	0.00	0.00	(1,558.53)
05 704 1113					ANNUAL	*Previous Balance						(5,633.31)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(5,633.31)

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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 1114					HS FOOTBALL	*Previous Balance						(8,383.06)
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
05/04/2023	PO	ACT04187			All of the football equipment we need for next season	Lou's Sporting Goods	0.00	0.00	0.00	5,710.12		
03/08/2024	CD	ACT04344 29302	5	15062	New Riddell Football Helmets	Harco Athletic Reconditioning	1,915.00	0.00	0.00	0.00		
03/08/2024	CD	ACT04344 29303	5	15062	New Riddell Football Helmets	Harco Athletic Reconditioning	330.00	0.00	0.00	0.00		
03/08/2024	CD	ACT04345 10223445	5	15059	2 helmets for football	Game One	725.00	0.00	0.00	0.00		
05 704 1114					HS FOOTBALL	*Current Activity						(8,680.12)
						*Ending Balance:	2,970.00	0.00	0.00	5,710.12	0.00	(17,063.18)
05 704 1115					CROSS COUNTRY	*Previous Balance						(2,251.97)
						*Ending Balance:	0.00	0.00	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						917.48
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
03/11/2024	CR	0007449			HS Bowling Entry Fees	High School	0.00	300.00	0.00	0.00		
05 2900 000 001 0 117					HS BOWLING							
03/08/2024	CD	20240308	5	72034	HS BOWLING	VISA	36.50	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	HS BOWLING	VISA	29.20	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity						234.30
						*Ending Balance:	65.70	300.00	0.00	0.00	0.00	1,151.78
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						(5,783.86)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(5,783.86)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						11,091.21
05 704 1122					HS GIRLS BASKETBALL							
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
03/19/2024	CD	20240318	5	15090	HS GIRLS BASKETBALL rooms	Holiday Inn Express & Suites Lincoln Downtown	624.00	0.00	0.00	0.00		
05 704 1122					HS GIRLS BASKETBALL	*Current Activity						(624.00)

Activity Fund Balance Report - Detail - Include Encumbrances

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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
*Ending Balance:							624.00	0.00	0.00	0.00	0.00	10,467.21
05 704 1123					High School Track	*Previous Balance						(104.20)
05 704 1123					High School Track							
05 2900 000 001 0 123					High School Track							
02/23/2024	PO	ACT04401			Supplies for Vaulting Pit	John Deere Financial	0.00	0.00	0.00	85.00		
03/08/2024	CD	20240307	5	72032	Concordia Track team entry	Visa	259.84	0.00	0.00	0.00		
03/19/2024	CD	3/28/24	5	15092	track entry fee	McCook Public School	180.00	0.00	0.00	0.00		
03/19/2024	CD	3/22/24	5	15089	track entry fee	HOLDREGE HIGH SCHOOL	130.00	0.00	0.00	0.00		
03/19/2024	CD	3/26/24	5	15084	track entry fee	Cozad Public Schools	75.00	0.00	0.00	0.00		
03/25/2024	CD	4/4/24	5	15117	track entry	GRAND ISLAND HIGH SCHOOL	250.00	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(979.84)
*Ending Balance:							894.84	0.00	0.00	85.00	0.00	(1,084.04)
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	*Previous Balance						481.78
05 704 1125					BOYS GOLF							
05 2900 000 001 0 125					BOYS GOLF							
03/08/2024	CD	20240229	5	15072	golf score cards	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	80.00	0.00	0.00	0.00		
03/19/2024	CD	3/22/24	5	15094	Golf invite	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
05 704 1125					BOYS GOLF	*Current Activity						(165.00)
*Ending Balance:							165.00	0.00	0.00	0.00	0.00	316.78
05 704 1126					GIRLS TENNIS	*Previous Balance						307.58
05 704 1126					GIRLS TENNIS							
05 2900 000 001 0 126					GIRLS TENNIS							
03/08/2024	CD	20240307	5	72031	Tennis Warehouse, balls & grips	Visa	882.84	0.00	0.00	0.00		
03/19/2024	CD	3/15/24	5	15094	tennis entry fee	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15121	tennis entry	NORTH PLATTE HIGH SCHOOL	100.00	0.00	0.00	0.00		
05 704 1126					GIRLS TENNIS	*Current Activity						(1,047.84)
*Ending Balance:							1,047.84	0.00	0.00	0.00	0.00	(740.26)
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						2,510.25
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04291			soccer supplies quote 5787825	SOCCER.COM EUROSPO	0.00	0.00	0.00	221.32		
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		

