

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. Amanda Curtis - LHS English Learner (EL) Teacher
 - 7.4.2. Approve Employment Contracts
 - 7.4.2.1. Trinity Angle - LMS Language Arts Teacher
 - 7.4.2.2. Robert Evans - LMS Alternative Education Teacher
 - 7.4.2.3. Marlon Leiva - LHS Ag Sciences/Industrial Technology Teacher
 - 7.4.2.4. Alexis Linder - LHS English Learner (EL) Teacher
8. LEGISLATIVE & FINANCE
 - 8.1. Consider approval of contract with Ambience Consulting, LLC, for school psychology and mental health services.
9. BUILDINGS & GROUNDS
 - 9.1. Consider approval of proposal to replace LHS walk-in cooler and freezer.
 - 9.2. Consider purchase of glass security film.
 - 9.3. Discuss, consider, and take action to employ a temporary summer technology assistant due to a superintendent conflict of interest.
10. POLICY & TRANSPORTATION
 - 10.1. Consider approval of unpaid leave of absence from teacher Miranda Summers.
 - 10.2. Consider approval of out of state travel requests.
11. CURRICULUM & AMERICAN CIVICS
 - 11.1. Consider purchase of grades 4-5 phonics materials.
12. OTHER
 - 12.1. Schedule date, time, and place for annual board planning session.
13. REPORTS
 - 13.1. Principals, Administrators, and Directors
 - 13.1.1. Eric Bell - LHS summer school update.
 - 13.1.2. Amber Nichols - Elementary summer school update.
 - 13.1.3. Scott West - LMS summer school update and new "do your best" testing incentive.

- 13.2. Superintendent
 - 13.2.1. LHS spring activities participation 2024.
 - 13.2.2. Congratulations to the LHS Journalism state champion Yearbook staff and to individual state champions Maddy Armstrong, Daisy Gomez, and Brooklyn Lul.
 - 13.2.3. Congratulations to the LHS Boys Soccer Team for qualifying for the state championships and making it to the finals. We are also proud of our coaches and players for their donation to Elkhorn for tornado disaster relief.
 - 13.2.4. Congratulations to Grace Goodwin for qualifying for the National Speech & Debate Competition in Des Moines in mid June.
 - 13.2.5. Congratulations to Christian Burton for qualifying for the FCCLA National Leadership Conference in Seattle in late June.
 - 13.2.6. Congratulations to the eight Minuteman and Minutemaid state track qualifiers Lazaro Adame-Lopez, Christian Burton, Susana Calmo, Miguel Castellanos, Jante Miller-Alarcon, Isac Portillo-Munoz, Abbi Sutton, and Madysen Wolfe. They will compete at Burke High School in Omaha in mid May.
 - 13.2.7. We have a little over \$400K in ESSER III funds to spend by September thanks to an overestimation of other costs included in our original grant application. Carpeting was included in the application and approved by NDE, but we put it on the back burner thinking we would not have enough funding to cover it. We propose to proceed with recarpeting at LHS and possibly other locations this summer with these remaining funds.
14. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE POSSIBLE ACTION WITH RESPECT TO REAL ESTATE PURCHASE.
15. Meeting adjourned at 7:39 PM.

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1216577

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 1216577-1

Keywords Mtg Notice May 13

Notes

Ad Proof

**NOTICE OF MEETING
LEXINGTON PUBLIC
SCHOOLS**

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 13 day of May 2024 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.
May 7, 2024 ZNEZ

PO Number

Rate LCH CL Legal

Order Price 10.40

Amount Paid 0.00

Amount Due 10.40

Start/End Dates 05/07/2024 - 05/07/2024

Insertions 1

Size 26

Salesperson(s) Kylee Hill

Taken By Shelly Greeley -MUN

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 April 2, 2024.

April 8, 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: Absent
Garth Mins: Absent
Roger Reutlinger: Present
Carlos Saiz: Present
Larry Steinberger: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. 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.

Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating guidance to the superintendent or designee because it is in the public interest to do so (7:11 PM). Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

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

Motion to return to open session (7:27 PM). Passed with a motion by Roger Reutlinger and a second by Carlos Saiz.

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

12. Meeting adjourned at 7:27 PM.

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 157572 | Automatic Payment | 05/13/2024 | BLACKHILLS | Black Hills Energy | 13,894.41 |
| <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> |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 328.00 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | 802.45 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas DW | 01 2610 621 000 0 000 | (993.00) |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 3,535.16 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 578.39 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas HS | 01 2610 621 001 0 000 | 731.59 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas MS | 01 2610 621 002 0 000 | 4,176.68 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 1,188.32 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas Bryan | 01 2610 621 003 0 000 | 104.43 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas Morton | 01 2610 621 004 0 000 | 1,062.88 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas Pershing | 01 2610 621 005 0 000 | 1,667.07 |
| 20240504 | 05/04/2024 | | Op. of Bldg. Natural Gas Sandoz | 01 2610 621 006 0 000 | 712.44 |
| 157573 | Automatic Payment | 05/13/2024 | NEBRASKAGO | Nebraska.Gov | 15.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 8337118 | 05/06/2024 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 15.00 |
| 157574 | Automatic Payment | 05/13/2024 | REVTRAK | RevTrak | 29.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| May 2024 | 04/26/2024 | | Fiscal Services Technical Services | 01 2510 350 000 0 000 | 29.95 |
| 157575 | Automatic Payment | 05/13/2024 | VERIZONWIR | Verizon Wireless | 3,758.66 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 9962543513 | 05/04/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 3,078.49 |
| 9962543514 | 05/04/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 680.17 |
| 157576 | Automatic Payment | 05/13/2024 | VISA7421 | VISA CARD SERVICES | 53.89 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20240507 | 05/07/2024 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 28.75 |
| 20240507 | 05/07/2024 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 12.10 |
| 20240507 | 05/07/2024 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 13.04 |
| 157577 | Automatic Payment | 05/13/2024 | VISABUSC1 | VISA CARD SERVICES | 250.49 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 100.00 |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 52.74 |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 44.07 |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 53.68 |
| 157578 | Automatic Payment | 05/13/2024 | VISABUSC2 | VISA CARD SERVICES | 139.64 |
| <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> |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 14.97 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|-------------------------------|------------------------|---|--------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 13.26 | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 65.00 | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 46.41 | | |
| Check Number: 157579 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISABUSC3 | VISA CARD SERVICES | Check Total: | 125.68 | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 86.75 | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 38.93 | | |
| Check Number: 157580 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISABUSC4 | VISA CARD SERVICES | Check Total: | 949.15 | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 563.37 | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 385.78 | | |
| Check Number: 157581 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISABUSC5 | VISA CARD SERVICES | Check Total: | 139.96 | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 51.48 | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 11.74 | | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Gas & Oil | 01 2710 626 000 0 000 | 76.74 | | |
| Check Number: 157582 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISACARC1 | VISA CARD SERVICES | Check Total: | 56.36 | |
| 20240507 | 05/07/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 56.36 | | |
| Check Number: 157583 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISACARC2 | VISA CARD SERVICES | Check Total: | 64.00 | |
| 20240507 | 05/07/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 64.00 | | |
| Check Number: 157584 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISACARC3 | VISA CARD SERVICES | Check Total: | 106.09 | |
| 20240507 | 05/07/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 55.36 | | |
| 20240507 | 05/07/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 50.73 | | |
| Check Number: 157585 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISATRAVDW | VISA CARD SERVICES | Check Total: | 3,133.15 | |
| 20240507 | 05/07/2024 | | World Languages Supply HS | 01 1100 609 001 0 000 | 41.64 | | |
| 20240507 | 05/07/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 16.99 | | |
| 20240507 | 05/07/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | (2.22) | | |
| 20240507 | 05/07/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | (13.28) | | |
| 20240507 | 05/07/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | (6.97) | | |
| 20240507 | 05/07/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 44.98 | | |
| 20240507 | 05/07/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 13.98 | | |
| 20240507 | 05/07/2024 | | District-Wide Curriculum Supply | 01 1100 644 000 0 000 | 963.77 | | |
| 20240507 | 05/07/2024 | | Activities Supply DW | 01 1101 610 000 0 000 | 963.77 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|-------------------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|--|
| 20240507 | 05/07/2024 | | Early Childhood Supply ELA | 01 1190 610 009 0 000 | | 54.54 | |
| 20240507 | 05/07/2024 | | Technology Tech-Related Supply MS | 01 2230 650 002 0 000 | | 544.46 | |
| 20240507 | 05/07/2024 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 145.63 | |
| 20240507 | 05/07/2024 | | Maintenance Supply HS | 01 2620 610 001 0 000 | | 186.01 | |
| 20240507 | 05/07/2024 | | Sixpence Supply | 01 3541 610 009 0 000 | | 179.85 | |
| Check Number: 157586 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISATRAVE2 | VISA CARD SERVICES | Check Total: | 90.60 | |
| <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> | | |
| 20240507 | 05/07/2024 | | Beyond the Bells P/D | 01 3591 330 000 0 000 | 90.60 | | |
| Check Number: 157587 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISATRAVE3 | VISA CARD SERVICES | Check Total: | 554.94 | |
| <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> | | |
| 20240507 | 05/07/2024 | | SPED K-12 Professional Development DW | 01 1200 330 000 0 000 | (50.00) | | |
| 20240507 | 05/07/2024 | | SPED K-12 Transport/Meal/Hotel DW | 01 1200 580 000 0 000 | 24.91 | | |
| 20240507 | 05/07/2024 | | SPED K-12 Transport/Meal/Hotel DW | 01 1200 580 000 0 000 | 25.79 | | |
| 20240507 | 05/07/2024 | | SPED K-12 Transport/Meal/Hotel DW | 01 1200 580 000 0 000 | 11.56 | | |
| 20240507 | 05/07/2024 | | SPED K-12 Transport/Meal/Hotel DW | 01 1200 580 000 0 000 | 271.34 | | |
| 20240507 | 05/07/2024 | | SPED K-12 Transport/Meal/Hotel DW | 01 1200 580 000 0 000 | 271.34 | | |
| Check Number: 157588 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISATRAVE4 | VISA CARD SERVICES | Check Total: | 42.54 | |
| <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> | | |
| 20240507 | 05/07/2024 | | Prof. Dev. Supply MS | 01 2213 610 002 0 000 | 42.54 | | |
| Check Number: 157589 | Check Type: Automatic Payment | Check Date: 05/13/2024 | Vendor: VISATRAVEL | VISA CARD SERVICES | Check Total: | 3,461.48 | |
| <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> | | |
| 20240507 | 05/07/2024 | | Technology Technical Services DW | 01 2230 350 000 0 000 | 31.09 | | |
| 20240507 | 05/07/2024 | | BOE Travel (Transport/Meal/Hotel) | 01 2310 580 000 0 000 | 1,130.19 | | |
| 20240507 | 05/07/2024 | | Exec. Admin. Transport/Meal/Hotel | 01 2320 580 000 0 000 | 1,130.20 | | |
| 20240507 | 05/07/2024 | | PEaK Professional Development | 01 6418 330 000 0 000 | 1,170.00 | | |
| Check Number: 56081 | Check Type: Check | Check Date: 05/13/2024 | Vendor: 95GROUPINC | 95% Group Inc | Check Total: | 2,904.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| INV147351 | 05/06/2024 | GF030369 | Student WBs | 01 1300 610 004 0 000 | 2,904.00 | | |
| Check Number: 56082 | Check Type: Check | Check Date: 05/13/2024 | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: | 5,253.80 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 13QG-M7JK-7QCT | 05/06/2024 | GF030367 | supplies | 01 2230 650 000 0 000 | 1,354.27 | | |
| 163R-QQLJ-CT4V | 05/06/2024 | GF030374 | summer school supplies | 01 1300 610 004 0 000 | 1,353.00 | | |
| 19DX-R4XK-3PKK | 05/08/2024 | GF030374 | summer school supplies | 01 1300 610 004 0 000 | 404.86 | | |
| 19DX-R4XK-CGRW | 05/08/2024 | GF030383 | summer school supplies | 01 1300 610 004 0 000 | 144.04 | | |
| 1C19-LWYD-7C3N | 05/06/2024 | GF030378 | summer school supplies | 01 1300 610 004 0 000 | 238.86 | | |
| 1CPP-JTWC-RCFK | 05/07/2024 | GF030002 | supplies | 01 1100 606 001 0 000 | 36.99 | | |
| 1CQF-XXXF-1GTY | 05/07/2024 | GF030377 | summer school supplies | 01 1300 610 004 0 000 | 248.29 | | |
| 1D4K-YWGF-46RD | 05/06/2024 | GF030365 | supplies | 01 2510 610 000 0 000 | 28.11 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 1D4K-YWGF-46RD | 05/06/2024 | GF030365 | badge holders | 01 2710 610 000 0 000 | 113.80 | | |
| 1D4K-YWGF-46RD | 05/06/2024 | GF030365 | id cards | 06 3100 610 000 0 000 | 149.90 | | |
| 1J3G-YD7C-NXWC | 05/07/2024 | GF030375 | summer school supplies | 01 1300 610 004 0 000 | 170.53 | | |
| 1KDK-WDP9-Y6R6 | 04/26/2024 | GF030080 | supplies | 01 1100 610 003 0 000 | (42.49) | | |
| 1MFY-Q474-7P3R | 05/06/2024 | GF030372 | Beyond the Bells Supply | 01 3591 610 000 0 000 | 93.55 | | |
| 1NR4-MV14-WXDF | 05/06/2024 | GF030370 | sawstop | 01 1100 612 001 0 000 | 112.99 | | |
| 1Q63-RPLG-KNYP | 05/06/2024 | GF030376 | summer school supplies | 01 1300 610 004 0 000 | 58.20 | | |
| 1TGM-9Y6N-XJWK | 05/08/2024 | GF030387 | tech supplies | 01 2230 650 000 0 000 | 788.90 | | |
| Check Number: 56083 | Check Type: Check | Check Date: 05/13/2024 | Vendor: ANTOJITOSL | Antojitos Letty LLC | Check Total: | 120.00 | |
| 117271 | 05/06/2024 | | Sixpence Supply | 01 3541 610 009 0 000 | 120.00 | | |
| Check Number: 56084 | Check Type: Check | Check Date: 05/13/2024 | Vendor: EARTHGRAIN | Bimbo Bakeries USA | Check Total: | 2,535.75 | |
| 20240506 | 05/06/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,535.75 | | |
| Check Number: 56085 | Check Type: Check | Check Date: 05/13/2024 | Vendor: BOBSTRUEVA | Bob's True Value | Check Total: | 136.32 | |
| A124520 | 05/06/2024 | GF029541 | Bus 28 exhaust fluid | 01 2710 430 000 0 000 | 39.98 | | |
| A124659 | 05/06/2024 | GF029541 | Maintenance Supply MS | 01 2620 610 002 0 000 | 9.99 | | |
| A124661 | 05/06/2024 | GF029541 | Maintenance Supply MS | 01 2620 610 002 0 000 | 9.99 | | |
| A124664 | 05/06/2024 | GF029541 | Maintenance Supply MS | 01 2620 610 002 0 000 | (19.98) | | |
| A124906 | 05/06/2024 | GF029541 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 23.99 | | |
| A124911 | 05/06/2024 | GF029541 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 4.29 | | |
| A124940 | 05/06/2024 | GF029541 | Maintenance Supply MS | 01 2620 610 002 0 000 | 10.99 | | |
| A125663 | 05/06/2024 | GF029541 | Op. of Bldg. Plumbing Svcs. ELA | 01 2620 436 009 0 000 | 7.99 | | |
| A125679 | 05/06/2024 | GF029541 | Maintenance Supply HS | 01 2620 610 001 0 000 | 0.69 | | |
| A125827 | 05/06/2024 | GF029541 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 30.91 | | |
| A126045 | 05/06/2024 | GF029541 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 9.49 | | |
| A126153 | 05/06/2024 | GF029541 | yearly supplies | 01 2620 437 002 0 000 | 7.99 | | |
| Check Number: 56086 | Check Type: Check | Check Date: 05/13/2024 | Vendor: BOILERCHIL | Boiler Chiller Systems LLC | Check Total: | 235.00 | |
| 7551 | 05/06/2024 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 235.00 | | |
| Check Number: 56087 | Check Type: Check | Check Date: 05/13/2024 | Vendor: CSTRUCKSAL | C & S TRUCK & SALVAGE, INC. | Check Total: | 4,861.63 | |
| 20240507 | 05/07/2024 | | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 4,861.63 | | |
| Check Number: 56088 | Check Type: Check | Check Date: 05/13/2024 | Vendor: CASHWA | CASH-WA DISTRIBUTING CO. | Check Total: | 44,162.65 | |
| 14162749 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 7,360.05 | | |
| 14166700 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,442.63 | | |

Checking Account: 1

1

| | | | | |
|-----------|------------|------------------------------|-----------------------|----------|
| 14169212 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 19.40 |
| 14169212 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,471.89 |
| 14171181 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 398.45 |
| 14171181 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,134.64 |
| 14175156 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 278.44 |
| 14175156 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,719.65 |
| 14179273 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,917.43 |
| 14181986 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 82.98 |
| 14183326 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 311.22 |
| 14183326 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,743.71 |
| 14186365 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 5,463.12 |
| 14187966 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,641.56 |
| 14191192 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,968.55 |
| A14169473 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 485.00 |
| A14180050 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 485.00 |
| A14185867 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 485.00 |
| CM3593447 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (322.70) |
| CM3595129 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | (701.67) |
| CM3610924 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | (49.59) |
| P14159328 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 838.39 |
| P14167294 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 768.81 |
| P14175550 | 05/07/2024 | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 311.22 |
| P14175550 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 3,187.95 |
| P14179981 | 05/07/2024 | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 721.52 |

Check Number: 56089 Check Type: Check Check Date: 05/13/2024 Vendor: CENTURYLI2 CenturyLink Check Total: 2,534.35

| <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> |
|-----------------------|---------------------|------------------|-----------------------------------|--------------------------------|----------------------|
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 154.29 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 71.37 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 241.42 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone HS | 01 2610 530 001 0 000 | 499.59 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 499.59 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone MS | 01 2610 530 002 0 000 | 71.37 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone Bryan | 01 2610 530 003 0 000 | 142.74 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone Morton | 01 2610 530 004 0 000 | 214.11 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone Pershing | 01 2610 530 005 0 000 | 142.74 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone Sandoz | 01 2610 530 006 0 000 | 214.11 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Fiber/Phone ELA | 01 2610 530 009 0 000 | 283.02 |

Check Number: 56090 Check Type: Check Check Date: 05/13/2024 Vendor: CHARTERCOM Charter Communications Check Total: 23.32

| <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> |
|-----------------------|---------------------|------------------|------------------------------|--------------------------------|----------------------|
| 20240507 | 05/07/2024 | | Technology Communications DW | 01 2230 530 000 0 000 | 23.32 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| | | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| Check Number: 56091 | Check Type: Check | Check Date: 05/13/2024 | Vendor: CHEMSEARCH | Chemsearch FE | Check Total: | 2,208.11 |
| <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> | |
| 8677899 | 05/08/2024 | | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 224.11 | |
| 8678526 | 05/08/2024 | | Op. of Bldg. Plumbing Svcs. Bryan | 01 2620 436 003 0 000 | 134.55 | |
| 8678579 | 05/08/2024 | | Op. of Bldg. Plumbing Svcs. Pershing | 01 2620 436 005 0 000 | 134.55 | |
| 8678723 | 05/08/2024 | | Op. of Bldg. Plumbing Svcs. Sandoz | 01 2620 436 006 0 000 | 637.39 | |
| 8678724 | 05/08/2024 | | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 283.81 | |
| 8678796 | 05/08/2024 | | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 793.70 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---|--------------------------------|----------------------|--------|
| Check Number: 56092 | Check Type: Check | Check Date: 05/13/2024 | Vendor: CULLIGAN | CULLIGAN | Check Total: | 664.88 |
| <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> | |
| 20240507 | 05/07/2024 | | Guidance Supply HS | 01 2120 610 001 0 000 | 23.57 | |
| 20240507 | 05/07/2024 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 43.20 | |
| 20240507 | 05/07/2024 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 107.41 | |
| 20240507 | 05/07/2024 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 61.46 | |
| 20240507 | 05/07/2024 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 155.20 | |
| 20240507 | 05/07/2024 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 155.56 | |
| 20240507 | 05/07/2024 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 81.08 | |
| 20240507 | 05/07/2024 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 0.00 | |
| 20240507 | 05/07/2024 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 37.40 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| Check Number: 56093 | Check Type: Check | Check Date: 05/13/2024 | Vendor: DANSSANITA | DAN'S SANITATION | Check Total: | 2,996.88 |
| <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> | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 127.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 309.88 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 66.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 66.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 59.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 76.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 50.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. HS | 01 2620 421 001 0 000 | 676.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. MS | 01 2620 421 002 0 000 | 459.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. Bryan | 01 2620 421 003 0 000 | 236.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. Morton | 01 2620 421 004 0 000 | 307.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. Pershing | 01 2620 421 005 0 000 | 284.75 | |
| 20240426 | 04/26/2024 | | Op. of Bldg. Sanitation Svcs. Sandoz | 01 2620 421 006 0 000 | 272.75 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|-----------|
| Check Number: 56094 | Check Type: Check | Check Date: 05/13/2024 | Vendor: DAVISENERG | Davis Energy, Inc | Check Total: | 25,660.46 |
| <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> | |
| 20240507 | 05/07/2024 | GF030361 | fuel | 01 2710 626 000 0 000 | 25,660.46 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|--------|
| Check Number: 56095 | Check Type: Check | Check Date: 05/13/2024 | 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> | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 26375 | 05/07/2024 | | Op. of Bldg. Cont. Pest Control Svcs. | 01 2620 425 000 0 000 | 312.57 | | |
| Check Number: 56096 | Check Type: Check | Check Date: 05/13/2024 | Vendor: DIDAXEDUCA | Didax Education | Check Total: | 738.10 | |
| 186598.2 | 05/06/2024 | GF030161 | Geometric Solids, 1 inch, 40 pcs | 01 1190 644 009 0 000 | 738.10 | | |
| Check Number: 56097 | Check Type: Check | Check Date: 05/13/2024 | Vendor: EAIEDUCATI | EAI EDUCATION | Check Total: | 452.70 | |
| INV1349293 | 05/06/2024 | GF030055 | supplies | 01 1100 611 001 0 000 | 452.70 | | |
| Check Number: 56098 | Check Type: Check | Check Date: 05/13/2024 | Vendor: EBSCOPUBLI | Ebsco Industries, Inc | Check Total: | 310.95 | |
| 1727503 | 05/06/2024 | GF030074 | Consumer Reports | 01 2220 640 001 0 000 | 30.00 | | |
| 1727503 | 05/06/2024 | GF030074 | Nebraskaland | 01 2220 640 001 0 000 | 18.00 | | |
| 1727503 | 05/06/2024 | GF030074 | National Geographic | 01 2220 640 001 0 000 | 49.00 | | |
| 1727503 | 05/06/2024 | GF030074 | Car and Driver | 01 2220 640 001 0 000 | 20.00 | | |
| 1727503 | 05/06/2024 | GF030074 | Popular Mechanics | 01 2220 640 001 0 000 | 18.00 | | |
| 1727503 | 05/06/2024 | GF030074 | HGTV | 01 2220 640 001 0 000 | 20.00 | | |
| 1727503 | 05/06/2024 | GF030074 | Real Simple | 01 2220 640 001 0 000 | 28.95 | | |
| 1727503 | 05/06/2024 | GF030074 | Four Four Two | 01 2220 640 001 0 000 | 127.00 | | |
| Check Number: 56099 | Check Type: Check | Check Date: 05/13/2024 | Vendor: ELECTRICFI | ELECTRICAL ENGINEERING & EQUIPMENT CO. | Check Total: | 4,087.70 | |
| 8500951-01 | 05/06/2024 | GF029969 | sub panel for the new auto lift at the a | 01 2620 435 001 0 000 | 1,020.21 | | |
| 8519428-00 | 05/06/2024 | GF029539 | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 264.08 | | |
| 8519636-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 7.54 | | |
| 8519851-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 57.86 | | |
| 8521883-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Electrical Svcs. MS | 01 2620 435 002 0 000 | 60.13 | | |
| 8522970-00 | 05/06/2024 | GF029539 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 20.38 | | |
| 8525465-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 36.71 | | |
| 8526399-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 58.67 | | |
| 8527416-00 | 05/06/2024 | GF029969 | sub panel for the new auto lift at the a | 01 2620 435 001 0 000 | 382.42 | | |
| 8527416-01 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 41.59 | | |
| 8528086-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 8.87 | | |
| 8528472-00 | 05/06/2024 | GF029969 | sub panel for the new auto lift at the a | 01 2620 435 001 0 000 | 2,023.11 | | |
| 8528764-00 | 05/06/2024 | GF029969 | sub panel for the new auto lift at the a | 01 2620 435 001 0 000 | (1,020.21) | | |
| 8529278-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Heat/Air Svcs. Pershi | 01 2620 437 005 0 000 | 44.37 | | |
| 8531333-00 | 05/06/2024 | GF029539 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 89.31 | | |
| 8532938-00 | 05/06/2024 | GF029539 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 75.13 | | |
| 8536599-00 | 05/06/2024 | GF029539 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 157.66 | | |
| 8540026-00 | 05/06/2024 | GF029539 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | 63.49 | | |
| 8542208-00 | 05/06/2024 | GF030362 | contactor for rtu 1 | 01 2620 437 005 0 000 | 672.35 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------------|----------------------|-----------|--|
| 20240507 | 05/07/2024 | | Technology Communications DW | 01 2230 530 000 0 000 | | 145.26 | |
| Check Number: 56106 | Check Type: Check | Check Date: 05/13/2024 | Vendor: HDSUPPLY | HD Supply | Check Total: | 7,759.78 | |
| <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> | | |
| 803098235 | 05/06/2024 | GF030151 | supplies | 01 2620 610 000 0 000 | 31.60 | | |
| 803350594 | 05/07/2024 | GF030386 | supplies | 01 2620 610 000 0 000 | 21.60 | | |
| 803602523 | 05/08/2024 | GF030386 | supplies | 01 2620 610 000 0 000 | 7,706.58 | | |
| Check Number: 56107 | Check Type: Check | Check Date: 05/13/2024 | Vendor: HILAND | Hiland Dairy Foods Company | Check Total: | 24,578.40 | |
| <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> | | |
| 20240506 | 05/06/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 24,578.40 | | |
| Check Number: 56108 | Check Type: Check | Check Date: 05/13/2024 | 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> | | |
| 20240426 | 04/26/2024 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 12,840.65 | | |
| Check Number: 56109 | Check Type: Check | Check Date: 05/13/2024 | Vendor: ISTE | International Society for Tech in Ed | Check Total: | 2,900.00 | |
| <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> | | |
| 802262 | 05/06/2024 | GF030364 | ISTE registration | 01 2230 320 000 0 000 | 2,900.00 | | |
| Check Number: 56110 | Check Type: Check | Check Date: 05/13/2024 | 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> | | |
| 316675 | 05/06/2024 | GF029535 | classroom consumables | 01 1100 613 001 0 000 | 17.50 | | |
| Check Number: 56111 | Check Type: Check | Check Date: 05/13/2024 | Vendor: JOHNSTONES | JOHNSTONE SUPPLY Inc. | Check Total: | 41.40 | |
| <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> | | |
| 6218013 | 05/07/2024 | GF030379 | HS hvac | 01 2620 437 001 0 000 | 41.40 | | |
| Check Number: 56112 | Check Type: Check | Check Date: 05/13/2024 | Vendor: JONES | JONES PLUMBING & HEATING | Check Total: | 59.75 | |
| <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> | | |
| 76416 | 05/06/2024 | GF029542 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 6.75 | | |
| 76418 | 05/06/2024 | GF029542 | yearly supplies | 01 2620 610 000 0 000 | 27.00 | | |
| 76483 | 05/06/2024 | GF029542 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 26.00 | | |
| Check Number: 56113 | Check Type: Check | Check Date: 05/13/2024 | Vendor: KEARNEYWIN | Kearney Winnelson Co | Check Total: | 1,028.98 | |
| <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> | | |
| 441822 02 | 05/06/2024 | GF029964 | sink and faucet replacement for upstairs | 01 2620 436 000 0 000 | (460.00) | | |
| 447216 01 | 05/06/2024 | GF030359 | fixture replacements for bathrooms | 01 2620 436 004 0 000 | 1,488.98 | | |
| Check Number: 56114 | Check Type: Check | Check Date: 05/13/2024 | Vendor: KNAPPELECT | KNAPP ELECTRIC Inc. | Check Total: | 1,120.78 | |
| <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> | | |
| 1130995 | 05/06/2024 | | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 1,120.78 | | |
| Check Number: 56115 | Check Type: Check | Check Date: 05/13/2024 | Vendor: KSBSCHOOLL | KSB School Law, PC LLC | Check Total: | 956.50 | |
| <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> | | |
| 16285 | 05/02/2024 | | District Legal Services | 01 2330 317 000 0 000 | 956.50 | | |

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|---------------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 56116 | Check | 05/13/2024 | LAKESHOREL | LAKESHORE LEARNING MATERIALS | 1,936.15 |
| 435305042424 | 05/06/2024 | GF030298 | supplies | 01 2620 610 000 0 000 | 1,936.15 |
| 56117 | Check | 05/13/2024 | LANGUAGELI | Language Link | 15.60 |
| 269534 | 05/06/2024 | | Exec. Admin. Supply | 01 2320 610 000 0 000 | 15.60 |
| 56118 | Check | 05/13/2024 | LASWA | Lexington area Solid Waste Agency | 50.20 |
| 173971 | 05/07/2024 | | Op. of Bldg. Contracted Sanitation Svcs. | 01 2620 421 000 0 000 | 50.20 |
| 56119 | Check | 05/13/2024 | LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 102.68 |
| 4/30/24 | 05/07/2024 | GF030381 | milk & juice | 01 3402 610 001 0 000 | 102.68 |
| 56120 | Check | 05/13/2024 | LEXRHC | Lexington Regional Health Center | 10,357.69 |
| 20240506 | 05/06/2024 | | PT Services K-12 Prof. Services | 01 2171 340 000 0 000 | 3,168.69 |
| 20240506 | 05/06/2024 | | PT Services Age 3-5 Prof. Services | 01 2172 340 009 0 000 | 1,132.07 |
| 20240506 | 05/06/2024 | | PT Services Age 0-2 Prof. Services | 01 2173 340 015 0 000 | 453.46 |
| 20240506-0001 | 05/06/2024 | | OT Services K-12 Prof. Services | 01 2161 340 000 0 000 | 4,064.55 |
| 20240506-0001 | 05/06/2024 | | OT Services Age 3-5 Prof. Services | 01 2162 340 009 0 000 | 1,327.99 |
| 20240506-0001 | 05/06/2024 | | OT Services Age 0-2 Prof. Services | 01 2163 340 015 0 000 | 210.93 |
| 56121 | Check | 05/13/2024 | LINCOLNJOU | LINCOLN JOURNAL-STAR | 2,232.20 |
| 20240506 | 05/06/2024 | | BOE Advertising | 01 2310 540 000 0 000 | 2,232.20 |
| 56122 | Check | 05/13/2024 | LINSENMEYE | Christa Linsenmeyer | 364.48 |
| April 2024 | 05/06/2024 | | SPED K-12 Transport. Mileage to Parents | 01 2712 332 000 0 000 | 364.48 |
| 56123 | Check | 05/13/2024 | MACSSHORTS | MAC'S SHORT STOP | 96.17 |
| 0075014 | 05/08/2024 | GF030053 | Margarita Rodriguez-Herrera gas | 01 6991 610 000 0 000 | 50.73 |
| 0075848 | 05/08/2024 | GF030053 | Margarita Rodriguez-Herrera gas | 01 6991 610 000 0 000 | 45.44 |
| 56124 | Check | 05/13/2024 | MEADLUMBER | MEAD LUMBER | 727.92 |
| 10410657 | 05/06/2024 | GF029540 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 25.91 |
| 10412522 | 05/06/2024 | GF029540 | Maintenance Supply Bryan | 01 2620 610 003 0 000 | 6.87 |
| 10416012 | 05/06/2024 | GF029540 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 14.38 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | |
|-----------------------|---------------------|------------------------|--|---|----------------------|-----------|
| 10416092 | 05/06/2024 | GF029540 | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | | 15.35 |
| 10419693 | 05/06/2024 | GF029540 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 11.84 |
| 10419903 | 05/06/2024 | GF029540 | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | | 19.25 |
| 10425644 | 05/06/2024 | GF029540 | mower parts | 01 2640 610 000 0 000 | | 5.10 |
| 10437599 | 05/06/2024 | GF029540 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 29.92 |
| 10439378 | 05/06/2024 | GF029540 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 46.02 |
| 10446816 | 05/06/2024 | GF029540 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | | 15.64 |
| 10452095 | 05/06/2024 | GF029540 | Maintenance Supply HS | 01 2620 610 001 0 000 | | 8.14 |
| 10452278 | 05/06/2024 | GF029540 | Maintenance Supply HS | 01 2620 610 001 0 000 | | 8.15 |
| 10477480 | 05/06/2024 | GF029533 | classroom consumables | 01 1100 612 001 0 000 | | 197.70 |
| 10489182 | 05/06/2024 | GF029540 | Maintenance Supply HS | 01 2620 610 001 0 000 | | 9.11 |
| 10496502 | 05/06/2024 | GF029533 | classroom consumables | 01 1100 612 001 0 000 | | 77.97 |
| 10498657 | 05/06/2024 | GF029540 | Op. of Bldg. Contracted Electrical DW | 01 2620 435 000 0 000 | | 11.03 |
| 10510484 | 05/06/2024 | GF029540 | Maintenance Supply Bryan | 01 2620 610 003 0 000 | | 9.57 |
| 10517609 | 05/06/2024 | GF029540 | scraper | 01 2650 430 000 0 000 | | 11.03 |
| 10527938 | 05/06/2024 | GF029533 | classroom consumables | 01 1100 612 001 0 000 | | 48.94 |
| 10528547 | 05/06/2024 | GF029540 | shelving | 01 2620 610 000 0 000 | | 156.00 |
| Check Number: 56125 | Check Type: Check | Check Date: 05/13/2024 | Vendor: MIDSTATESA | MID-STATES AUTOMATION & CONTROL, INC. | Check Total: | 16,398.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 72-2085 | 05/07/2024 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 1,398.00 | |
| 72-2090 | 05/07/2024 | GF027967 | temperature control upgrades | 01 6998 610 000 0 000 | 15,000.00 | |
| Check Number: 56126 | Check Type: Check | Check Date: 05/13/2024 | Vendor: MIDWESTDOO | Midwest Door & Hardware | Check Total: | 3,321.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 107998 | 05/07/2024 | | Morton door | 01 2620 610 004 0 000 | 3,321.00 | |
| Check Number: 56127 | Check Type: Check | Check Date: 05/13/2024 | Vendor: NAEA | Nebraska Agricultural Educators Association | Check Total: | 275.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 2425NAEA | 05/07/2024 | | Haley Rogers membership | 01 1100 612 002 0 000 | 275.00 | |
| Check Number: 56128 | Check Type: Check | Check Date: 05/13/2024 | Vendor: NEBRASKATR | Nebraska Truck Center Inc | Check Total: | 464.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| NTCRO392158 | 05/06/2024 | GF030371 | Bus 5 repair parts | 01 2710 430 000 0 000 | 464.00 | |
| Check Number: 56129 | Check Type: Check | Check Date: 05/13/2024 | Vendor: ONESOURCEI | ONE SOURCE Inc. | Check Total: | 844.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 2022153271 | 05/06/2024 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 276.00 | |
| 2022153272 | 05/06/2024 | | Personnel Services Technical Services | 01 2570 350 000 0 000 | 568.00 | |
| Check Number: 56130 | Check Type: Check | Check Date: 05/13/2024 | Vendor: OREILLYAUT | O'Reilly Auto Parts | Check Total: | 587.62 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 4799-105052 | 05/06/2024 | GF029543 | yearly supplies | 01 2640 610 000 0 000 | 90.72 | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|---------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | <u>Detail Amount</u> |
| 4799-105321 | 05/06/2024 | GF029543 | yearly supplies | 01 2620 437 005 0 000 | 30.22 | | |
| 4799-106423 | 05/06/2024 | GF029543 | Op. of Bldg. Cont. Heat/Air Svcs. MS | 01 2620 437 002 0 000 | 9.17 | | |
| 4799-106423 | 05/06/2024 | GF029543 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 7.99 | | |
| 4799-106574 | 05/07/2024 | GF030388 | RA van parts | 01 2710 430 000 0 000 | 124.52 | | |
| 4799-106579 | 05/06/2024 | GF029543 | yearly supplies | 01 2620 437 001 0 000 | 6.99 | | |
| 4799-107167 | 05/08/2024 | GF029543 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 165.98 | | |
| 4799-107318 | 05/08/2024 | GF029543 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 152.03 | | |
| Check Number: 56131 | Check Type: Check | Check Date: 05/13/2024 | Vendor: OVERTONSAN | OVERTON SAND & GRAVEL CO. | Check Total: | 27.48 | |
| 3246414 | 05/07/2024 | | sand | 01 2630 610 001 0 000 | 27.48 | | |
| Check Number: 56132 | Check Type: Check | Check Date: 05/13/2024 | Vendor: TIGERPAPER | Paper Tiger Shredding | Check Total: | 375.00 | |
| 198817 | 05/06/2024 | | Fiscal Services Professional Services | 01 2510 340 000 0 000 | 375.00 | | |
| Check Number: 56133 | Check Type: Check | Check Date: 05/13/2024 | Vendor: QUADIENTPO | Quadient Finance USA, Inc | Check Total: | 2,152.79 | |
| 20240507 | 05/07/2024 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 2,152.79 | | |
| Check Number: 56134 | Check Type: Check | Check Date: 05/13/2024 | Vendor: SWAUTOPART | S&W AUTO PARTS | Check Total: | 741.54 | |
| 287-175446 | 05/06/2024 | GF029538 | MM fluid filter | 01 2650 430 000 0 000 | 11.99 | | |
| 287-175659 | 05/06/2024 | GF029538 | Bus 6 capsules | 01 2710 610 000 0 000 | 26.58 | | |
| 287-175796 | 05/06/2024 | GF030331 | hydraulic oil | 01 2650 430 000 0 000 | 302.97 | | |
| 287-176168 | 05/06/2024 | GF029538 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 3.19 | | |
| 287-176202 | 05/06/2024 | GF029538 | MS oil filter | 01 2650 430 000 0 000 | 11.17 | | |
| 287-176364 | 05/06/2024 | GF030357 | main belt for van RA | 02 2620 733 000 0 000 | 27.54 | | |
| 287-176371 | 05/06/2024 | GF029538 | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 39.05 | | |
| 287-176563 | 05/06/2024 | GF029530 | classroom consumables | 01 1100 613 001 0 000 | 319.05 | | |
| Check Number: 56135 | Check Type: Check | Check Date: 05/13/2024 | Vendor: SADDLEBACK | SADDLEBACK ED INC. | Check Total: | 157.30 | |
| INV8202 | 05/07/2024 | GF029836 | Supplies | 01 6926 610 000 0 000 | 157.30 | | |
| Check Number: 56136 | Check Type: Check | Check Date: 05/13/2024 | Vendor: SCHOOLSPEC | SCHOOL SPECIALTY INC. | Check Total: | 504.13 | |
| 208133888346 | 05/07/2024 | GF030214 | supplies | 01 1100 610 004 0 000 | 504.13 | | |
| Check Number: 56137 | Check Type: Check | Check Date: 05/13/2024 | Vendor: SERVICEMAS | SERVICEMASTER | Check Total: | 82,132.33 | |
| 20240507 | 05/07/2024 | | Op. of Bldg. Contracted Cleaning Svcs. | 01 2620 420 000 0 000 | 75,766.00 | | |
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. HS | 01 2620 420 001 0 000 | 1,247.33 | | |
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. MS | 01 2620 420 002 0 000 | 0.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|-------------------|--|--------------------------------|---------------------------------|----------------------|-----------|
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. Bryan | 01 2620 420 003 0 000 | | | 0.00 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. Morton | 01 2620 420 004 0 000 | | | 0.00 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. Pershing | 01 2620 420 005 0 000 | | | 0.00 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. Sandoz | 01 2620 420 006 0 000 | | | 0.00 |
| 20240507 | 05/07/2024 | | Op. of Bldg. Cleaning Svcs. ELA | 01 2620 420 009 0 000 | | | 0.00 |
| 20240507 | 05/07/2024 | | Cooperative Fund Cleaning Contract | 10 2620 420 000 0 000 | | | 5,119.00 |
| Check Number: 56138 | | Check Type: Check | Check Date: 05/13/2024 | Vendor: SYSCOLINCO | Sysco Lincoln | Check Total: | 32,003.79 |
| <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> | |
| 561580708 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,866.95 | |
| 561592151 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 887.81 | |
| 561592151 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,025.73 | |
| 561595458 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,459.84 | |
| 561603573 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 2,257.03 | |
| 561607045 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 3,844.51 | |
| 561615996 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 683.55 | |
| 561615996 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 4,437.32 | |
| 561619687 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 1,352.04 | |
| 561628803 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | | 95.44 | |
| 561628803 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 7,813.81 | |
| OBUN20240304 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | | 279.76 | |
| Check Number: 56139 | | Check Type: Check | Check Date: 05/13/2024 | Vendor: THERACAREL | TheraCare, LLC | Check Total: | 7,520.00 |
| <u>Invoice 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 | 05/07/2024 | | AWARE Contracted Services DW | 01 6990 320 000 0 000 | | 3,000.00 | |
| April 24 | 05/07/2024 | | McKinney-Vento HCY-II Contracted Service | 01 6994 320 000 0 000 | | 2,040.00 | |
| March 2024 | 05/07/2024 | | AWARE Contracted Services DW | 01 6990 320 000 0 000 | | 1,200.00 | |
| March 24 | 05/07/2024 | | McKinney-Vento HCY-II Contracted Service | 01 6994 320 000 0 000 | | 1,280.00 | |
| Check Number: 56140 | | Check Type: Check | Check Date: 05/13/2024 | Vendor: TSRTOWING | TSR Towing | Check Total: | 600.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 24-00245 | 05/07/2024 | | bus towing | 01 2710 430 000 0 000 | | 600.00 | |
| Check Number: 56141 | | Check Type: Check | Check Date: 05/13/2024 | 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-24-015628 | 05/06/2024 | | Technology Infrastructure DW | 01 2230 740 000 0 000 | | 1,684.54 | |
| Check Number: 56142 | | Check Type: Check | Check Date: 05/13/2024 | Vendor: USPSLEX | United States Postal Service | Check Total: | 352.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | | <u>Detail Amount</u> | |
| 20240506 | 05/06/2024 | | Pershing PO Box 840 | 01 2510 531 000 0 000 | | 352.00 | |
| Check Number: 56143 | | Check Type: Check | Check Date: 05/13/2024 | Vendor: UNIVERSI16 | University of Nebraska- Lincoln | 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> | |
| 20240506 | 05/06/2024 | GF029874 | registration | 01 6418 330 000 0 000 | | 200.00 | |