Activity Fund Balance Report - Detail - Include Encumbrances

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
02/22/2024	PO	ACT04395			soccer gloves	SOCCER.COM EUROSPO	0.00	0.00	0.00	339.97		
03/25/2024	CD	ACT04404 924956751	5	15109	Soccer Balls	BSN Sports	600.00	0.00	0.00	0.00		
05 704 1128						*Current Activity						(1,419.29)
						*Ending Balance:	600.00	0.00	0.00	819.29	0.00	1,090.96
05 704 1129						*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130						*Previous Balance						(3,652.93)
05 704 1130						HS GENERAL ACTIVITIES						
05 1710 1130						HS GENERAL ACTIVITIES						
03/12/2024	CR				HS General Activities (Fuel Reimbursemen	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	19.55	0.00	0.00		
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		
02/23/2024	PO	ACT04399			State Runner Up -- Unified Bowling	Platinum Awards & Gifts	0.00	0.00	0.00	50.00		
03/08/2024	CD	20240307	5	72031	fuel on wrong card correction	Visa	19.55	0.00	0.00	0.00		
03/19/2024	CD	ACT04403 1162	5	15096	GPA Award	Quadem	20.00	0.00	0.00	0.00		
03/19/2024	CD	ACT04352 1/6/24	5	15086	Donuts for Speech and Bowling Tourneys	DELIGHT DONUTS	78.97	0.00	0.00	0.00		
05 704 1130						*Current Activity						(163.97)
						*Ending Balance:	118.52	19.55	0.00	65.00	0.00	(3,816.90)
05 704 1131						*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132						*Previous Balance						7,457.12
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,457.12
05 704 1133						*Previous Balance						10,223.71
05 704 1133						GIRLS SOCCER						
05 2900 000 001 0 133						GIRLS SOCCER						
03/19/2024	CD	3/16/24	5	15095	girls soccer entry fee	Omaha Northwest High School	125.00	0.00	0.00	0.00		
05 704 1133						*Current Activity						(125.00)
						*Ending Balance:	125.00	0.00	0.00	0.00	0.00	10,098.71
05 704 1135						*Previous Balance						(26,048.00)
05 704 1135						High School Officials						
05 2900 000 001 0 135						High School Officials						
03/08/2024	CD	20240307	5	15052	wrestling rooms	B&G Hospitality LLC	135.00	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	15050	High School Officials	Alavi, Shervan	25.00	0.00	0.00	0.00		
03/08/2024	CD	20240229-0001	5	15067	winter sports	Johnson, Ryan	288.00	0.00	0.00	0.00		
03/08/2024	CD	20240229-0001	5	15055	winter sports	Carpenter, Randall	135.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15088	soccer official	Gomez, Eduardo	85.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15102	soccer official	Tovar, Ivan	85.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15085	soccer official	Cruz-Castaneda, Alex	85.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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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
03/19/2024	CD	3/21/24	5	15100	soccer official	Scrimger, Jack	175.00	0.00	0.00	0.00		
03/19/2024	CD	3/19/24	5	15098	track official	Roberts, James D	150.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15091	soccer official	Ludwig, Justin	175.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15082	soccer official	Bailey, Matt	175.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15097	soccer official	Ramirez, Edgar	85.00	0.00	0.00	0.00		
03/19/2024	CD	3/21/24	5	15099	soccer official	Sanchez-Contreras, Fernando	85.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15112	soccer official	Cruz-Castaneda, Alex	85.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15125	soccer official	Scrimger, Jack	175.00	0.00	0.00	0.00		
03/25/2024	CD	3/26/24	5	15127	soccer official	Tovar, Ivan	170.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15128	soccer official	Tovar, Ivan	85.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15119	soccer official	Ludwig, Justin	175.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15107	soccer official	Bailey, Matt	175.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15108	soccer official	BERNAL, RAY	170.00	0.00	0.00	0.00		
03/25/2024	CD	3/26/24	5	15123	soccer official	Sanchez-Contreras, Fernando	170.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15124	soccer official	Sanchez-Contreras, Fernando	85.00	0.00	0.00	0.00		
03/25/2024	CD	3/26/24	5	15115	soccer official	Gomez, Eduardo	170.00	0.00	0.00	0.00		
03/25/2024	CD	3/28/24	5	15116	soccer official	Gomez, Eduardo	85.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(3,228.00)
						*Ending Balance:	3,228.00	0.00	0.00	0.00	0.00	(29,276.00)
05 704 1136					High School Team Travel	*Previous Balance						(30,010.52)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
03/05/2024	CR	0007445			HS Team Travel	High School	0.00	216.61	0.00	0.00		
03/05/2024	CR	0007447			HS Team Travel	High School	0.00	50.00	0.00	0.00		
03/11/2024	CR	0007449			HS Team Travel	High School	0.00	11.61	0.00	0.00		
03/22/2024	CR				HS Team Travel - Band Repayment	Lexington Public Schools	0.00	70.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
03/08/2024	CD	434Y200003619	5	15058	wrestling rooms	Fairfield by Marriott	5,231.00	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	142.07	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	65.84	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	181.50	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	229.53	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	High School Team Travel	VISA	91.34	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72034	High School Team Travel	VISA	142.91	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	86.77	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	76.77	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	130.00	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72035	High School Team Travel	VISA	110.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72031	High School Team Travel	Visa	104.53	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72031	High School Team Travel	Visa	2.62	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72032	High School Team Travel	Visa	428.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72032	High School Team Travel	Visa	418.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72032	High School Team Travel	Visa	418.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72032	High School Team Travel	Visa	418.00	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72031	High School Team Travel	Visa	67.23	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	178.82	0.00	0.00	0.00		