Checking Account: 1

1

| Check Number: 56144 | Check Type: Check | Check Date: 05/13/2024 | Vendor: USFOODS | US Foods - Grand Island | Check Total: | 42,299.63 |
|-----------------------|---------------------|------------------------|------------------------------|--------------------------------|----------------------|-----------|
| <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> | |
| 3822009 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 120.00 | |
| 3822009 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,103.49 | |
| 3924261 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 9,691.90 | |
| 3978626 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 2,399.04 | |
| 4001611 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 1,937.59 | |
| 4022483 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 268.60 | |
| 4054614 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 95.44 | |
| 4105741 | 05/07/2024 | | School Lunch NON-FOOD Supply | 06 3100 610 000 0 000 | 1,524.77 | |
| 4105741 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,549.90 | |
| 4105742 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 863.07 | |
| 4186004 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 5,379.75 | |
| 4186006 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 636.70 | |
| 4343155 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 5,312.85 | |
| 4343157 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 976.76 | |
| 4374661 | 05/07/2024 | | School Lunch Supply FOOD | 06 3100 630 000 0 000 | 4,439.77 | |

| Check Number: 56145 | Check Type: Check | Check Date: 05/13/2024 | Vendor: VESTIS | Vestis | Check Total: | 1,112.53 |
|-----------------------|---------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|
| <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> | |
| 6280350739 | 05/02/2024 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 128.83 | |
| 6280350740 | 05/02/2024 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 180.35 | |
| 6280350741 | 05/02/2024 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 57.00 | |
| 6280350742 | 05/02/2024 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 178.11 | |
| 6280350749 | 05/02/2024 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 105.99 | |
| 6280353741 | 05/08/2024 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 142.50 | |
| 6280353742 | 05/08/2024 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 86.50 | |
| 6280353743 | 05/08/2024 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 155.75 | |
| 6280353744 | 05/08/2024 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 77.50 | |

| Check Number: 56146 | Check Type: Check | Check Date: 05/13/2024 | Vendor: YANDASMUSI | Yanda's Music | Check Total: | 3,614.92 |
|-----------------------|---------------------|------------------------|------------------------------|--------------------------------|----------------------|----------|
| <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> | |
| 20240507 | 05/07/2024 | GF030313 | power sequencing replacement | 01 2230 642 002 0 000 | 3,473.92 | |
| 20240507-0001 | 05/07/2024 | GF029529 | classroom consumables | 01 1100 608 001 0 000 | 141.00 | |

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 406,931.93

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

Check Number: 157555

Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

39,714.19

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 56.18 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer DW | 01 2610 410 000 0 000 | 21.75 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 545.24 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 70.85 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer HS | 01 2610 410 001 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 412.66 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 21.75 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 52.03 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer MS | 01 2610 410 002 0 000 | 21.75 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Bryan | 01 2610 410 003 0 000 | 443.75 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Bryan | 01 2610 410 003 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Morton | 01 2610 410 004 0 000 | 21.75 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Morton | 01 2610 410 004 0 000 | 342.11 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Pershing | 01 2610 410 005 0 000 | 222.09 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Pershing | 01 2610 410 005 0 000 | 49.10 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Water & Sewer Sandoz | 01 2610 410 006 0 000 | 205.32 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 349.24 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 13.35 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 13.35 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 1,504.88 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity District Wide | 01 2610 622 000 0 000 | 69.49 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 178.96 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 664.58 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 13.35 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 9,203.91 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 633.65 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 412.33 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity High School | 01 2610 622 001 0 000 | 748.73 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000 | 11,143.86 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000 | 18.37 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Middle School | 01 2610 622 002 0 000 | 243.28 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Bryan | 01 2610 622 003 0 000 | 3,021.24 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Bryan | 01 2610 622 003 0 000 | 66.18 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Bryan | 01 2610 622 003 0 000 | 13.35 |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Morton | 01 2610 622 004 0 000 | 17.00 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|-------------------------------|------------------------|--|--------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Morton | 01 2610 622 004 0 000 | 2,644.57 | | |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Pershing | 01 2610 622 005 0 000 | 3,127.37 | | |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Pershing | 01 2610 622 005 0 000 | 164.37 | | |
| April 2024 | 04/24/2024 | | Op. of Bldg. Electricity Sandoz | 01 2610 622 006 0 000 | 2,667.85 | | |
| Check Number: 157556 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: NETWORKS | Nebraska Department of Labor | Check Total: | 1,349.62 | |
| O23L82VN7Z | 04/19/2024 | | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 1,349.62 | | |
| Check Number: 157557 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: VISA7421 | VISA CARD SERVICES | Check Total: | 47.94 | |
| 20240424 | 04/24/2024 | | Activities Transport/Meal/Hotel DW | 01 1101 580 000 0 000 | 47.94 | | |
| Check Number: 157558 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: VISABUSC2 | VISA CARD SERVICES | Check Total: | 78.40 | |
| 20240424 | 04/24/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 6.82 | | |
| 20240424 | 04/24/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 22.96 | | |
| 20240424 | 04/24/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 17.45 | | |
| 20240424 | 04/24/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 17.44 | | |
| 20240424 | 04/24/2024 | | Reg. Pupil Transport. Travel/Meal/Hotel | 01 2710 580 000 0 000 | 13.73 | | |
| Check Number: 157559 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: VISACARC1 | VISA CARD SERVICES | Check Total: | 87.46 | |
| 20240424 | 04/24/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 39.59 | | |
| 20240424 | 04/24/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 47.87 | | |
| Check Number: 157560 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: VISACARC2 | VISA CARD SERVICES | Check Total: | 47.60 | |
| 20240424 | 04/24/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 47.60 | | |
| Check Number: 157561 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: VISACARC3 | VISA CARD SERVICES | Check Total: | 45.42 | |
| 20240424 | 04/24/2024 | | Vehicle Gas & Oil DW | 01 2650 626 000 0 000 | 45.42 | | |
| Check Number: 157562 | Check Type: Automatic Payment | Check Date: 04/25/2024 | Vendor: VISATRAVDW | VISA CARD SERVICES | Check Total: | 6,883.23 | |
| 20240425 | 04/25/2024 | | Science Supply HS | 01 1100 603 001 0 000 | 37.46 | | |
| 20240425 | 04/25/2024 | | Science Supply HS | 01 1100 603 001 0 000 | 118.95 | | |
| 20240425 | 04/25/2024 | | Science Supply MS | 01 1100 603 002 0 000 | 69.18 | | |
| 20240425 | 04/25/2024 | | PE/Health/Conditioning/Weights Supply HS | 01 1100 605 001 0 000 | 658.00 | | |
| 20240425 | 04/25/2024 | | PE/Health/Conditioning/Weights Supply HS | 01 1100 605 001 0 000 | 332.24 | | |
| 20240425 | 04/25/2024 | | PE/Health/Conditioning/Weights Supply HS | 01 1100 605 001 0 000 | 499.20 | | |
| 20240425 | 04/25/2024 | | PE/Health Supply Bryan | 01 1100 605 003 0 000 | 68.96 | | |
| 20240425 | 04/25/2024 | | PE/Health Supply Bryan | 01 1100 605 003 0 000 | 26.50 | | |

Checking Account: 1

1

| | | | | |
|----------|------------|---------------------------------------|-----------------------|----------|
| 20240425 | 04/25/2024 | Vocal Music Supply Bryan | 01 1100 607 003 0 000 | 53.88 |
| 20240425 | 04/25/2024 | Vocal Music Supply Bryan | 01 1100 607 003 0 000 | 36.32 |
| 20240425 | 04/25/2024 | Vocal Music Supply Bryan | 01 1100 607 003 0 000 | 34.84 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES HS | 01 1100 610 001 0 000 | 1,225.50 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Bryan | 01 1100 610 003 0 000 | 54.36 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Bryan | 01 1100 610 003 0 000 | 84.88 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Bryan | 01 1100 610 003 0 000 | 32.98 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Bryan | 01 1100 610 003 0 000 | 112.23 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 112.97 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 81.23 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 75.30 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 120.78 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 155.88 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 43.18 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 39.88 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 149.97 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 46.62 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 44.30 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 84.64 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 106.09 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 90.56 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 82.22 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 63.32 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 87.45 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 110.79 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 59.79 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 37.84 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 126.97 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 155.81 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 32.40 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 14.99 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLY Pershing | 01 1100 610 005 0 000 | 54.43 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLY Pershing | 01 1100 610 005 0 000 | 209.44 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 52.48 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 32.83 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 115.43 |
| 20240425 | 04/25/2024 | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 40.32 |
| 20240425 | 04/25/2024 | Family & Consumer Science Supply MS | 01 1100 615 002 0 000 | 185.30 |
| 20240425 | 04/25/2024 | Family & Consumer Science Supply MS | 01 1100 615 002 0 000 | 105.94 |
| 20240425 | 04/25/2024 | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 121.17 |
| 20240425 | 04/25/2024 | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 71.98 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| | | | | |
|----------|------------|---|-----------------------|--------|
| 20240425 | 04/25/2024 | SPED K-12 Supply Morton | 01 1200 610 004 0 000 | 54.11 |
| 20240425 | 04/25/2024 | Perplexity | 01 2230 735 000 0 000 | 200.00 |
| 20240425 | 04/25/2024 | Technology Comp. Software (\$>5,000) HS | 01 2230 735 001 0 000 | 239.00 |
| 20240425 | 04/25/2024 | Fiscal Services Supply | 01 2510 610 000 0 000 | 32.34 |

Check Number: 157563 Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 2,440.85

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 20240424 | 04/24/2024 | | MAATA travel | 01 1101 580 001 0 000 | 31.50 |
| 20240424 | 04/24/2024 | | Amber Burson NHSSCA registration | 01 2213 330 000 0 000 | 225.00 |
| 20240424 | 04/24/2024 | | NHSSCA travel | 01 2213 580 001 0 000 | 245.95 |
| 20240424 | 04/24/2024 | | Prof. Dev. Supply MS | 01 2213 610 002 0 000 | 45.11 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 35.98 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | (46.40) |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | (46.40) |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | (46.40) |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 72.66 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 90.86 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 17.20 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 36.51 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 24.15 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 323.60 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 15.50 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 8.38 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 323.60 |
| 20240424 | 04/24/2024 | | Innovation InvitationalTravel/Meal/Hotel | 01 3591 580 000 0 000 | 323.24 |
| 20240424-0001 | 04/24/2024 | | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 32.20 |
| 20240424-0001 | 04/24/2024 | | MAATA travel | 01 1101 580 000 0 000 | 29.29 |
| 20240424-0001 | 04/24/2024 | | MAATA travel | 01 1101 580 000 0 000 | 17.31 |
| 20240424-0001 | 04/24/2024 | | MAATA travel | 01 1101 580 000 0 000 | 316.71 |
| 20240424-0001 | 04/24/2024 | | Exec. Admin. Supply | 01 2320 610 000 0 000 | 310.30 |
| 20240424-0001 | 04/24/2024 | | Exec. Admin. Supply | 01 2320 610 000 0 000 | 10.00 |
| 20240424-0001 | 04/24/2024 | | Sixpence Supply | 01 3541 610 009 0 000 | 45.00 |

Check Number: 157564 Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,221.16

| <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> |
|-----------------------|---------------------|------------------|--------------------------------------|--------------------------------|----------------------|
| 20240424 | 04/24/2024 | | NE strength coaches clinic travel | 01 1101 580 001 0 000 | 158.29 |
| 20240424 | 04/24/2024 | | NE Young child registration | 01 1200 330 000 0 000 | 100.00 |
| 20240424 | 04/24/2024 | | Guidance Transport/Meal/Hotel Sandoz | 01 2120 580 006 0 000 | 159.02 |
| 20240424 | 04/24/2024 | | NE strength coaches clinic travel | 01 2213 580 001 0 000 | 158.29 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 135.25 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 66.01 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 19.80 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| | | | | |
|----------|------------|-----------------------------|-----------------------|--------|
| 20240424 | 04/24/2024 | NETA travel | 01 2310 580 000 0 000 | 102.72 |
| 20240424 | 04/24/2024 | NETA travel | 01 2310 580 000 0 000 | 61.00 |
| 20240424 | 04/24/2024 | NETA travel | 01 2310 580 000 0 000 | 45.48 |
| 20240424 | 04/24/2024 | NETA travel | 01 2310 580 000 0 000 | 15.30 |
| 20240424 | 04/24/2024 | NE Young child registration | 01 3541 330 009 0 000 | 200.00 |