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Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	161.76	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	58.93	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	8.99	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	64.00	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	139.49	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	188.53	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	173.06	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	161.57	0.00	0.00	0.00		
03/08/2024	CD	20240308	5	72033	High School Team Travel	VISA	140.90	0.00	0.00	0.00		
03/25/2024	CD	2365812	5	15105	speech rooms	Annabell Gardens	1,183.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(10,454.94)
						*Ending Balance:	10,803.16	348.22	0.00	0.00	0.00	(40,465.46)
05 704 1137					High School Gate Receipts	*Previous Balance						49,391.22
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
03/21/2024	CR	0007457			HS Gate Deposit - JV Track Invite	High School	0.00	1,077.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
03/08/2024	CD	20240229-0001	5	15079	district basketball	Verdigre High School	122.54	0.00	0.00	0.00		
03/08/2024	CD	20240229-0002	5	15072	district host fee	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	516.60	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	High School Gate Receipts	Visa	27.98	0.00	0.00	0.00		
03/08/2024	CD	20240229-0001	5	15053	district basketball	Bayard Public Schools	127.86	0.00	0.00	0.00		
03/25/2024	CD	ACT04408 0109917	5	15118	Sandbags for soccer/track fence	John Deere Financial	157.89	0.00	0.00	0.00		
03/25/2024	CD	ACT04408 109917	5	15118	Sandbags for soccer/track fence	John Deere Financial	(135.90)	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						260.03
						*Ending Balance:	816.97	1,077.00	0.00	0.00	0.00	49,651.25
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
05 704 2201					MS MISCELLANEOUS							
05 1710 2201					MS MISCELLANEOUS							
03/01/2024	CR	0009378			Resale of LMS Locker to be transferred t	Middle School	0.00	30.00	0.00	0.00		
05 2900 000 002 0 201					MS MISCELLANEOUS							
03/08/2024	CD	20240307	5	15069	deposit correction	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	30.00	0.00	0.00	0.00		
05 704 2201					MS MISCELLANEOUS	*Current Activity						0.00
						*Ending Balance:	30.00	30.00	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						21,950.19
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							