Check Number: 157565 Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 697.90

| <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> |
|-----------------------|---------------------|------------------|---------------------------------------|--------------------------------|----------------------|
| 20240424 | 04/24/2024 | | Technology Technical Services DW | 01 2230 350 000 0 000 | 29.21 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 106.60 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 85.53 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 136.56 |
| 20240424 | 04/24/2024 | | NETA travel | 01 2310 580 000 0 000 | 10.00 |
| 20240424 | 04/24/2024 | | mental health conference registration | 01 6990 330 000 0 000 | 330.00 |

Check Number: 55991 Check Type: Check Check Date: 04/25/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 4,375.05

| <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> |
|-----------------------|---------------------|------------------|---|--------------------------------|----------------------|
| 11TD-JHPF-1F9D | 04/24/2024 | GF030085 | supplies | 01 1100 610 003 0 000 | 9.90 |
| 13LR-P33G-3W44 | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | (29.97) |
| 13VX-NVLD-41WV | 04/24/2024 | GF030340 | Technology Tech-Related Supply MS | 01 2230 650 002 0 000 | 219.00 |
| 13VX-NVLD-41WV | 04/24/2024 | GF030340 | Technology Furniture and Fixtures DW | 01 2230 733 000 0 000 | 709.61 |
| 13YJ-LYJQ-4GKC | 04/15/2024 | GF030329 | books | 01 2410 610 009 0 000 | 60.36 |
| 13YJ-LYJQ-MW9F | 04/15/2024 | GF030186 | supplies | 01 1100 610 006 0 000 | (54.99) |
| 144D-6J9K-6CWL | 04/15/2024 | GF030334 | supplies | 01 1100 610 004 0 000 | 46.47 |
| 14DQ-6LNR-4HTM | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | (9.99) |
| 14KN-KG3V-13F9 | 04/15/2024 | GF030030 | supplies | 01 1100 609 001 0 000 | (25.95) |
| 14WM-743J-PM6G | 04/24/2024 | GF030280 | supplies | 01 1200 610 000 0 000 | 182.99 |
| 14YW-RPDL-1JGL | 04/24/2024 | GF030018 | supplies | 01 1100 602 001 0 000 | (4.95) |
| 14YW-RPDL-RT3F | 04/25/2024 | GF030360 | markers | 01 2510 610 000 0 000 | 5.05 |
| 14YW-RPDL-RT3F | 04/25/2024 | GF030360 | supplies | 01 3541 640 009 0 000 | 33.39 |
| 164X-MFYC-NV3V | 04/24/2024 | GF030290 | supplies | 01 1200 610 000 0 000 | 244.84 |
| 16QN-QFQW-G3W4 | 04/24/2024 | GF030155 | supplies | 01 1190 610 009 0 000 | 46.58 |
| 17VQ-TYJN-73FC | 04/24/2024 | GF030320 | Technology Tech-Related Supply Bryan | 01 2230 650 003 0 000 | 136.42 |
| 17VQ-TYJN-73FC | 04/24/2024 | GF030320 | Technology Tech-Related Supply Morton | 01 2230 650 004 0 000 | 136.42 |
| 17VQ-TYJN-73FC | 04/24/2024 | GF030320 | Technology Tech-Related Supply Pershing | 01 2230 650 005 0 000 | 136.42 |
| 17VQ-TYJN-73FC | 04/24/2024 | GF030320 | Technology Tech-Related Supply Sandoz | 01 2230 650 006 0 000 | 136.41 |
| 17VQ-TYJN-9FP7 | 04/24/2024 | GF030180 | supplies | 01 1100 610 006 0 000 | 17.88 |
| 17WP-NWD1-PGW4 | 04/24/2024 | GF030323 | classification folders | 01 2510 610 000 0 000 | 63.71 |
| 19TC-1JRL-1DPQ | 04/24/2024 | GF030018 | supplies | 01 1100 602 001 0 000 | (5.40) |
| 1C4L-GLDF-1CKL | 04/24/2024 | GF030133 | supplies | 01 1100 602 002 0 000 | (55.43) |
| 1C9L-6NDD-3QXG | 04/24/2024 | GF030355 | iphone cases | 01 2230 610 000 0 000 | 38.02 |
| 1CDJ-4XL6-LNKM | 04/24/2024 | GF030316 | supplies | 01 2230 650 000 0 000 | 466.69 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|---|--------------------------------|----------------------|----------|--|
| 1CR6-J6GJ-RD9M | 04/24/2024 | GF030186 | SUPPLIES | 01 1100 610 001 0 000 | | 6.04 | |
| 1CR6-J6GJ-RD9M | 04/24/2024 | GF030186 | supplies | 01 1100 610 006 0 000 | | 54.99 | |
| 1CVJ-M7W9-1FPK | 04/24/2024 | GF030018 | supplies | 01 1100 602 001 0 000 | | (5.50) | |
| 1DQR-3QR9-143T | 04/24/2024 | GF030192 | supplies | 01 1100 610 006 0 000 | | 16.99 | |
| 1DR7-Y4G9-3L9Y | 04/24/2024 | GF029985 | supplies | 01 1100 615 001 0 000 | | 20.99 | |
| 1FNN-P1V7-3PR9 | 04/15/2024 | GF030080 | supplies | 01 1100 610 003 0 000 | | 42.49 | |
| 1GQQ-3MV6-3NJF | 04/15/2024 | GF030133 | supplies | 01 1100 602 002 0 000 | | 41.86 | |
| 1GQQ-3MV6-3NJF. | 04/15/2024 | GF030276 | supplies | 01 1200 610 000 0 000 | | 9.99 | |
| 1GYQ-NR9M-4C1K | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | | (19.98) | |
| 1H6D-37XN-1THP | 04/24/2024 | GF030098 | supplies | 01 1100 610 003 0 000 | | 16.98 | |
| 1J1J-CKM6-DWL7 | 04/24/2024 | GF029998 | supplies | 01 1100 603 001 0 000 | | 83.67 | |
| 1KFH-XQJW-MDJN | 04/24/2024 | GF030346 | games | 01 2220 610 006 0 000 | | 25.89 | |
| 1KTX-1HCY-CNW7 | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | | (79.10) | |
| 1KV1-MJTX-J3YP | 04/24/2024 | GF030330 | supplies | 01 1190 610 009 0 000 | | 262.94 | |
| 1L1C-3DL4-77DL | 04/24/2024 | GF030318 | batteries | 01 1100 650 002 0 000 | | 33.30 | |
| 1L1C-3DL4-77DL | 04/24/2024 | GF030318 | supplies | 01 2510 610 000 0 000 | | 4.25 | |
| 1MD9-WHNG-137G | 04/24/2024 | GF030288 | supplies | 01 1200 610 000 0 000 | | 9.97 | |
| 1MXP-1M9V-C9VN | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | | (18.97) | |
| 1NCN-4F66-GVG3 | 04/24/2024 | GF030030 | supplies | 01 1100 609 001 0 000 | | (25.98) | |
| 1NKY-DDN1-C43L | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | | (73.88) | |
| 1NWJ-V41C-KXGG | 04/15/2024 | GF030040 | supplies | 01 1100 610 001 0 000 | | (6.04) | |
| 1PLQ-364Q-G66D | 04/24/2024 | GF030279 | supplies | 01 1200 610 000 0 000 | | 147.60 | |
| 1PLQ-364Q-XMLV | 04/15/2024 | GF030264 | supplies | 01 1100 610 005 0 000 | | 18.65 | |
| 1PLQ-364Q-XP7L | 04/15/2024 | GF030320 | Technology Tech-Related Supply Bryan | 01 2230 650 003 0 000 | | 164.95 | |
| 1PLQ-364Q-XP7L | 04/15/2024 | GF030320 | Technology Tech-Related Supply Morton | 01 2230 650 004 0 000 | | 164.95 | |
| 1PLQ-364Q-XP7L | 04/15/2024 | GF030320 | Technology Tech-Related Supply Pershing | 01 2230 650 005 0 000 | | 164.95 | |
| 1PLQ-364Q-XP7L | 04/15/2024 | GF030320 | Technology Tech-Related Supply Sandoz | 01 2230 650 006 0 000 | | 164.95 | |
| 1PNC-JGCP-PF6G | 04/24/2024 | GF030108 | supplies | 01 1100 610 003 0 000 | | 7.39 | |
| 1PNC-JGCP-PV7T | 04/24/2024 | GF030137 | supplies | 01 1100 610 002 0 000 | | 649.67 | |
| 1PRD-KW6P-7PWW | 04/15/2024 | GF030265 | supplies | 01 1100 610 005 0 000 | | (12.44) | |
| Check Number: 55992 | Check Type: Check | Check Date: 04/25/2024 | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: | 1,442.72 | |
| <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> | | |
| 1Q1Q-VK4G-91N6 | 04/24/2024 | GF030288 | supplies | 01 1200 610 000 0 000 | 26.99 | | |
| 1QC4-J7DH-JNY6 | 04/24/2024 | GF030180 | supplies | 01 1100 610 006 0 000 | 122.56 | | |
| 1QJT-CPP3-1FXT | 04/24/2024 | GF030018 | supplies | 01 1100 602 001 0 000 | (4.95) | | |
| 1QJT-CPP3-G7J7 | 04/24/2024 | GF030018 | supplies | 01 1100 602 001 0 000 | 38.28 | | |
| 1R73-6GWD-41FF | 04/15/2024 | GF030098 | supplies | 01 1100 610 003 0 000 | 41.94 | | |
| 1RN3-7XL9-1WTV | 04/24/2024 | GF030279 | supplies | 01 1200 610 000 0 000 | (19.99) | | |
| 1RN4-TR3Q-99WD | 04/15/2024 | GF030097 | supplies | 01 1100 610 003 0 000 | 36.98 | | |
| 1RTC-NDXD-41LF | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | (9.99) | | |
| 1T3C-QP7R-1XR9 | 04/24/2024 | GF030350 | Van MO mirror | 01 2650 430 000 0 000 | 79.31 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------|----------------------|----------|
| 1TPR-96K6-97QF | 04/15/2024 | GF030018 | supplies | 01 1100 602 001 0 000 | (16.28) | |
| 1TRD-FLYR-JQ3R | 04/24/2024 | GF030020 | supplies | 01 1100 602 001 0 000 | 16.34 | |
| 1VLP-F7D7-1LM3 | 04/24/2024 | GF030278 | supplies | 01 1200 610 000 0 000 | (19.99) | |
| 1VNW-X67V-3CN9 | 04/24/2024 | GF029984 | supplies | 01 1100 615 001 0 000 | 628.76 | |
| 1VR1-QHH9-GCJT | 04/24/2024 | GF030339 | supplies | 01 1200 610 006 0 000 | 70.94 | |
| 1W37-FCXN-4KIT | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | (9.99) | |
| 1WDM-RM46-K673 | 04/24/2024 | GF030267 | supplies | 01 1100 610 005 0 000 | 218.14 | |
| 1WJT-HGK3-DCFN | 04/24/2024 | GF030178 | supplies | 01 1100 610 006 0 000 | 32.99 | |
| 1WQT-HPK6-CMDL | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | (9.99) | |
| 1WYY-RF3M-H9D3 | 04/24/2024 | GF030290 | supplies | 01 1200 610 000 0 000 | 22.98 | |
| 1X36-V9G1-L1MW | 04/15/2024 | GF030267 | supplies | 01 1100 610 005 0 000 | 32.99 | |
| 1XLX-17C7-43MT | 04/24/2024 | GF030103 | supplies | 01 1100 610 003 0 000 | (9.99) | |
| 1YKP-DMF4-6NKK | 04/24/2024 | GF030183 | supplies | 01 1100 610 006 0 000 | 17.88 | |
| 1YKP-DMF4-C3X1 | 04/24/2024 | GF030134 | supplies | 01 1100 603 002 0 000 | 90.97 | |
| 1YKP-DMF4-C3X1. | 04/24/2024 | GF030267 | supplies | 01 1100 610 005 0 000 | 30.30 | |
| 1YKX-MF71-R6HQ | 04/24/2024 | GF030284 | supplies | 01 1200 610 000 0 000 | 17.99 | |
| 1YKX-MF71-R6HQ | 04/24/2024 | GF030284 | Reg. Pupil Transport. Supply | 01 2710 610 000 0 000 | 17.55 | |
| Check Number: 55993 | Check Type: Check | Check Date: 04/25/2024 | Vendor: APPLECOMPU | APPLE COMPUTER, INC | Check Total: | 6,390.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| MA72609925 | 04/19/2024 | GF030317 | iPads and adaptors | 01 2230 650 001 0 000 | 4,140.00 | |
| MA72716194 | 04/19/2024 | GF030317 | iPads and adaptors | 01 2230 650 001 0 000 | 900.00 | |
| MA73194604 | 04/19/2024 | GF030317 | iPads and adaptors | 01 2230 650 001 0 000 | 1,350.00 | |
| Check Number: 55994 | Check Type: Check | Check Date: 04/25/2024 | Vendor: AVBPRESS | AVB Press | Check Total: | 354.94 |
| <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> | |
| 26893 | 04/19/2024 | GF030274 | VB Mapp Protocol 10 pack | 01 1200 610 000 0 000 | 354.94 | |
| Check Number: 55995 | Check Type: Check | Check Date: 04/25/2024 | Vendor: BAGSINBULK | Bags In Bulk | Check Total: | 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> | |
| 132681 | 04/15/2024 | GF029823 | backpacks | 01 6991 610 000 0 000 | 408.00 | |
| Check Number: 55996 | Check Type: Check | Check Date: 04/25/2024 | Vendor: BLACKBAUD | Blackbaud | Check Total: | 266.88 |
| <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> | |
| INV-0000363921 | 04/19/2024 | | Award Management Community Col LearnMore | 01 2120 610 000 0 000 | 266.88 | |
| Check Number: 55997 | Check Type: Check | Check Date: 04/25/2024 | Vendor: BOULDENPUB | Boulden Publishing | Check Total: | 261.12 |
| <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> | |
| 1828BP | 04/25/2024 | GF030271 | supplies | 01 1200 610 000 0 000 | 261.12 | |
| Check Number: 55998 | Check Type: Check | Check Date: 04/25/2024 | Vendor: BSNSPORTS | BSN Sports | Check Total: | 5,222.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 925212732 | 04/19/2024 | GF029795 | track, volleyball, football uniforms | 02 1101 610 001 0 000 | 5,222.00 | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|----------|
| Check Number: 55999 | Check Type: Check | Check Date: 04/25/2024 | Vendor: BULLERFIXT | Buller Fixture Company | Check Total: | 3,930.83 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 14167897 | 04/15/2024 | GF029972 | can rack & shelving | 06 3100 733 000 0 000 | 3,930.83 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------------|--------------------------------|----------------------|----------|
| Check Number: 56000 | Check Type: Check | Check Date: 04/25/2024 | Vendor: WALMARTCOM | Capital One | Check Total: | 1,583.24 |
| <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> | |
| 20240418 | 04/18/2024 | | Vocal Music Supply Bryan | 01 1100 607 003 0 000 | 8.14 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Bryan | 01 1100 610 003 0 000 | 2.00 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 12.37 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 13.50 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLIES Morton | 01 1100 610 004 0 000 | 2.16 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLY Pershing | 01 1100 610 005 0 000 | 37.43 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 32.00 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 15.00 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 98.68 | |
| 20240418 | 04/18/2024 | | GENERAL INSTRUCTIONAL SUPPLY Sandoz | 01 1100 610 006 0 000 | 32.31 | |
| 20240418 | 04/18/2024 | | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 261.48 | |
| 20240418 | 04/18/2024 | | SPED K-12 Supply HS | 01 1200 610 001 0 000 | 75.87 | |
| 20240418 | 04/18/2024 | | SPED K-12 Supply MS | 01 1200 610 002 0 000 | 45.65 | |
| 20240418 | 04/18/2024 | | SPED K-12 Supply Morton | 01 1200 610 004 0 000 | 207.75 | |
| 20240418 | 04/18/2024 | | SPED K-12 Supply Sandoz | 01 1200 610 006 0 000 | 84.04 | |
| 20240418 | 04/18/2024 | | SPED K-12 Supply Sandoz | 01 1200 610 006 0 000 | 37.70 | |
| 20240418 | 04/18/2024 | | SPED K-12 Supply Sandoz | 01 1200 610 006 0 000 | 106.81 | |
| 20240418 | 04/18/2024 | | Fiscal Services Supply | 01 2510 610 000 0 000 | 41.91 | |
| 20240418 | 04/18/2024 | | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 10.15 | |
| 20240418 | 04/18/2024 | | Maintenance Supply MS | 01 2620 610 002 0 000 | 34.97 | |
| 20240418 | 04/18/2024 | | Circle of Friends Supply High School | 01 3401 610 001 0 000 | 53.53 | |
| 20240418 | 04/18/2024 | | Snow Redfern-Homeless | 01 3402 610 000 0 000 | 25.32 | |
| 20240418 | 04/18/2024 | | Sixpence Supply | 01 3541 610 009 0 000 | 163.02 | |
| 20240418 | 04/18/2024 | | Beyond the Bells Supply | 01 3591 610 000 0 000 | 87.03 | |
| 20240418 | 04/18/2024 | | Homeless Supply DW | 01 6991 610 000 0 000 | 42.78 | |
| 20240418 | 04/18/2024 | | Homeless Supply DW | 01 6991 610 000 0 000 | 51.64 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|-------|
| Check Number: 56001 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CAROLINASC | Carolina Biological Supply Co | Check Total: | 36.71 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 52527093 RI | 04/19/2024 | GF029993 | supplies | 01 1100 603 001 0 000 | 36.71 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|-----------------------------------|--------------------------------|----------------------|-------|
| Check Number: 56002 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CENGAGELEA | CENGAGE LEARNING | Check Total: | 50.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 84124305 | 04/15/2024 | | Gale ebook annual hosting fee K12 | 01 2220 530 001 0 000 | 50.00 | |

| | | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|--------|
| Check Number: 56003 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CENTRALCO6 | Central Community College | 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> | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|-----------------------|---------------------|------------------------|--|--|----------------------|----------|--|
| 6/10/24 | 04/15/2024 | | Tessa Gall registration | 01 2130 330 000 0 000 | | 160.00 | |
| 6/10/24 | 04/15/2024 | | Tracy Harbison registration | 01 2130 330 000 0 000 | | 130.00 | |
| 6/10/24 | 04/15/2024 | | Tonya Smith registration | 01 2130 330 000 0 000 | | 160.00 | |
| Check Number: 56004 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CENTRALCOM | CENTRAL COMMUNITY COLLEGE Grand Island | 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> | | |
| 001990001 | 04/24/2024 | | Heartsaver | 01 2213 330 001 0 000 | 150.00 | | |
| Check Number: 56005 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CENTURYLI2 | CenturyLink | Check Total: | 1,288.71 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240415 | 04/15/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 1,156.37 | | |
| 20240419 | 04/19/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 132.34 | | |
| Check Number: 56006 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CENTURYLI1 | CenturyLink Communication | Check Total: | 158.60 | |
| <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> | | |
| 684634820 | 04/23/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 8.08 | | |
| 684661729 | 04/23/2024 | | Op. of Bldg. Fiber/Phone DW | 01 2610 530 000 0 000 | 150.52 | | |
| Check Number: 56007 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 813.50 | |
| <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> | | |
| 20240415 | 04/15/2024 | GF030048 | dental day shirts | 01 3402 610 000 0 000 | 200.00 | | |
| 20240424 | 04/24/2024 | GF030353 | zoo t-shirts | 01 3402 610 000 0 000 | 110.50 | | |
| 20240424-0001 | 04/24/2024 | GF030356 | trike a thon shirts | 01 1190 610 009 0 000 | 503.00 | | |
| Check Number: 56008 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CHEMSEARCH | Chemsearch FE | Check Total: | 2,144.44 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 8640264 | 04/19/2024 | | Op. of Bldg. Plumbing Svcs. Sandoz | 01 2620 436 006 0 000 | 614.41 | | |
| 8640275 | 04/19/2024 | | Op. of Bldg. Plumbing Svcs. MS | 01 2620 436 002 0 000 | 221.32 | | |
| 8640335 | 04/19/2024 | | Op. of Bldg. Contracted Plumbing Service | 01 2620 436 000 0 000 | 269.53 | | |
| 8640396 | 04/19/2024 | | Op. of Bldg. Plumbing Svcs. HS | 01 2620 436 001 0 000 | 778.22 | | |
| 8640549 | 04/19/2024 | | Op. of Bldg. Plumbing Svcs. Bryan | 01 2620 436 003 0 000 | 130.48 | | |
| 8640718 | 04/19/2024 | | Op. of Bldg. Plumbing Svcs. Pershing | 01 2620 436 005 0 000 | 130.48 | | |
| Check Number: 56009 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CITYOFLEXI | CITY OF LEXINGTON | Check Total: | 3,739.50 | |
| <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> | | |
| 202404102438 | 04/15/2024 | | Op. of Bldg. Water & Sewer ELA | 01 2610 410 009 0 000 | 699.70 | | |
| 202404102438 | 04/15/2024 | | Op. of Bldg. Electricity ELA | 01 2610 622 009 0 000 | 2,792.52 | | |
| 202404102438 | 04/15/2024 | | Op. of Bldg. Sanitation Svcs. ELA | 01 2620 421 009 0 000 | 247.28 | | |
| Check Number: 56010 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CORBEYDORS | Corbey Dorsey | Check Total: | 675.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| May 5, 2024 | 04/19/2024 | | graduation pictures | 01 2490 610 001 0 000 | 675.00 | | |
| Check Number: 56011 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CROSSFIREP | Crossfire Photography | Check Total: | 650.00 | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------------|--|--|----------------------|
| May 5, 2024 | 04/19/2024 | | graduation pictures | 01 2490 610 001 0 000 | 650.00 |
| Check Number: 56012 | Check Type: Check | Check Date: 04/25/2024 | Vendor: CULLIGAN | CULLIGAN | Check Total: 156.90 |
| <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> |
| 20240424 | 04/24/2024 | | Guidance Supply HS | 01 2120 610 001 0 000 | 23.45 |
| 20240424 | 04/24/2024 | | Office of Principal Supply HS | 01 2410 610 001 0 000 | 23.45 |
| 20240424 | 04/24/2024 | | Fiscal Svcs. Rent of Equipt. & Vehicles | 01 2510 442 000 0 000 | 0.00 |
| 20240424 | 04/24/2024 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 92.30 |
| 20240424 | 04/24/2024 | | School Lunch NON-FOOD Supply HS | 06 3100 610 001 0 000 | 0.00 |
| 20240424 | 04/24/2024 | | School Lunch NON-FOOD Supply MS | 06 3100 610 002 0 000 | 0.00 |
| 20240424 | 04/24/2024 | | School Lunch NON-FOOD Supply Morton | 06 3100 610 004 0 000 | 0.00 |
| 20240424 | 04/24/2024 | | School Lunch NON-FOOD Supply Pershing | 06 3100 610 005 0 000 | 0.00 |
| 20240424 | 04/24/2024 | | School Lunch NON-FOOD Supply Sandoz | 06 3100 610 006 0 000 | 17.70 |
| Check Number: 56013 | Check Type: Check | Check Date: 04/25/2024 | Vendor: DAKOTAPOTT | Dakota Potters | Check Total: 270.87 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 4/1/24 | 04/19/2024 | GF030144 | Lowfire White Clay (cone 06-02) 50lb box | 01 1100 606 002 0 000 | 74.25 |
| 4/1/24 | 04/19/2024 | GF030144 | Tile Stands Set of 4 | 01 1100 606 002 0 000 | 20.80 |
| 4/1/24 | 04/19/2024 | GF030144 | Egg or Ornament Holder | 01 1100 606 002 0 000 | 19.84 |
| 4/1/24 | 04/19/2024 | GF030144 | Hard Fettling Knife | 01 1100 606 002 0 000 | 25.98 |
| 4/1/24 | 04/19/2024 | GF030144 | shipping | 01 1100 606 002 0 000 | 130.00 |
| Check Number: 56014 | Check Type: Check | Check Date: 04/25/2024 | 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> |
| 1420756 | 04/15/2024 | | Technology Communications DW | 01 2230 530 000 0 000 | 731.97 |
| Check Number: 56015 | Check Type: Check | Check Date: 04/25/2024 | Vendor: DATARECOGN | Data Recognition Corporation/CTB | Check Total: 872.18 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 176499 | 04/19/2024 | GF030338 | LLINKS2 K-1 Placement BK PK 25 | 01 6926 610 000 0 000 | 872.18 |
| Check Number: 56016 | Check Type: Check | Check Date: 04/25/2024 | 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> |
| 26317 | 04/15/2024 | | Op. of Bldg. Cont. Pest Control Svcs. | 01 2620 425 000 0 000 | 312.57 |
| Check Number: 56017 | Check Type: Check | Check Date: 04/25/2024 | Vendor: DEMCOINC | DEMCO INC. | Check Total: 254.64 |
| <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> |
| 7448133 | 04/25/2024 | GF029954 | library supplies | 01 2220 610 001 0 000 | 216.70 |
| 7459515 | 04/19/2024 | GF030196 | supplies | 01 2220 610 006 0 000 | 37.94 |
| Check Number: 56018 | Check Type: Check | Check Date: 04/25/2024 | Vendor: DOWNEYDRIL | Downey Drilling Inc | Check Total: 126.62 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| CT-7165 | 04/19/2024 | | water wheel parts | 01 2630 610 001 0 000 | 126.62 |
| Check Number: 56019 | Check Type: Check | Check Date: 04/25/2024 | Vendor: PRECISIONI | DXP Enterprises, INC | Check Total: 7.76 |

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> |
|-----------------------|---------------------|------------------------|---------------------------------|--------------------------------|-----------------------|
| 54326389 | 04/19/2024 | GF030314 | bearing hvac | 01 2620 610 000 0 000 | 7.76 |
| Check Number: 56020 | Check Type: Check | Check Date: 04/25/2024 | 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> |
| INV543544 | 04/19/2024 | | Reg. Ed. Printint & Binding DW | 01 1100 550 000 0 000 | 197.97 |
| Check Number: 56021 | Check Type: Check | Check Date: 04/25/2024 | Vendor: FOLLETT1 | Follett Content Solutions, Inc | Check Total: 8,055.62 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 323951F | 04/23/2024 | GF029856 | books | 01 2220 640 002 0 000 | 114.67 |
| 348050A | 04/19/2024 | GF029930 | nonfiction books | 01 2220 640 002 0 000 | 230.29 |
| 353462B | 04/23/2024 | GF029957 | books | 01 2220 640 006 0 000 | 2,008.76 |
| 371120 | 04/15/2024 | GF030246 | supplies | 01 2220 640 004 0 000 | 2,697.09 |
| 371120A | 04/15/2024 | GF030246 | supplies | 01 2220 640 004 0 000 | 601.51 |
| 372225 | 04/15/2024 | GF030249 | supplies | 01 2220 640 005 0 000 | 2,403.30 |
| Check Number: 56022 | Check Type: Check | Check Date: 04/25/2024 | Vendor: FOURIMPRIN | Four Imprint | Check Total: 506.87 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 12418104 | 04/23/2024 | GF030342 | Pacific Aluminum Sports Bottle | 01 3402 610 001 0 000 | 506.87 |
| Check Number: 56023 | Check Type: Check | Check Date: 04/25/2024 | Vendor: GOPHERSPOR | GOPHER SPORT | Check Total: 35.66 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| CR52932 | 04/19/2024 | GF030141 | supplies | 01 1100 605 002 0 000 | (107.10) |
| CR53012 | 04/19/2024 | GF030141 | supplies | 01 1100 605 002 0 000 | (71.40) |
| IN362896 | 04/19/2024 | GF030141 | supplies | 01 1100 605 002 0 000 | 214.16 |
| Check Number: 56024 | Check Type: Check | Check Date: 04/25/2024 | Vendor: GUMDROPBOO | GUMDROP BOOKS | Check Total: 1,013.71 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| PINV142278 | 04/15/2024 | GF029958 | books | 01 2220 640 006 0 000 | 1,013.71 |
| Check Number: 56025 | Check Type: Check | Check Date: 04/25/2024 | Vendor: HAND2MIND | HAND2MIND | Check Total: 29.74 |
| <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> |
| INV000263561 | 04/15/2024 | GF030217 | supplies | 01 1100 610 004 0 000 | 29.74 |
| Check Number: 56026 | Check Type: Check | Check Date: 04/25/2024 | Vendor: HIRERIGHTS | HireRight LLC | Check Total: 154.20 |
| <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> |
| P1220621 | 04/19/2024 | | Reg. Pupil Transport. Drug Test | 01 2710 350 000 0 000 | 154.20 |
| Check Number: 56027 | Check Type: Check | Check Date: 04/25/2024 | Vendor: HOLIDAYEXP | Holiday Express | Check Total: 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> |
| Lex1001 | 04/19/2024 | | bus rental | 01 2710 430 000 0 000 | 800.00 |
| Check Number: 56028 | Check Type: Check | Check Date: 04/25/2024 | Vendor: HOLIDAY110 | Holiday Inn Express & Suites | Check Total: 149.95 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 23162 | 04/19/2024 | | Phil Truax room | 01 1101 580 000 0 000 | 149.95 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 56029 | Check | 04/25/2024 | INNOVATIV2 | Innovative Office Solutions | 294.18 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| IN4497142 | 04/19/2024 | GF030201 | supplies | 01 1100 610 006 0 000 | 69.32 |
| IN4497145 | 04/19/2024 | GF030219 | supplies | 01 1100 610 004 0 000 | 224.86 |
| 56030 | Check | 04/25/2024 | INSECTLORE | INSECT LORE | 88.93 |
| <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> |
| INV2353162 | 04/23/2024 | GF029983 | cup of caterpillars | 01 1100 610 004 0 000 | 88.93 |
| 56031 | Check | 04/25/2024 | ORSCHELN1 | John Deere Financial | 775.36 |
| <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> |
| 0112642 | 04/18/2024 | GF029534 | classroom consumables | 01 1100 612 001 0 000 | 299.80 |
| 0112770 | 04/18/2024 | GF029537 | Op. of Bldg. Cont. Electrical Svcs. HS | 01 2620 435 001 0 000 | 5.45 |
| 0113068 | 04/18/2024 | GF029537 | trailer | 01 2640 610 000 0 000 | 44.99 |
| 0113267 | 04/18/2024 | GF029537 | trailer | 01 2640 610 000 0 000 | 3.49 |
| 0114422 | 04/18/2024 | GF029534 | classroom consumables | 01 1100 612 001 0 000 | 84.95 |
| 0114513 | 04/18/2024 | GF029537 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 24.99 |
| 0114840 | 04/18/2024 | GF029537 | pickup EL | 01 2650 430 000 0 000 | 32.99 |
| 0116120 | 04/18/2024 | GF029537 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 34.99 |
| 0116376 | 04/18/2024 | GF029537 | Grounds Supply HS | 01 2630 610 001 0 000 | 50.65 |
| 0116559 | 04/18/2024 | GF029537 | Op. of Bldg. Cont. Heating & Air Svcs. | 01 2620 437 000 0 000 | 9.99 |
| 0116877 | 04/18/2024 | GF029537 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 30.98 |
| 0117070 | 04/18/2024 | GF029537 | Reg. Pupil Transport. Bus Repairs | 01 2710 430 000 0 000 | 119.93 |
| 0117150 | 04/18/2024 | GF029537 | Maintenance Supply District-Wide | 01 2620 610 000 0 000 | 10.99 |
| 0118595 | 04/18/2024 | GF029909 | tools | 01 2620 610 000 0 000 | 399.99 |
| 0118598 | 04/18/2024 | GF029537 | Maintenance Supply HS | 01 2620 610 001 0 000 | 9.18 |
| 0118744 | 04/18/2024 | GF029537 | Maintenance Supply Morton | 01 2620 610 004 0 000 | 19.99 |
| 0119590 | 04/18/2024 | GF029537 | Grounds Supply DW | 01 2630 610 000 0 000 | 29.82 |
| 107783 | 04/18/2024 | GF029909 | tools | 01 2620 610 000 0 000 | (427.99) |
| 109498 | 04/18/2024 | GF029537 | Maintenance Supply HS | 01 2620 610 001 0 000 | (9.82) |
| 56032 | Check | 04/25/2024 | JOHNSTONES | JOHNSTONE SUPPLY Inc. | 742.73 |
| <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> |
| 6216009 | 04/15/2024 | | HS boiler room | 01 2620 437 001 0 000 | 578.69 |
| 6216851 | 04/19/2024 | GF030344 | blower wheel HS art room | 01 2620 437 001 0 000 | 164.04 |
| 56033 | Check | 04/25/2024 | JOSTENSINC | JOSTENS, INC. | 1,779.95 |
| <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> |
| 33886171 | 04/19/2024 | | Diplomas | 01 2490 610 001 0 000 | 1,779.95 |
| 56034 | Check | 04/25/2024 | KEARNEYPED | Kearney Pediatric Dentistry | 128.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 2403062237238 | 04/19/2024 | GF029960 | Luis Reyes-Delgadillo dental appt | 01 3401 610 000 0 000 | 128.80 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--|---|----------------------|---------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | <u>Detail Amount</u> |
| Check Number: 56035 | Check Type: Check | Check Date: 04/25/2024 | Vendor: KEARNEYWIN | Kearney Winnelson Co | Check Total: | 335.00 | |
| 443868 01 | 04/15/2024 | GF029964 | sink and faucet replacement for upstairs | 01 2620 436 000 0 000 | 335.00 | | |
| Check Number: 56036 | Check Type: Check | Check Date: 04/25/2024 | Vendor: KNAPPELECT | KNAPP ELECTRIC Inc. | Check Total: | 2,545.94 | |
| 1130733 | 04/15/2024 | | Op. of Bldg. Cont. Heat/Air Svcs. HS | 01 2620 437 001 0 000 | 1,250.00 | | |
| 1130848 | 04/19/2024 | | motor | 01 2620 437 000 0 000 | 1,295.94 | | |
| Check Number: 56037 | Check Type: Check | Check Date: 04/25/2024 | Vendor: KRAMERSWRE | Kramer's Wrecker Service, Inc. | Check Total: | 294.53 | |
| 27392-1 | 04/15/2024 | | TOW BUS 5 | 01 2710 430 000 0 000 | 294.53 | | |
| Check Number: 56038 | Check Type: Check | Check Date: 04/25/2024 | Vendor: KRVN | KRVN | Check Total: | 125.00 | |
| IN-LX-1240440143 | 04/19/2024 | | classified ad | 01 2310 540 000 0 000 | 125.00 | | |
| Check Number: 56039 | Check Type: Check | Check Date: 04/25/2024 | Vendor: LANGUAGELI | Language Link | Check Total: | 172.80 | |
| 266985 | 04/19/2024 | | Exec. Admin. Supply | 01 2320 610 000 0 000 | 172.80 | | |
| Check Number: 56040 | Check Type: Check | Check Date: 04/25/2024 | Vendor: LEXPSACT | LEXINGTON ACTIVITY ACCOUNT | Check Total: | 54.00 | |
| 4/10/24 | 04/15/2024 | | DEPOSIT CORRECTION | 01 2240 610 000 0 000 | 54.00 | | |
| Check Number: 56041 | Check Type: Check | Check Date: 04/25/2024 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | Check Total: | 54.75 | |
| 4/9/24 | 04/15/2024 | GF030322 | cups | 01 2620 610 000 0 000 | 54.75 | | |
| Check Number: 56042 | Check Type: Check | Check Date: 04/25/2024 | Vendor: LITTLECAES | LITTLE CAESARS | Check Total: | 282.10 | |
| 3/22/24 | 04/19/2024 | GF029948 | pizza | 01 3402 610 000 0 000 | 38.46 | | |
| 4/11/24 | 04/19/2024 | GF030328 | pizza | 01 1190 610 009 0 000 | 59.90 | | |
| 4/12/24 | 04/23/2024 | GF030337 | pizza | 01 3591 610 000 0 000 | 71.88 | | |
| 4/18/24 | 04/23/2024 | GF030129 | pizza | 01 3591 610 000 0 000 | 111.86 | | |
| Check Number: 56043 | Check Type: Check | Check Date: 04/25/2024 | Vendor: MACKINEDUC | Mackin Educational Resources | Check Total: | 1,721.59 | |
| 863220 | 04/19/2024 | GF030244 | supplies | 01 2220 640 004 0 000 | 1,721.59 | | |
| Check Number: 56044 | Check Type: Check | Check Date: 04/25/2024 | Vendor: MACSSHORTS | MAC'S SHORT STOP | Check Total: | 188.87 | |
| 0075769 | 04/24/2024 | GF030053 | Margarita Rodriguez-Herrera gas | 01 6991 610 000 0 000 | 47.33 | | |
| 0075810 | 04/24/2024 | GF030011 | Margarita Rodriguez-Herrera gas | 01 6991 610 000 0 000 | 46.50 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 1 | | 1 | | | | | |
|----------------------------|---------------------|------------------------|--------------------------------------|---------------------------------------|----------------------|----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 0075917 | 04/15/2024 | GF030011 | Margarita Rodriguez-Herrera gas | 01 6991 610 000 0 000 | 45.25 | | |
| 0075975 | 04/24/2024 | GF030053 | Margarita Rodriguez-Herrera gas | 01 6991 610 000 0 000 | 49.79 | | |
| Check Number: 56045 | Check Type: Check | Check Date: 04/25/2024 | Vendor: MCCANDLESS | McCandless Backhoeing Inc | Check Total: | 578.00 | |
| 6362 | 04/19/2024 | | snow removal | 01 2630 423 001 0 000 | 297.00 | | |
| 6363 | 04/19/2024 | | Grounds Contracted Snow Rmov. MS | 01 2630 423 002 0 000 | 112.00 | | |
| 6364 | 04/19/2024 | | Grounds Contracted Snow Rmov. Sandoz | 01 2630 423 006 0 000 | 107.00 | | |
| 6365 | 04/19/2024 | | Grounds Contracted Snow Rmov. ELA | 01 2630 423 009 0 000 | 62.00 | | |
| Check Number: 56046 | Check Type: Check | Check Date: 04/25/2024 | Vendor: MICAHSHOUS | Micah's House | Check Total: | 8,902.50 | |
| 1 | 04/19/2024 | | wraparound services | 01 6994 610 000 0 000 | 5,748.51 | | |
| 2 | 04/25/2024 | | wraparound service | 01 6994 320 000 0 000 | 3,153.99 | | |
| Check Number: 56047 | Check Type: Check | Check Date: 04/25/2024 | Vendor: MICKJOHNSO | Mick Johnson | Check Total: | 160.00 | |
| 3/19/24 | 04/15/2024 | | piano tuning & service | 01 1100 607 001 0 000 | 160.00 | | |
| Check Number: 56048 | Check Type: Check | Check Date: 04/25/2024 | Vendor: NASN | NATIONAL ASSOCIATION OF SCHOOL NURSES | Check Total: | 125.00 | |
| 20240415 | 04/15/2024 | | Tessa Gall membership | 01 2130 330 000 0 000 | 125.00 | | |
| Check Number: 56049 | Check Type: Check | Check Date: 04/25/2024 | Vendor: NCSA | NE COUNCIL OF SCHOOL ADMIN | Check Total: | 1,785.00 | |
| 20240419 | 04/19/2024 | | John Hakonson membership | 01 2320 330 000 0 000 | 435.00 | | |
| 20240419-0001 | 04/19/2024 | | Jeffrey Wall membership | 01 2410 330 002 0 000 | 685.00 | | |
| 20240424 | 04/24/2024 | | Amber Nichols membership | 01 1160 330 000 0 000 | 335.00 | | |
| 81020 | 04/24/2024 | | NASES registration Anderson | 01 1200 330 000 0 000 | 165.00 | | |
| 81020 | 04/24/2024 | | NASES registration Pepplitsch | 01 1200 330 000 0 000 | 165.00 | | |
| Check Number: 56050 | Check Type: Check | Check Date: 04/25/2024 | Vendor: NESAFETYCE | NE SAFETY CENTER | Check Total: | 270.00 | |
| 57-12711 | 04/19/2024 | | Artemio Munoz registration | 01 2710 330 000 0 000 | 270.00 | | |
| Check Number: 56051 | Check Type: Check | Check Date: 04/25/2024 | Vendor: NDESO | Nebraska Department of Education | Check Total: | 15.00 | |
| 4/11/24 | 04/15/2024 | GF030341 | Annette Fitzgerald registration | 01 2210 330 000 0 000 | 15.00 | | |
| Check Number: 56052 | Check Type: Check | Check Date: 04/25/2024 | Vendor: NEBRASKAGL | Nebraska Glass Company | Check Total: | 39.95 | |
| 10258267 | 04/15/2024 | GF030335 | bus 28 windshield repair | 01 2710 430 000 0 000 | 39.95 | | |
| Check Number: 56053 | Check Type: Check | Check Date: 04/25/2024 | Vendor: NELIBRARYC | NEBRASKA LIBRARY COMMISSION | Check Total: | 843.90 | |