Activity Fund Balance Report - Detail - Include Encumbrances

03/2024 - 03/2024

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
03/22/2024	CR	0009382			LMS Concessions	Middle School	0.00	124.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
03/08/2024	CD	ACT04384 14116661	5	15056	concessions	CASH-WA DISTRIBUTING CO.	225.51	0.00	0.00	0.00		
03/08/2024	CD	P14110069	5	15056	MS ANNUAL	CASH-WA DISTRIBUTING CO.	77.93	0.00	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						(179.44)
						*Ending Balance:	303.44	124.00	0.00	0.00	0.00	21,770.75
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	*Previous Balance						1,075.00
05 704 2205					MS LMS FFA							
05 1710 2205					MS LMS FFA							
03/01/2024	CR	0009377			LMS FFA	Middle School	0.00	1,000.00	0.00	0.00		
03/20/2024	CR	0009381			LMS FFA - Jeans Day Fundraiser	Middle School	0.00	332.00	0.00	0.00		
05 704 2205					MS LMS FFA	*Current Activity						1,332.00
						*Ending Balance:	0.00	1,332.00	0.00	0.00	0.00	2,407.00
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
05 704 2211					MS MUSIC RESALE							
05 2900 000 002 0 211					MS MUSIC RESALE							
03/08/2024	CD	ACT04398 366215947	5	15066	Music	J.W. PEPPER & SON, INC.	416.90	0.00	0.00	0.00		
03/08/2024	CD	20240307	5	72030	MS MUSIC RESALE	Visa	110.17	0.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity						(527.07)

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*Ending Balance:	527.07	0.00	0.00	0.00	0.00	4,022.72
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						2,238.00
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
03/27/2024	CR				LMS PE Shirt	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	10.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity						10.00
						*Ending Balance:	0.00	10.00	0.00	0.00	0.00	2,248.00
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						(3,075.10)
						*Ending Balance:	0.00	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	*Previous Balance						(1,250.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,250.00)
05 704 2253					MS WRESTLING	*Previous Balance						(1,597.42)
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
03/04/2024	CR	0007442			MS Girls Wrestling Entry Fee	High School	0.00	100.00	0.00	0.00		
05 2900 000 002 0 253					MS WRESTLING							

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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
03/15/2024	PO	ACT04419			Headgear for wrestlers....	BSN Sports	0.00	0.00	0.00	1,350.00		
05 704 2253					MS WRESTLING	*Previous Balance						(1,250.00)
						*Ending Balance:	0.00	100.00	0.00	1,350.00	0.00	(2,847.42)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(1,285.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,285.00)
05 704 2255					MS BOYS TRACK							
05 2900 000 002 0 255					MS BOYS TRACK							
03/19/2024	CD	ACT04390 924897317	5	15083	Supplies for Track Season, Batons, tape	BSN Sports	578.20	0.00	0.00	0.00		
05 704 2255					MS BOYS TRACK	*Current Activity						(578.20)
						*Ending Balance:	578.20	0.00	0.00	0.00	0.00	(578.20)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance						(657.46)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(657.46)
05 704 2260					MS Officials	*Previous Balance						(6,720.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(6,720.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						2,910.59
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
03/22/2024	CR	0001842			Bryan Bobcat - End of Year Celebration D	Bryan Elementary School	0.00	150.00	0.00	0.00		
03/22/2024	CR	0001842			Bryan Bobcat - T-Shirts	Bryan Elementary School	0.00	285.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
03/04/2024	PO	ACT04405			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	105.45		
03/08/2024	CD	20240307	5	72032	SignUp Genius	Visa	107.89	0.00	0.00	0.00		
03/08/2024	CD	20240229	5	15071	singing festival	Metzger, Michael	100.00	0.00	0.00	0.00		
03/25/2024	CD	20240322-0001	5	15110	BRYAN BOBCAT	Capital One	54.98	0.00	0.00	0.00		
05 704 3300					BRYAN Bobcat	*Current Activity						66.68
						*Ending Balance:	262.87	435.00	0.00	105.45	0.00	2,977.27
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