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> |
|-----------------------|---------------------|------------------------|--|--------------------------------|------------------------|
| 32294 | 04/19/2024 | GF030050 | SIRS Discoverer with WebFind | 01 2220 610 002 0 000 | 843.90 |
| Check Number: 56054 | Check Type: Check | Check Date: 04/25/2024 | Vendor: OFFICEDEPO | Office Depot | Check Total: 306.30 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 29907131reissue | 04/19/2024 | GF029889 | receipts | 01 2710 610 000 0 000 | 55.90 |
| 29907131reissue | 04/19/2024 | GF029889 | receipts | 06 3100 610 000 0 000 | 87.40 |
| 358702604001 | 04/15/2024 | GF030042 | supplies | 01 1100 610 001 0 000 | 112.56 |
| 360809124001 | 04/15/2024 | GF030306 | supplies | 01 1100 602 002 0 000 | 10.47 |
| 360809124001 | 04/15/2024 | GF030306 | supplies | 01 2510 610 000 0 000 | 5.89 |
| 360809124001 | 04/15/2024 | GF030306 | supplies | 06 3100 610 000 0 000 | 13.11 |
| 360815488001 | 04/15/2024 | GF030306 | supplies | 01 1100 602 002 0 000 | 0.00 |
| 360815488001 | 04/15/2024 | GF030306 | supplies | 01 2510 610 000 0 000 | 20.97 |
| 360815488001 | 04/15/2024 | GF030306 | supplies | 06 3100 610 000 0 000 | 0.00 |
| Check Number: 56055 | Check Type: Check | Check Date: 04/25/2024 | Vendor: OREILLYAUT | O'Reilly Auto Parts | Check Total: 202.76 |
| <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> |
| 4799-102441 | 04/19/2024 | GF029543 | gator oil | 01 2640 610 000 0 000 | 34.47 |
| 4799-104599 | 04/23/2024 | GF029543 | Vehicle Repair and Maintenance | 01 2650 430 000 0 000 | 168.29 |
| Check Number: 56056 | Check Type: Check | Check Date: 04/25/2024 | Vendor: PAPER101 | Paper 101 | Check Total: 27,022.80 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 256499-00 | 04/23/2024 | GF029967 | paper | 01 1100 610 000 0 000 | 27,022.80 |
| Check Number: 56057 | Check Type: Check | Check Date: 04/25/2024 | Vendor: PAXTONPATT | PAXTON/PATTERSON | Check Total: 1,711.85 |
| <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> |
| 422651 | 04/19/2024 | GF030060 | supplies | 01 1100 612 001 0 000 | 1,711.85 |
| Check Number: 56058 | Check Type: Check | Check Date: 04/25/2024 | Vendor: PLATTEVAL1 | Platte Valley Communications | Check Total: 1,837.68 |
| <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> |
| 032400330 | 04/23/2024 | GF030248 | 2-way radios | 02 1100 733 005 0 000 | 1,837.68 |
| Check Number: 56059 | Check Type: Check | Check Date: 04/25/2024 | Vendor: PLUMCREEK3 | PLUM CREEK MEDICAL GROUP, P.C. | Check Total: 365.00 |
| <u>Invoice 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 | 04/15/2024 | | Edson Bolvito appt | 01 3401 610 000 0 000 | 150.00 |
| 3/19/24 | 04/15/2024 | | Edson Bolvito appt | 01 6991 610 000 0 000 | 75.00 |
| 3/22/24 | 04/15/2024 | | Bo Berry bus driver physical | 01 2710 340 000 0 000 | 140.00 |
| Check Number: 56060 | Check Type: Check | Check Date: 04/25/2024 | Vendor: PROED | PRO ED | Check Total: 126.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 3034110 | 04/19/2024 | GF030270 | Life Science: Teacher's Guide (electroni | 01 1200 610 000 0 000 | 61.00 |
| 3034110 | 04/19/2024 | GF030270 | Life Science: Student Text (electronic) | 01 1200 610 000 0 000 | 18.00 |
| 3034110 | 04/19/2024 | GF030270 | Life Science: Student Activity Journal (| 01 1200 610 000 0 000 | 47.00 |
| Check Number: 56061 | Check Type: Check | Check Date: 04/25/2024 | Vendor: QUADIENTPO | Quadient Finance USA, Inc | Check Total: 2,074.15 |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|-----------|
| 20240419 | 04/19/2024 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 2,074.15 | |
| Check Number: 56062 | Check Type: Check | Check Date: 04/25/2024 | Vendor: QUADIENTLE | Quadient Leasing USA, Inc | Check Total: | 1,628.61 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| Q1283586 | 04/19/2024 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 803.61 | |
| Q1299150 | 04/23/2024 | | Fiscal Services Postage | 01 2510 531 000 0 000 | 825.00 | |
| Check Number: 56063 | Check Type: Check | Check Date: 04/25/2024 | Vendor: QUILL | QUILL | Check Total: | 1,152.25 |
| <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> | |
| 37802758 | 04/19/2024 | GF030070 | supplies | 01 1100 610 001 0 000 | 351.70 | |
| 37847323 | 04/19/2024 | GF030149 | supplies | 01 1100 610 002 0 000 | 151.80 | |
| 37868011 | 04/19/2024 | GF030224 | supplies | 01 1100 610 004 0 000 | 42.76 | |
| 37868855 | 04/19/2024 | GF030206 | supplies | 01 1100 610 006 0 000 | 48.30 | |
| 37870606 | 04/19/2024 | GF030206 | supplies | 01 1100 610 006 0 000 | 483.97 | |
| 38042369 | 04/19/2024 | GF030319 | clipboards | 01 1100 610 004 0 000 | 70.00 | |
| 38065789 | 04/19/2024 | GF030325 | supplies | 01 2510 610 000 0 000 | 3.72 | |
| Check Number: 56064 | Check Type: Check | Check Date: 04/25/2024 | Vendor: RARERERGRIG | RARE REFRIGERATION | Check Total: | 1,920.47 |
| <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> | |
| 12846 | 04/15/2024 | | MS freezer repair | 01 2620 437 002 0 000 | 1,920.47 | |
| Check Number: 56065 | Check Type: Check | Check Date: 04/25/2024 | Vendor: SCHOOLSPEC | SCHOOL SPECIALTY INC. | Check Total: | 10,853.77 |
| <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> | |
| 208133865088 | 04/19/2024 | GF030033 | supplies | 01 1100 610 001 0 000 | 188.92 | |
| 208133927674 | 04/15/2024 | GF030239 | supplies | 01 1100 610 004 0 000 | 197.76 | |
| 208134026543 | 04/25/2024 | GF030035 | supplies | 01 1100 610 001 0 000 | 53.91 | |
| 308104481498 | 04/19/2024 | GF030036 | supplies | 01 1100 610 001 0 000 | 714.20 | |
| 308104482606 | 04/19/2024 | GF030056 | supplies | 01 1150 610 001 0 000 | 853.22 | |
| 308104483817 | 04/15/2024 | GF030034 | supplies | 01 1100 610 001 0 000 | 679.29 | |
| 308104486486 | 04/19/2024 | GF030112 | supplies | 01 1100 610 003 0 000 | 1,075.35 | |
| 308104487351 | 04/19/2024 | GF030009 | supplies | 01 1100 602 001 0 000 | 875.73 | |
| 308104488847 | 04/15/2024 | GF030032 | supplies | 01 1100 610 001 0 000 | 266.52 | |
| 308104489075 | 04/15/2024 | GF030208 | supplies | 01 1100 610 006 0 000 | 101.29 | |
| 308104490895 | 04/19/2024 | GF030140 | supplies | 01 1100 602 002 0 000 | 4.94 | |
| 308104490895 | 04/19/2024 | GF030140 | supplies | 01 1100 606 002 0 000 | 1,664.85 | |
| 308104490911 | 04/19/2024 | GF030252 | supplies | 01 1100 610 005 0 000 | 124.89 | |
| 308104492541 | 04/19/2024 | GF030035 | supplies | 01 1100 610 001 0 000 | 367.86 | |
| 308104495070 | 04/24/2024 | GF030139 | supplies | 01 1100 610 002 0 000 | 3,515.65 | |
| 308104495668 | 04/25/2024 | GF030349 | supplies | 01 1100 610 004 0 000 | 169.39 | |
| Check Number: 56066 | Check Type: Check | Check Date: 04/25/2024 | Vendor: SERVICEMAS | SERVICEMASTER | Check Total: | 80,885.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

| | | | | |
|----------|------------|--|-----------------------|-----------|
| 20240419 | 04/19/2024 | Op. of Bldg. Contracted Cleaning Svcs. | 01 2620 420 000 0 000 | 75,766.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. HS | 01 2620 420 001 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. MS | 01 2620 420 002 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. Bryan | 01 2620 420 003 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. Morton | 01 2620 420 004 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. Pershing | 01 2620 420 005 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. Sandoz | 01 2620 420 006 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Op. of Bldg. Cleaning Svcs. ELA | 01 2620 420 009 0 000 | 0.00 |
| 20240419 | 04/19/2024 | Cooperative Fund Cleaning Contract | 10 2620 420 000 0 000 | 5,119.00 |

Check Number: 56067 Check Type: Check Check Date: 04/25/2024 Vendor: STAPLES Staples Business Advantage Check Total: 3,453.10

| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
|-----------------------|---------------------|------------------|----------------------------|--------------------------------|----------------------|
| 2562738207 | 04/15/2024 | GF030209 | supplies | 01 1100 610 006 0 000 | 21.60 |
| 2562738208 | 04/15/2024 | GF030227 | supplies | 01 1100 610 004 0 000 | 643.24 |
| 3562738205 | 04/15/2024 | GF030171 | Early Childhood Supply ELA | 01 1190 610 009 0 000 | 73.10 |
| 3562738206 | 04/15/2024 | GF030209 | supplies | 01 1100 610 006 0 000 | 2,480.16 |
| 3562738209 | 04/15/2024 | GF030227 | supplies | 01 1100 610 004 0 000 | 41.60 |
| 3562738210 | 04/15/2024 | GF030247 | supplies | 01 1100 610 004 0 000 | 33.86 |
| 3562738210 | 04/15/2024 | GF030247 | pens | 01 2510 610 000 0 000 | 4.61 |
| 8073659673 | 04/19/2024 | GF030072 | supplies | 01 1100 610 001 0 000 | 154.93 |

Check Number: 56068 Check Type: Check Check Date: 04/25/2024 Vendor: START2SEW Sabrina Cassidy Check Total: 1,924.73

| <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> |
|-----------------------|---------------------|------------------|---------------------------|--------------------------------|----------------------|
| 3327 | 04/19/2024 | GF030142 | Football | 01 1100 615 002 0 000 | 104.00 |
| 3327 | 04/19/2024 | GF030142 | Dolphin | 01 1100 615 002 0 000 | 52.00 |
| 3327 | 04/19/2024 | GF030142 | Strawberry | 01 1100 615 002 0 000 | 104.00 |
| 3327 | 04/19/2024 | GF030142 | Game Controller | 01 1100 615 002 0 000 | 312.00 |
| 3327 | 04/19/2024 | GF030142 | Tiger | 01 1100 615 002 0 000 | 52.00 |
| 3327 | 04/19/2024 | GF030142 | Liquid Lamp | 01 1100 615 002 0 000 | 104.00 |
| 3327 | 04/19/2024 | GF030142 | Soccer Ball | 01 1100 615 002 0 000 | 312.00 |
| 3327 | 04/19/2024 | GF030142 | Silly Sports Softball | 01 1100 615 002 0 000 | 104.00 |
| 3327 | 04/19/2024 | GF030142 | Bumble Bee | 01 1100 615 002 0 000 | 52.00 |
| 3327 | 04/19/2024 | GF030142 | Watermelon | 01 1100 615 002 0 000 | 52.00 |
| 3327 | 04/19/2024 | GF030142 | Silly Sport Basketball | 01 1100 615 002 0 000 | 104.00 |
| 3327 | 04/19/2024 | GF030142 | Penguin | 01 1100 615 002 0 000 | 156.00 |
| 3327 | 04/19/2024 | GF030142 | Dino | 01 1100 615 002 0 000 | 156.00 |
| 3327 | 04/19/2024 | GF030142 | Elephant | 01 1100 615 002 0 000 | 156.00 |
| 3327 | 04/19/2024 | GF030142 | shipping | 01 1100 615 002 0 000 | 104.73 |

Check Number: 56069 Check Type: Check Check Date: 04/25/2024 Vendor: TLSUNDCONS T. L. SUND CONSTRUCTORS, INC. Check Total: 367.50

| <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> |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| 037758-2550 | 04/19/2024 | | Grounds Contracted Snow Rmov. Bryan | 01 2630 423 003 0 000 | 192.50 |
| 037758-2550 | 04/19/2024 | | Grounds Contracted Snow Rmov. Pershing | 01 2630 423 005 0 000 | 175.00 |

Checking Account: 1 1

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|--|--------------------------------|----------------------|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 56070 | Check | 04/25/2024 | TEACHERDIR | TEACHER DIRECT | 299.74 |
| INV/2024/01666 | 04/19/2024 | GF030241 | supplies | 01 1100 610 004 0 000 | 198.34 |
| INV/2024/01667 | 04/19/2024 | GF030251 | supplies | 01 1100 610 005 0 000 | 101.40 |
| 56071 | Check | 04/25/2024 | TEACHERSPA | Teacher Synergy Inc | 725.00 |
| 262553436 | 04/19/2024 | GF030324 | tpt resources | 01 1200 610 000 0 000 | 186.70 |
| 262553436 | 04/19/2024 | GF030324 | tpt resources | 01 2120 610 003 0 000 | 420.20 |
| 262553436 | 04/19/2024 | GF030324 | tpt resources | 01 2120 610 005 0 000 | 118.10 |
| 56072 | Check | 04/25/2024 | TECEQUIP | TEC Equipment | 6,878.60 |
| 501793LTS | 04/19/2024 | GF030099 | bus 27 repair | 01 2710 430 000 0 000 | 6,878.60 |
| 56073 | Check | 04/25/2024 | USAVE | U Save | 109.44 |
| 530455 | 04/24/2024 | GF029966 | shipping | 01 2510 531 000 0 000 | 73.26 |
| 536894 | 04/24/2024 | GF030327 | Rx Gerver Orantes | 01 3402 610 000 0 000 | 18.09 |
| 536894. | 04/24/2024 | GF030326 | Rx Emmanuel Morales | 01 3402 610 000 0 000 | 18.09 |
| 56074 | Check | 04/25/2024 | VESTIS | Vestis | 2,023.94 |
| 6280341760 | 04/15/2024 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 219.46 |
| 6280341761 | 04/15/2024 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 125.01 |
| 6280341762 | 04/15/2024 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 228.34 |
| 6280341763 | 04/15/2024 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 114.02 |
| 6280344750 | 04/19/2024 | | Op. of Bldg. Laundry Svcs. MS | 01 2620 424 002 0 000 | 128.83 |
| 6280344751 | 04/19/2024 | | Op. of Bldg. Laundry Svcs. HS | 01 2620 424 001 0 000 | 180.35 |
| 6280344752 | 04/19/2024 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 57.00 |
| 6280344753 | 04/19/2024 | | Op. of Bldg. Laundry Svcs. Bryan | 01 2620 424 003 0 000 | 178.11 |
| 6280344760 | 04/19/2024 | | Op. of Bldg. Contracted Laundry Svcs. | 01 2620 424 000 0 000 | 105.99 |
| 6280347748 | 04/25/2024 | | Op. of Bldg. Laundry Svcs. Pershing | 01 2620 424 005 0 000 | 219.46 |
| 6280347749 | 04/25/2024 | | Op. of Bldg. Laundry Svcs. Sandoz | 01 2620 424 006 0 000 | 125.01 |
| 6280347750 | 04/25/2024 | | Op. of Bldg. Laundry Svcs. Morton | 01 2620 424 004 0 000 | 228.34 |
| 6280347751 | 04/25/2024 | | Op. of Bldg. Laundry Svcs. ELA | 01 2620 424 009 0 000 | 114.02 |
| 56075 | Check | 04/25/2024 | YANDASMUSI | Yanda's Music | 810.17 |
| 20240419 | 04/19/2024 | GF029529 | classroom consumables | 01 1100 608 001 0 000 | 706.17 |
| 695038 | 04/19/2024 | GF030115 | Shure SM58S Microphone with On-Off Switc | 01 1100 607 003 0 000 | 104.00 |

*Denotes Expensed Invoice Item

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|----------------------------|-------------------------------|------------------------|-------------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 72037 | Check Type: Automatic Payment | Check Date: 04/11/2024 | Vendor: VISA | Vendor: VISA | Check Total: | 1,013.68 | |
| <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> | | |
| 20240411 | 04/11/2024 | | football coaches registration | 05 2900 000 001 0 114 | 424.00 | | |
| 20240411 | 04/11/2024 | | Girls soccer meals | 05 2900 000 001 0 136 | 121.83 | | |
| 20240411 | 04/11/2024 | | Girls soccer meals | 05 2900 000 001 0 136 | 280.45 | | |
| 20240411 | 04/11/2024 | | Girls soccer meals | 05 2900 000 001 0 136 | 127.40 | | |
| 20240411 | 04/11/2024 | | Boys golf meals | 05 2900 000 001 0 136 | 60.00 | | |
| Check Number: 72038 | Check Type: Automatic Payment | Check Date: 04/11/2024 | Vendor: VISA | Vendor: VISA | Check Total: | 1,437.92 | |
| <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> | | |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 75.00 | | |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 100.00 | | |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 100.00 | | |
| 20240411 | 04/11/2024 | | Boys soccer meals | 05 2900 000 001 0 069 | 182.92 | | |
| 20240411 | 04/11/2024 | | Jazz band rooms | 05 2900 000 001 0 136 | 250.00 | | |
| 20240411 | 04/11/2024 | | Boys soccer meals | 05 2900 000 001 0 136 | 610.00 | | |
| 20240411 | 04/11/2024 | | High School Team Travel | 05 2900 000 001 0 136 | 120.00 | | |
| Check Number: 72039 | Check Type: Automatic Payment | Check Date: 04/11/2024 | Vendor: VISA | Vendor: VISA | Check Total: | 664.84 | |
| <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> | | |
| 20240411 | 04/11/2024 | | flowrestling | 05 2900 000 001 0 121 | 160.50 | | |
| 20240411 | 04/11/2024 | | tennis team meals | 05 2900 000 001 0 136 | 115.25 | | |
| 20240411 | 04/11/2024 | | speech team meals | 05 2900 000 001 0 136 | 136.92 | | |
| 20240411 | 04/11/2024 | | High School Team Travel | 05 2900 000 001 0 136 | 148.66 | | |
| 20240411 | 04/11/2024 | | High School Team Travel | 05 2900 000 001 0 136 | 103.51 | | |
| Check Number: 72040 | Check Type: Automatic Payment | Check Date: 04/11/2024 | Vendor: VISA | Vendor: VISA | Check Total: | 688.28 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 120.00 | | |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 95.00 | | |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 110.00 | | |
| 20240411 | 04/11/2024 | | band meals | 05 2900 000 001 0 136 | 363.28 | | |
| Check Number: 72041 | Check Type: Automatic Payment | Check Date: 04/11/2024 | Vendor: VISA | Vendor: VISA | Check Total: | 1,933.89 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240411 | 04/11/2024 | | soccer team TopGolf | 05 2900 000 001 0 069 | 310.00 | | |
| 20240411 | 04/11/2024 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 41.93 | | |
| 20240411 | 04/11/2024 | | boys soccer meals | 05 2900 000 001 0 069 | 145.50 | | |
| 20240411 | 04/11/2024 | | boys soccer meals | 05 2900 000 001 0 136 | 286.00 | | |
| 20240411 | 04/11/2024 | | boys soccer meals | 05 2900 000 001 0 136 | 300.00 | | |
| 20240411 | 04/11/2024 | | boys soccer team meals | 05 2900 000 001 0 136 | 385.77 | | |
| 20240411 | 04/11/2024 | | boys soccer team meals | 05 2900 000 001 0 136 | 331.29 | | |
| 20240411 | 04/11/2024 | | net clips | 05 2900 000 001 0 137 | 133.40 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 5