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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 3304					BRYAN Popcorn	*Previous Balance						928.47
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
03/18/2024	CR	0001840			Bryan Popcorn	Bryan Elementary School	0.00	33.99	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						33.99
						*Ending Balance:	0.00	33.99	0.00	0.00	0.00	962.46
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						18.86
						*Ending Balance:	0.00	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						3,590.78
						*Ending Balance:	0.00	0.00	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						1,487.15
05 704 4402					MORTON ACTIVITY							
05 1710 4402					MORTON ACTIVITY							
03/05/2024	CR				Morton Activity	Morton Elementary School	0.00	127.35	0.00	0.00		
05 2900 000 004 0 402					MORTON ACTIVITY							
01/22/2024	PO	ACT04366			cooks shirts	WorkplacePro	0.00	0.00	0.00	127.35		
03/04/2024	PO	ACT04406			shirts	WorkplacePro	0.00	0.00	0.00	192.20		
03/04/2024	PO	ACT04405			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	105.45		
05 704 4402					MORTON ACTIVITY	*Previous Balance						(297.65)
						*Ending Balance:	0.00	127.35	0.00	425.00	0.00	1,189.50
05 704 4403					MORTON PE	*Previous Balance						171.50
05 704 4403					MORTON PE							
05 2900 000 004 0 403					MORTON PE							
03/08/2024	PO	ACT04411			Gold 1st Place Medals	Platinum Awards & Gifts	0.00	0.00	0.00	9.00		
03/08/2024	PO	ACT04411			Silver Second Place Medals	Platinum Awards & Gifts	0.00	0.00	0.00	9.00		
03/08/2024	PO	ACT04411			Bronze Third Place Medals	Platinum Awards & Gifts	0.00	0.00	0.00	9.00		
03/08/2024	PO	ACT04411			Orange/Black Ribbons 7/8"x32"	Platinum Awards & Gifts	0.00	0.00	0.00	10.20		
03/25/2024	CD	ACT04420	5	15104	fun run ribbons	Amazon Capital Services	111.16	0.00	0.00	0.00		
		1CHP-R14J-DMDF										
05 704 4403					MORTON PE	*Current Activity						(148.36)
						*Ending Balance:	111.16	0.00	0.00	37.20	0.00	23.14
05 704 4404					MORTON LIBRARY	*Previous Balance						281.29