5

| Check Number: | Check Type: | Check Date: | Vendor: | | Check Total: |
|-----------------------|---------------------|------------------|---------------------------------|--------------------------------|----------------------|
| 72042 | Automatic Payment | 04/11/2024 | VISA | VISA | 581.93 |
| <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> |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 140.00 |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 140.00 |
| 20240411 | 04/11/2024 | | Student Fee Waivers | 05 2900 000 000 0 949 | 87.00 |
| 20240411 | 04/11/2024 | | High School Circle of Friends | 05 2900 000 001 0 048 | 139.94 |
| 20240411 | 04/11/2024 | | volleyball meals | 05 2900 000 001 0 067 | 74.99 |
| 72043 | Automatic Payment | 04/11/2024 | VISA | VISA | 2,803.79 |
| <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> |
| 20240411 | 04/11/2024 | | Meta-Quest | 05 2900 000 001 0 063 | 1,199.94 |
| 20240411 | 04/11/2024 | | Meta-Quest | 05 2900 000 001 0 063 | 1,199.94 |
| 20240411 | 04/11/2024 | | Track supplies | 05 2900 000 001 0 123 | 290.10 |
| 20240411 | 04/11/2024 | | Golf supplies | 05 2900 000 001 0 125 | 112.69 |
| 20240411 | 04/11/2024 | | Golf supplies | 05 2900 000 001 0 125 | 1.12 |
| 72044 | Automatic Payment | 04/23/2024 | VISA | VISA | 4,634.70 |
| <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> |
| 20240418 | 04/18/2024 | | powerlifting rooms at nationals | 05 2900 000 001 0 077 | 4,634.70 |
| 15152 | Check | 04/11/2024 | AMAZONCAPI | Amazon Capital Services | 191.54 |
| <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> |
| 1XGR-HRHQ-VQ7Q | 04/09/2024 | ACT04430 | High School Prom Fundraising | 05 2900 000 001 0 019 | 191.54 |
| 15153 | Check | 04/11/2024 | AWARDSUNLI | AWARDS UNLIMITED, INC. | 1,469.59 |
| <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> |
| 92981 | 04/09/2024 | | track awards | 05 2900 000 001 0 123 | 800.00 |
| 92981 | 04/09/2024 | | boys golf awards | 05 2900 000 001 0 125 | 100.00 |
| 92981 | 04/09/2024 | | girls tennis awards | 05 2900 000 001 0 126 | 100.00 |
| 92981 | 04/09/2024 | | awards | 05 2900 000 001 0 137 | 469.59 |
| 15154 | Check | 04/11/2024 | BERNAL | RAY BERNAL | 100.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 4/16/24 | 04/10/2024 | | MS soccer official | 05 2900 000 002 0 260 | 100.00 |
| 15155 | Check | 04/11/2024 | BOLDTVOLLE | Boldt Volleyball LLC | 240.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 20240409 | 04/09/2024 | | coach registration | 05 2900 000 001 0 116 | 240.00 |
| 15156 | Check | 04/11/2024 | BSNSPORTS | BSN Sports | 1,272.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> |
| 925133852 | 04/09/2024 | ACT04419 | Headgear for wrestlers.... | 05 2900 000 002 0 253 | 1,272.00 |
| 15157 | Check | 04/11/2024 | CAMBRIDGEP | Cambridge Public School | 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> |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 4/6/24 | 04/09/2024 | | track invite | 05 2900 000 001 0 123 | 150.00 | | |
| Check Number: 15158 | Check Type: Check | Check Date: 04/11/2024 | Vendor: CASHWA | CASH-WA DISTRIBUTING CO. | Check Total: | 945.08 | |
| 14147565 | 04/09/2024 | | CONCESSIONS | 05 2900 000 001 0 032 | 591.38 | | |
| 14150394 | 04/09/2024 | | CONCESSIONS | 05 2900 000 001 0 032 | 353.70 | | |
| Check Number: 15159 | Check Type: Check | Check Date: 04/11/2024 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 141.96 | |
| 20240409 | 04/09/2024 | ACT04434 | Dance Team Tryout shirts | 05 2900 000 001 0 072 | 141.96 | | |
| Check Number: 15160 | Check Type: Check | Check Date: 04/11/2024 | Vendor: CHESTERMAN | CHESTERMAN COCA COLA | Check Total: | 1,094.20 | |
| 20240410 | 04/10/2024 | | CONCESSIONS | 05 2900 000 001 0 032 | 1,026.05 | | |
| 20240410-0001 | 04/10/2024 | | concessions | 05 2900 000 002 0 203 | 68.15 | | |
| Check Number: 15161 | Check Type: Check | Check Date: 04/11/2024 | Vendor: CROSBY | Jim Crosby | Check Total: | 280.00 | |
| 4/19/24 | 04/11/2024 | | track official | 05 2900 000 001 0 135 | 280.00 | | |
| Check Number: 15162 | Check Type: Check | Check Date: 04/11/2024 | Vendor: CRUZCASTAN | Alex Cruz-Castaneda | Check Total: | 85.00 | |
| 4/15/24 | 04/09/2024 | | soccer official | 05 2900 000 001 0 135 | 85.00 | | |
| Check Number: 15163 | Check Type: Check | Check Date: 04/11/2024 | Vendor: CRUZCASTAN | Alex Cruz-Castaneda | Check Total: | 100.00 | |
| 4/16/24 | 04/10/2024 | | MS soccer official | 05 2900 000 002 0 260 | 100.00 | | |
| V*4/16/24 | 05/08/2024 | | MS soccer official | 05 2900 000 002 0 260 | (100.00) | | |
| Check Number: 15164 | Check Type: Check | Check Date: 04/11/2024 | Vendor: DONIPHANTR | Doniphan Trumbull High School | Check Total: | 150.00 | |
| 4/16/2024 | 04/10/2024 | | track invite | 05 2900 000 001 0 123 | 150.00 | | |
| V*4/16/2024 | 04/23/2024 | | track invite | 05 2900 000 001 0 123 | (150.00) | | |
| Check Number: 15165 | Check Type: Check | Check Date: 04/11/2024 | Vendor: DREWS | Robert Drews | Check Total: | 280.00 | |
| 4/19/24 | 04/11/2024 | | track official | 05 2900 000 001 0 135 | 280.00 | | |
| Check Number: 15166 | Check Type: Check | Check Date: 04/11/2024 | Vendor: EARTHDAYSH | Earth Day Shirts | Check Total: | 192.20 | |
| IN1460182 | 04/11/2024 | ACT04406 | shirts | 05 2900 000 004 0 402 | 192.20 | | |
| Check Number: 15167 | Check Type: Check | Check Date: 04/11/2024 | Vendor: FOLLETT1 | Follett Content Solutions, Inc | Check Total: | 14.80 | |
| 732864F | 04/09/2024 | ACT04277 | books | 05 2900 000 006 0 600 | 14.80 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|----------------------------|--------------------------------|----------------------|----------|--|
| Check Number: 15168 | Check Type: Check | Check Date: 04/11/2024 | Vendor: GOTHENBURG | GOTHENBURG HIGH SCHOOL | Check Total: | 260.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/11/24 | 04/09/2024 | | track invite | 05 2900 000 001 0 123 | 160.00 | | |
| 4/18/24 | 04/09/2024 | | golf invite | 05 2900 000 001 0 125 | 100.00 | | |
| Check Number: 15169 | Check Type: Check | Check Date: 04/11/2024 | Vendor: GRANDISLA5 | Grand Island Senior High | Check Total: | 395.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/10/24 | 04/09/2024 | | golf invite | 05 2900 000 001 0 125 | 145.00 | | |
| 4/4/25 | 04/09/2024 | | track invite | 05 2900 000 001 0 123 | 250.00 | | |
| Check Number: 15170 | Check Type: Check | Check Date: 04/11/2024 | Vendor: HASTINGSHI | HASTINGS HIGH SCHOOL | 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> | | |
| 4/11/24 | 04/09/2024 | | golf invite | 05 2900 000 001 0 125 | 125.00 | | |
| 4/5/24 | 04/09/2024 | | track invite | 05 2900 000 001 0 123 | 100.00 | | |
| Check Number: 15171 | Check Type: Check | Check Date: 04/11/2024 | Vendor: HEMRY | Kris Hemry | Check Total: | 35.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/24/24 | 04/11/2024 | | Walsworth Advisor Workshop | 05 2900 000 002 0 202 | 35.00 | | |
| Check Number: 15172 | Check Type: Check | Check Date: 04/11/2024 | Vendor: HILLERS | Steve Hillers | 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> | | |
| 4/19/24 | 04/11/2024 | | track official | 05 2900 000 001 0 135 | 150.00 | | |
| Check Number: 15173 | Check Type: Check | Check Date: 04/11/2024 | Vendor: ISLANDSUPP | Island Supply Welding Co | Check Total: | 167.54 | |
| <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> | | |
| 314196 | 04/09/2024 | ACT04429 | supplies | 05 2900 000 001 0 026 | 167.54 | | |
| Check Number: 15174 | Check Type: Check | Check Date: 04/11/2024 | Vendor: JONEZACH | Zach Jones | 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> | | |
| 4/19/24 | 04/11/2024 | | track official | 05 2900 000 001 0 135 | 75.00 | | |
| Check Number: 15175 | Check Type: Check | Check Date: 04/11/2024 | Vendor: KEARNEYHIG | KEARNEY HIGH SCHOOL | Check Total: | 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> | | |
| 4/5/24 | 04/09/2024 | | golf invite | 05 2900 000 001 0 125 | 130.00 | | |
| 5/6/24 | 04/09/2024 | | tennis invite | 05 2900 000 001 0 126 | 35.00 | | |
| Check Number: 15176 | Check Type: Check | Check Date: 04/11/2024 | Vendor: LIPSPRINTI | LIPS PRINTING SERVICE | Check Total: | 126.78 | |
| <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> | | |
| 101706 | 04/11/2024 | ACT04438 | senior poster | 05 2900 000 001 0 069 | 126.78 | | |
| Check Number: 15177 | Check Type: Check | Check Date: 04/11/2024 | Vendor: MOONLIGHTE | MOONLIGHT EMBROIDERY | Check Total: | 3,304.70 | |
| <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> | | |
| 20774 | 04/09/2024 | ACT04418 | T shirts | 05 2900 000 001 0 077 | 3,304.70 | | |
| Check Number: 15178 | Check Type: Check | Check Date: 04/11/2024 | Vendor: MTMPRINTRE | MTM Print Resources | 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> | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|--|--------------------------------------|----------------------|--------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240409 | 04/09/2024 | | banner | 05 2900 000 001 0 063 | 200.00 | | |
| Check Number: 15179 | Check Type: Check | Check Date: 04/11/2024 | Vendor: NSDA | National Speech & Debate Association | Check Total: | 20.00 | |
| 114274 | 04/09/2024 | | speech membership | 05 2900 000 001 0 105 | 20.00 | | |
| Check Number: 15180 | Check Type: Check | Check Date: 04/11/2024 | Vendor: NEFFA | NEBRASKA FFA ASSOCIATION | Check Total: | 920.00 | |
| StateConv2602 | 04/09/2024 | | registration | 05 2900 000 001 0 026 | 920.00 | | |
| Check Number: 15181 | Check Type: Check | Check Date: 04/11/2024 | Vendor: PLUMCREEK3 | PLUM CREEK MEDICAL GROUP, P.C. | Check Total: | 760.00 | |
| 03/14/2024 | 04/11/2024 | ACT04416 | Juan Jimenez-Alvarez sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/11/24 | 04/11/2024 | ACT04409 | Davani Munoz-Torres sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/13/24 | 04/11/2024 | ACT04412 | Jose Gonzalez-Sanchez sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/14/2024 | 04/11/2024 | ACT04413 | Sharon Zelaya-Castro sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/14/24 | 04/11/2024 | ACT04415 | Auner Hernandez-Romero sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/15/24 | 04/11/2024 | ACT04414 | Joseph Morales-Flores sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/23/24 | 04/11/2024 | ACT04425 | Donovan Saput-Garcia sports physical | 05 2900 000 000 0 949 | 95.00 | | |
| 3/8/24 | 04/11/2024 | ACT04410 | Dulce Reyes-Virula | 05 2900 000 000 0 949 | 95.00 | | |
| Check Number: 15182 | Check Type: Check | Check Date: 04/11/2024 | Vendor: RAMIREZ5 | Edgar Ramirez | Check Total: | 85.00 | |
| 4/15/24 | 04/09/2024 | | soccer official | 05 2900 000 001 0 135 | 85.00 | | |
| Check Number: 15183 | Check Type: Check | Check Date: 04/11/2024 | Vendor: ROBEJAME | James Roberts | Check Total: | 150.00 | |
| 4/19/24 | 04/11/2024 | | track official | 05 2900 000 001 0 135 | 150.00 | | |
| Check Number: 15184 | Check Type: Check | Check Date: 04/11/2024 | Vendor: SANCHEZCON | Fernando Sanchez-Contreras | Check Total: | 85.00 | |
| 4/15/24 | 04/09/2024 | | soccer official | 05 2900 000 001 0 135 | 85.00 | | |
| Check Number: 15185 | Check Type: Check | Check Date: 04/11/2024 | Vendor: SAYLERSCRE | Sayler Screenprinting | Check Total: | 418.50 | |
| 19409 | 04/09/2024 | ACT04428 | Cheer Camp T-shirts | 05 2900 000 001 0 065 | 418.50 | | |
| Check Number: 15186 | Check Type: Check | Check Date: 04/11/2024 | Vendor: SOUTHLOUP | South Loup | Check Total: | 50.00 | |
| 4/5/24 | 04/09/2024 | | golf invite | 05 2900 000 001 0 125 | 50.00 | | |
| Check Number: 15187 | Check Type: Check | Check Date: 04/11/2024 | Vendor: SOCCERMAST | Sports Master | Check Total: | 679.40 | |
| 0111096509-0 | 04/09/2024 | ACT04300 | Orange Soccer Socks | 05 2900 000 001 0 069 | 254.40 | | |
| 0111101796-0 | 04/09/2024 | ACT04391 | Coaches Gear | 05 2900 000 001 0 069 | 425.00 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|---------------------------------------|-------------------------------------|----------------------|-----------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| Check Number: 15188 | Check Type: Check | Check Date: 04/11/2024 | Vendor: TOVAR | Ivan Tovar | Check Total: | 85.00 | |
| 4/15/24 | 04/09/2024 | | soccer official | 05 2900 000 001 0 135 | 85.00 | | |
| Check Number: 15189 | Check Type: Check | Check Date: 04/11/2024 | Vendor: UNIVERSALC | Universal Cheerleaders Association | Check Total: | 11,214.00 | |
| REG-0011267800 | 04/11/2024 | | Varsity camp registration | 05 2900 000 001 0 065 | 11,214.00 | | |
| Check Number: 15190 | Check Type: Check | Check Date: 04/11/2024 | Vendor: WALNUTMIDD | WALNUT MIDDLE SCHOOL - GRAND ISLAND | Check Total: | 100.00 | |
| 4/5/24 | 04/09/2024 | | MS BOYS TRACK | 05 2900 000 002 0 255 | 50.00 | | |
| 4/5/24 | 04/09/2024 | | MS GIRLS TRACK | 05 2900 000 002 0 256 | 50.00 | | |
| Check Number: 15202 | Check Type: Check | Check Date: 04/23/2024 | Vendor: AURORAHIGH | AURORA HIGH SCHOOL | Check Total: | 120.00 | |
| 4/20/24 | 04/17/2024 | | track meet | 05 2900 000 001 0 123 | 120.00 | | |
| Check Number: 15203 | Check Type: Check | Check Date: 04/23/2024 | Vendor: AWARDSUNLI | AWARDS UNLIMITED, INC. | Check Total: | 89.30 | |
| 99861 | 04/23/2024 | ACT04427 | Boy and Girl Lifter of the year award | 05 2900 000 001 0 063 | 89.30 | | |
| Check Number: 15204 | Check Type: Check | Check Date: 04/23/2024 | Vendor: BROOKSSCRE | BROOKS SCREENPRINTING | Check Total: | 270.00 | |
| 340522 | 04/23/2024 | ACT04451 | Sandoz testing shirts | 05 2900 000 006 0 600 | 270.00 | | |
| Check Number: 15205 | Check Type: Check | Check Date: 04/23/2024 | Vendor: WALMARTCOM | Capital One | Check Total: | 2,631.65 | |
| 20240418-0001 | 04/18/2024 | | High School Powerlifting | 05 2900 000 001 0 047 | 123.49 | | |
| 20240418-0001 | 04/18/2024 | | GIRLS SOCCER FUNDRAISING | 05 2900 000 001 0 061 | 160.41 | | |
| 20240418-0001 | 04/18/2024 | | GIRLS SOCCER FUNDRAISING | 05 2900 000 001 0 061 | 305.83 | | |
| 20240418-0001 | 04/18/2024 | | VOLLEYBALL FUNDRAISING | 05 2900 000 001 0 067 | 130.14 | | |
| 20240418-0001 | 04/18/2024 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 203.07 | | |
| 20240418-0001 | 04/18/2024 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 413.00 | | |
| 20240418-0001 | 04/18/2024 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 398.56 | | |
| 20240418-0001 | 04/18/2024 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 109.77 | | |
| 20240418-0001 | 04/18/2024 | | HS Boys Soccer Fundraising | 05 2900 000 001 0 069 | 428.18 | | |
| 20240418-0001 | 04/18/2024 | | GIRLS TENNIS | 05 2900 000 001 0 126 | 105.00 | | |
| 20240418-0001 | 04/18/2024 | | BOYS SOCCER | 05 2900 000 001 0 128 | 63.36 | | |
| 20240418-0001 | 04/18/2024 | | Morton Popcorn | 05 2900 000 004 0 407 | 190.84 | | |
| Check Number: 15206 | Check Type: Check | Check Date: 04/23/2024 | Vendor: CENTRALCO4 | Central Conference | Check Total: | 47.25 | |
| 4/11/24 | 04/17/2024 | | soccer host fee | 05 2900 000 001 0 137 | 47.25 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|----------------------------|---------------------|------------------------|------------------------------------|---|----------------------|----------|--|
| Check Number: 15207 | Check Type: Check | Check Date: 04/23/2024 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 2,769.47 | |
| <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> | | |
| 20240417 | 04/17/2024 | ACT04437 | 4th/5th track shirts | 05 2900 000 003 0 300 | 759.75 | | |
| 20240423 | 04/23/2024 | | track shirts | 05 2900 000 006 0 600 | 116.71 | | |
| 20240423-0001 | 04/23/2024 | ACT04433 | 4th/5th track shirts | 05 2900 000 005 0 502 | 1,893.01 | | |
| Check Number: 15208 | Check Type: Check | Check Date: 04/23/2024 | Vendor: COZADPUBLI | Cozad Public Schools | Check Total: | 60.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/29/24 | 04/23/2024 | | golf invite | 05 2900 000 001 0 125 | 60.00 | | |
| Check Number: 15209 | Check Type: Check | Check Date: 04/23/2024 | Vendor: CRITICALRE | Critical Reload | Check Total: | 1,818.55 | |
| <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> | | |
| SI2829 | 04/18/2024 | ACT04452 | Critical Reload Mix Wish List Item | 05 2900 000 001 0 021 | 1,619.55 | | |
| SI2829 | 04/18/2024 | ACT04452 | Blender | 05 2900 000 001 0 063 | 0.00 | | |
| SI2830 | 04/18/2024 | ACT04452 | Critical Reload Mix Wish List Item | 05 2900 000 001 0 021 | 0.00 | | |
| SI2830 | 04/18/2024 | ACT04452 | Blender | 05 2900 000 001 0 063 | 199.00 | | |
| Check Number: 15210 | Check Type: Check | Check Date: 04/23/2024 | Vendor: CRUZCASTA1 | Luis 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> | | |
| 4/23/24 | 04/17/2024 | | MS soccer official | 05 2900 000 002 0 260 | 85.00 | | |
| Check Number: 15211 | Check Type: Check | Check Date: 04/23/2024 | 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> | | |
| 4/23/24 | 04/23/2024 | | track invite | 05 2900 000 001 0 123 | 250.00 | | |
| Check Number: 15212 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HASTINGSHI | HASTINGS HIGH SCHOOL | Check Total: | 60.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/25/24 | 04/17/2024 | | girls tennis tournament | 05 2900 000 001 0 126 | 60.00 | | |
| Check Number: 15213 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HASTINGSHI | HASTINGS 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> | | |
| 4/25/24 track | 04/17/2024 | | track meet | 05 2900 000 001 0 123 | 150.00 | | |
| Check Number: 15214 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HASTINGSMI | Hastings Middle School | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/23/24 | 04/17/2024 | | MS track meet | 05 2900 000 002 0 255 | 50.00 | | |
| 4/23/24 | 04/17/2024 | | MS track meet | 05 2900 000 002 0 256 | 50.00 | | |
| Check Number: 15215 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HOLDREGEHI | HOLDREGE HIGH SCHOOL | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/23/24 | 04/17/2024 | | boys golf invite | 05 2900 000 001 0 125 | 100.00 | | |
| Check Number: 15216 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HOLIDAYI23 | Holiday Inn Express & Suites Lincoln Downtown | Check Total: | 1,098.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | |
|-----------------------|---------------------|------------------------|---------------------------|---|----------------------|----------|
| 20240418 | 04/18/2024 | | state band rooms | 05 2900 000 001 0 136 | 1,098.00 | |
| Check Number: 15217 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HOLIDAYI28 | Holiday Inn Express & Suites Lincoln So | Check Total: | 2,419.78 |
| <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> | |
| 20240418 | 04/18/2024 | | FFA rooms | 05 2900 000 001 0 026 | 2,419.78 | |
| Check Number: 15218 | Check Type: Check | Check Date: 04/23/2024 | Vendor: HYPERWEAR | Hyper Wear | Check Total: | 321.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 61314 | 04/23/2024 | ACT04454 | volleyball supplies | 05 2900 000 001 0 021 | 321.00 | |
| Check Number: 15219 | Check Type: Check | Check Date: 04/23/2024 | Vendor: JBGOLFGREE | JB Golf Greens LLC | Check Total: | 735.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 1196 | 04/23/2024 | ACT04453 | Range Finders | 05 2900 000 001 0 021 | 735.00 | |
| Check Number: 15220 | Check Type: Check | Check Date: 04/23/2024 | Vendor: ORSCHELN1 | John Deere Financial | Check Total: | 38.46 |
| <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> | |
| 0112563 | 04/18/2024 | | sand bags | 05 2900 000 001 0 137 | 38.46 | |
| Check Number: 15221 | Check Type: Check | Check Date: 04/23/2024 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | Check Total: | 162.70 |
| <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> | |
| 4/12/24 | 04/17/2024 | ACT04445 | popcorn supplies | 05 2900 000 001 0 049 | 162.70 | |
| Check Number: 15222 | Check Type: Check | Check Date: 04/23/2024 | Vendor: LITTLECAES | LITTLE CAESARS | Check Total: | 215.64 |
| <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> | |
| 4/15/24 | 04/17/2024 | ACT04447 | pizza | 05 2900 000 006 0 600 | 215.64 | |
| Check Number: 15223 | Check Type: Check | Check Date: 04/23/2024 | Vendor: MCCOOKHIGH | McCook Public School | Check Total: | 190.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 4/16/24 | 04/17/2024 | | golf tournament | 05 2900 000 001 0 125 | 90.00 | |
| 4/22/24 | 04/17/2024 | | track meet | 05 2900 000 001 0 123 | 100.00 | |
| Check Number: 15224 | Check Type: Check | Check Date: 04/23/2024 | Vendor: NORTHPLAT2 | NORTH PLATTE HIGH SCHOOL | Check Total: | 125.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 4/29/24 | 04/23/2024 | | track meet | 05 2900 000 001 0 123 | 125.00 | |
| Check Number: 15225 | Check Type: Check | Check Date: 04/23/2024 | Vendor: OVERTONHIG | OVERTON HIGH SCHOOL | Check Total: | 60.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |
| 4/26/24 | 04/17/2024 | | golf invite | 05 2900 000 001 0 125 | 60.00 | |
| Check Number: 15226 | Check Type: Check | Check Date: 04/23/2024 | Vendor: PEOCHAPTER | PEO Chapter AN | Check Total: | 40.25 |
| <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> | |
| 20240417 | 04/17/2024 | | flowers | 05 2900 000 004 0 406 | 40.25 | |
| Check Number: 15227 | Check Type: Check | Check Date: 04/23/2024 | Vendor: ROGUEFITNE | Rogue Fitness | Check Total: | 1,160.00 |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|----------------------------|---------------------|------------------------|--|--------------------------------|----------------------|---------------------|--|
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | <u>Check Total:</u> | |
| 12511510 | 04/23/2024 | ACT04455 | Rogue 20kg Ohio Power Bar Rogue 20 KG Po | 05 2900 000 001 0 021 | 350.00 | | |
| 12511510 | 04/23/2024 | ACT04455 | Rogue Ohio Lifting Belt - Large | 05 2900 000 001 0 021 | 270.00 | | |
| 12511510 | 04/23/2024 | ACT04455 | Rogue Ohio Lifting Belt - Medium | 05 2900 000 001 0 021 | 270.00 | | |
| 12511510 | 04/23/2024 | ACT04455 | Rogue Ohio Lifting Belt - XL | 05 2900 000 001 0 021 | 135.00 | | |
| 12511510 | 04/23/2024 | ACT04455 | Rogue Ohio Lifting Belt - XXL | 05 2900 000 001 0 021 | 135.00 | | |
| Check Number: 15228 | Check Type: Check | Check Date: 04/23/2024 | Vendor: SLEEPINNGR | Sleep Inn Grand Island | Check Total: | 2,506.00 | |
| 4/13/24 | 04/17/2024 | | Skills rooms | 05 2900 000 001 0 022 | 2,506.00 | | |
| Check Number: 15229 | Check Type: Check | Check Date: 04/29/2024 | Vendor: ADAMSCENT1 | Adams Central High School | Check Total: | 200.00 | |
| 4/19/24 | 04/25/2024 | | lynx camera rental | 05 2900 000 001 0 123 | 200.00 | | |
| Check Number: 15230 | Check Type: Check | Check Date: 04/29/2024 | Vendor: ADMINISTRA | ADMINISTRATIVE ACCOUNT #1 | Check Total: | 14,189.80 | |
| 20240426 | 04/26/2024 | | DC trip refunds | 05 2900 000 001 0 044 | 14,189.80 | | |
| Check Number: 15231 | Check Type: Check | Check Date: 04/29/2024 | Vendor: AMAZONCAPI | Amazon Capital Services | Check Total: | 1,766.97 | |
| 11D9-X9PL-4FXV | 04/25/2024 | ACT04442 | supplies | 05 2900 000 001 0 019 | 148.22 | | |
| 16MW-CXH7-4TVQ | 04/29/2024 | ACT04458 | Seesii gym timer | 05 2900 000 001 0 021 | 139.00 | | |
| 1F11-W4T3-7TVD | 04/25/2024 | ACT04442 | supplies | 05 2900 000 001 0 019 | 212.75 | | |
| 1RM4-FP49-RR7N | 04/25/2024 | ACT04459 | TRETORN Micro-X (2-Tone) Pressureless Te | 05 2900 000 001 0 021 | 1,267.00 | | |
| Check Number: 15232 | Check Type: Check | Check Date: 04/29/2024 | Vendor: AURORAHIGH | AURORA HIGH SCHOOL | Check Total: | 100.00 | |
| 5/7/24 | 04/29/2024 | | district track meet | 05 2900 000 001 0 123 | 100.00 | | |
| Check Number: 15233 | Check Type: Check | Check Date: 04/29/2024 | Vendor: BAILEY | Matt Bailey | Check Total: | 110.00 | |
| 4/26/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 110.00 | | |
| Check Number: 15234 | Check Type: Check | Check Date: 04/29/2024 | Vendor: BANDSHOPPE | BAND SHOPPE | Check Total: | 67.90 | |
| SI091532 | 04/29/2024 | ACT04456 | Deluxe Marching Band Bibbers | 05 2900 000 002 0 211 | 67.90 | | |
| Check Number: 15235 | Check Type: Check | Check Date: 04/29/2024 | Vendor: CHANGECLOT | Change Clothing | Check Total: | 105.25 | |
| 20240425 | 04/25/2024 | ACT04433 | 4th/5th track shirts | 05 2900 000 005 0 502 | 21.00 | | |
| 20240426 | 04/26/2024 | ACT04462 | Ironman T-shirts | 05 2900 000 001 0 063 | 84.25 | | |
| Check Number: 15236 | Check Type: Check | Check Date: 04/29/2024 | Vendor: COUNTRYPAR | Country Partners Cooperative | Check Total: | 14.95 | |
| 765386 | 04/25/2024 | | propane | 05 2900 000 001 0 032 | 14.95 | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|----------------------------|---------------------|------------------------|--|---|----------------------|----------|--|
| Check Number: 15237 | Check Type: Check | Check Date: 04/29/2024 | Vendor: COZADPUBLI | Cozad Public Schools | 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> | | |
| 5/2/24 | 04/25/2024 | | MS BOYS TRACK | 05 2900 000 002 0 255 | 62.50 | | |
| 5/2/24 | 04/25/2024 | | MS GIRLS TRACK | 05 2900 000 002 0 256 | 62.50 | | |
| Check Number: 15238 | Check Type: Check | Check Date: 04/29/2024 | Vendor: DUANESVECA | DUANE SVEC ADVERTISING | Check Total: | 2,593.60 | |
| <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> | | |
| 712672 | 04/25/2024 | ACT04431 | Tumbler, tags, and bags for Orange and B | 05 2900 000 001 0 063 | 1,765.71 | | |
| 712703 | 04/25/2024 | ACT04431 | Tumbler, tags, and bags for Orange and B | 05 2900 000 001 0 063 | 372.57 | | |
| 712745 | 04/25/2024 | ACT04431 | Tumbler, tags, and bags for Orange and B | 05 2900 000 001 0 063 | 455.32 | | |
| Check Number: 15239 | Check Type: Check | Check Date: 04/29/2024 | Vendor: GOMEZ2 | Eduardo Gomez | Check Total: | 110.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/26/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 110.00 | | |
| Check Number: 15240 | Check Type: Check | Check Date: 04/29/2024 | Vendor: HAMPTONIN2 | Hampton Inn- Norfolk | Check Total: | 417.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240425 | 04/25/2024 | | journalism rooms | 05 2900 000 001 0 136 | 417.00 | | |
| Check Number: 15241 | Check Type: Check | Check Date: 04/29/2024 | Vendor: HILTONGARD | Hilton Garden Inn | Check Total: | 1,546.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 20240425 | 04/25/2024 | | FCCLA rooms | 05 2900 000 001 0 040 | 914.00 | | |
| 20240425 | 04/25/2024 | | football rooms | 05 2900 000 001 0 114 | 632.00 | | |
| Check Number: 15242 | Check Type: Check | Check Date: 04/29/2024 | Vendor: KEARNEYCAT | KEARNEY CATHOLIC HIGH SCHOOL | Check Total: | 85.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5/2/24 | 04/25/2024 | | tennis invite | 05 2900 000 001 0 126 | 85.00 | | |
| Check Number: 15243 | Check Type: Check | Check Date: 04/29/2024 | Vendor: LEXPSGF2 | LEXINGTON PUBLIC SCHOOLS- GENERAL FUND | Check Total: | 1,096.57 | |
| <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> | | |
| 20240425 | 04/25/2024 | ACT04443 | Food for Bader Track Meet | 05 2900 000 001 0 123 | 365.52 | | |
| 20240425 | 04/25/2024 | ACT04443 | Food for Bader