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Chart of Account Number				Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 4404					MORTON LIBRARY							
05 1710 4404					MORTON LIBRARY							
03/06/2024	CR				Morton Library - Scholastic Book Fair	SCHOLASTIC, INC.	0.00	1,957.00	0.00	0.00		
05 2900 000 004 0 404					MORTON LIBRARY							
03/08/2024	CD	20240307	5	15076	Morton bookfair	SCHOLASTIC BOOK FAIRS	1,900.00	0.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity						57.00
						*Ending Balance:	1,900.00	1,957.00	0.00	0.00	0.00	338.29
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
05 704 4406					Flower Garden							
05 1710 4406					Flower Garden							
03/04/2024	CR				Morton Flower Garden Fundraiser	Lexington Public Schools	0.00	282.89	0.00	0.00		
03/15/2024	CR				Morton Garden	Morton Elementary School	0.00	186.00	0.00	0.00		
03/15/2024	CR				Morton Garden	Morton Elementary School	0.00	338.00	0.00	0.00		
03/20/2024	CR				Returned Check - NSF - Morton T-shirt	PINNACLE BANK	0.00	(12.00)	0.00	0.00		
05 2900 000 004 0 406					Flower Garden							
03/04/2024	PO	ACT04407			shirts	DMILACO SPORTS FASHIONS	0.00	0.00	0.00	652.00		
05 704 4406					Flower Garden	*Previous Balance						142.89
						*Ending Balance:	0.00	794.89	0.00	652.00	0.00	1,766.64
05 704 4407					Morton Popcorn	*Previous Balance						1,017.99
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
03/05/2024	CR				Morton Popcorn	Morton Elementary School	0.00	710.00	0.00	0.00		
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						646.58
						*Ending Balance:	0.00	710.00	0.00	63.42	0.00	1,664.57
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
05 704 5501					PERSHING Music							

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 2900 000 005 0 501					PERSHING Music							
03/25/2024	CD	20240322-0001	5	15110	PERSHING Music	Capital One	41.43	0.00	0.00	0.00		
05 704 5501					PERSHING Music	*Current Activity						(41.43)
						*Ending Balance:	41.43	0.00	0.00	0.00	0.00	324.93
05 704 5502					PERSHING ACTIVITY	*Previous Balance						11,234.96
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		
02/20/2024	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:	0.00	0.00	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 5509					PERSHING PE	*Previous Balance						0.00
05 2900 000 005 0 509					PERSHING PE							
03/04/2024	PO	ACT04405			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	105.45		
05 704 5509					PERSHING PE	*Previous Balance						(105.45)
						*Ending Balance:	0.00	0.00	0.00	105.45	0.00	(105.45)
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
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
03/05/2024	CR	0005633			Sandoz Activity - ChangeClothing Fundrai	Sandoz	0.00	276.00	0.00	0.00		
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		
03/04/2024	PO	ACT04405			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	105.45		
03/25/2024	CD	ACT04277	5	15114	books	Follett Content Solutions, Inc	163.57	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						(1,752.52)
						*Ending Balance:	163.57	276.00	0.00	1,864.95	0.00	1,576.59
05 704 6601					SANDOZ LIBRARY	*Previous Balance						(181.61)
05 704 6601					SANDOZ LIBRARY							
05 1710 6601					SANDOZ LIBRARY							

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
03/05/2024	CR	0005632			Sandoz Library - Sales from Book Fair	Sandoz	0.00	1,627.00	0.00	0.00		
05 2900 000 006 0 601					SANDOZ LIBRARY							
03/08/2024	CD	20240229	5	15077	bookfair	SCHOLASTIC BOOK FAIRS	1,627.00	0.00	0.00	0.00		
05 704 6601					SANDOZ LIBRARY	*Current Activity						0.00
						*Ending Balance:	1,627.00	1,627.00	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						1,263.47
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
03/29/2024	CR				INTEREST	PINNACLE BANK	0.00	24.51	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						24.51
						*Ending Balance:	0.00	24.51	0.00	0.00	0.00	1,287.98
05 704 9903					Lexington Academy	*Previous Balance						3,806.22
						*Ending Balance:	0.00	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		57,258.02	21,623.30	0.00	29,366.49	0.00	733,101.45

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 **Dylan Andres**, 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.

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 3, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/19/2024.

DocuSigned by:
Dylan Andrews
Teacher 058A66458...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Madison Felt**, 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.

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

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

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

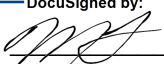
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 3, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/20/2024.

DocuSigned by:

Teacher

Executed _____.

Board President

Attest:

Board Secretary

NURSE'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 **Tessa Gall**, referred to herein as "the Nurse". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Nurse, and the Nurse agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Nurse shall be employed for 185 days of service beginning on or about August 12, 2024, and expiring on or about May 23, 2025 (work days shall be the same as those identified for teachers on the 2024-2025 district calendar), and for additional days authorized by the superintendent or his designee prior to or following the aforementioned dates including, but not limited to, job shadowing and summer school at the Nurse's calculated daily rate of pay for the regular school year.

Section 2. Renewal of Contract. Unless the Superintendent recommends the nonrenewal, termination, amendment, and/or cancellation of this contract, the contract will automatically renew for a period of **one contract year**, as defined in Section 1, from and after the expiration date provided in Section 1 of this contract.

Section 3. Salary. The Nurse's salary shall be \$55,000.00 which shall be paid in 12 equal monthly installments beginning in the month of September 2024. The Board shall not reduce the Nurse'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. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Nurse authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Nurse or the value of property or money entrusted to the Nurse or owed by the Nurse to the District during the course of or as a result of

the Nurse's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Nurse and Board may agree.

Section 5. Professional Status. The Nurse affirms that s/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, s/he will hold a valid and appropriate certificate to act as a Nurse in the State of Nebraska which s/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 Nurse for any service performed prior to the date that s/he registers his/her certificate.

Section 6. Nurse's Duties. The Nurse's duties shall be as prescribed by statute and by Board policies, job descriptions, rules, regulations and directives. The Nurse agrees to devote her time, skill, labor and attention to her duties throughout the contract term. She shall be subject to the direction and control of the Superintendent or his/her designee at all times and shall perform such administrative duties as the Superintendent or Board assigns to her. By agreement with the Superintendent, she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out her duties and obligations to the school district.

Section 7. Nonrenewal, Termination, Cancellation or Mid-Term Amendment. Nonrenewal, termination, cancellation, or amendment of this contract shall be in accordance with state statutes. During any applicable probationary period, the Board may nonrenew or amend this contract for any reason so long as it is not unconstitutional. At all other times, the Board may terminate, cancel or amend this contract for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Nurse'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) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Nurse's continued

performance of her duties; (m) any arrest, criminal charge, or criminal conviction of Nurse or the failure to report the same; (n) any filing against the Nurse 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; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) 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.

Section 8. Disability. If the Nurse is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for a period of more than sixty (60) days or if the disability is permanent, irreparable, or of such a nature as to make performance of her 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 Nurse under any insurance coverage furnished by the district.

Section 9. Transportation. The Board shall provide the Nurse with transportation or reimburse her for mileage required in the performance of her official duties at the rate approved by the Board.

Section 10. Fringe Benefits. The Board shall provide the Nurse with the following fringe benefits:

a. Leaves and insurance coverage as described in board policy 4040.

b. Professional Development. The Nurse is expected to continue her professional development and to participate in relevant learning experiences. With the approval of the Superintendent or Board, she may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Nurse attends a national convention and does not return

following the initial year of employment as Nurse, the Nurse agrees to repay the District in full for national convention expenses paid by the District.

- c. Professional Dues.** The school district will pay the annual dues for the Nurse's membership in the National Association of School Nurses.
- d. Physical Examination.** The Nurse may voluntarily undergo a physical examination. The Nurse agrees that she will authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$100 of the cost of such physical examination and physician's reports which are not paid for by the Nurse's insurance coverage shall be paid by the District.
- e. Cell Phone.** The school district will provide the Nurse a cell phone for use in carrying out the business of the school district.
- f. Expense Reimbursement.** The Board shall pay or reimburse the Nurse for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law.

Section 11. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Nurse 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 12. Evaluation. The Superintendent or his/her designee shall evaluate the Nurse as required by state statute. The Nurse agrees that the full instructional/observational evaluation period, as required by section 79-828, shall mean any observation of the Nurse's duties for at

least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation. The Nurse agrees that time spent working in conjunction with the Superintendent or other school district administrator(s) on school-related matters may be counted toward observation for a full instructional period.

Section 13. Legal Actions. The Board will support the Nurse if there is a legal dispute caused by her carrying out her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Nurse as a result of her performance of her duties or her position as Nurse of the district, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she 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 her conduct was unlawful.

Section 14. Physical or Mental Examination. The Nurse agrees that, at the request of the Board or Superintendent, she will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board and/or Superintendent must address whether the Nurse is able to perform the "essential functions" of her position.

Section 15. 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 16. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Nurse and the Board.

Section 17. Severability. If any portion of this contract is 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.

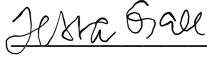
Executed by the Board on _____.

President, Board of Education

Secretary, Board of Education

Executed by the Nurse on 3/19/2024_____.

DocuSigned by:



32A5716F8D3D41F...

Nurse

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 **Leslie Garcia**, 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 6 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.

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

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

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

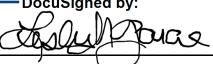
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

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

THIRTEENTH: Other Contract Terms:

Executed 4/5/2024.

DocuSigned by:

Teacher 8494437...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Luke Hoos**, 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.

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 3, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/2/2024.

DocuSigned by:
Luke Hoos
Teacher 20185467...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the “Board” and “District” respectively, and **Makayla Lauby**, 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 7 of column BA+18 of the salary schedule.

FIRST: Teacher’s salary shall be payable in 12 equal installments. The first installment shall be payable on the 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.

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 3, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/2/2024.

DocuSigned by:

Teacher 8D437E474...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Zion Moyer**, 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.

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 3, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/27/2024.

DocuSigned by:
Zion Mayer
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Madeline Paitz**, 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 4 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.

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before April 3, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/21/2024.

DocuSigned by:
Madeline Paitz
Teacher A86542C...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Nicholas Roberts**, 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.

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

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

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

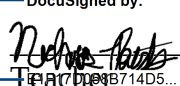
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

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

THIRTEENTH: Other Contract Terms:

Executed 4/7/2024.

DocuSigned by:

 Teacher B714D5...

Executed _____.

 Board President

Attest:

 Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the “Board” and “District” respectively, and **Emily Rowe**, 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 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.

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

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

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

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

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

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

THIRTEENTH: Other Contract Terms:

Executed 4/4/2024.

DocuSigned by:
Emily Rowe
Teacher 13864B1...

Executed _____.

Board President

Attest:

Board Secretary

Lexington High School Earns National Recognition as a NHSSCA Program of Excellence

PRESS RELEASE

Leesburg, VA – On, March 27, the National High School Strength Coaches Association (NHSSCA) is proud to announce that Lexington High School has earned the distinction Program of Excellence for the 2024-2027 period.

This honor recognizes that this High School Strength & Conditioning program operates at a highest level of professionalism. To earn this honor, Lexington HS has displayed excellence in safety, quality, efficacy, outreach & high-lighting.

They have additionally displayed excellence in continuing education & technology usage in their Strength & Conditioning program.

We are honored to recognize Lexington High School as a Program of Excellence and look forward to the impact their Strength & Conditioning program can make on the lives of their student athletes. A full list of schools that have received Program of Excellence recognition can be found at www.nhssca.us.

About the NHSSCA:

In 2016, the NHSSCA was created by High School Coaches for High School Coaches. The vision of the NHSSCA is for every high school student athlete to comprehensively develop their character, their mind, and their body through coaching excellence. We believe we can do this by developing coaches who are trustworthy, knowledgeable, effective, passionate, and transformational. Our mission is to Educate, Equip, & Empower coaches to make a positive impact in the lives of student athletes.



JESSICA KENNEDY, LEXINGTON CLIPPER-HERALD

Lexington Powerlifting

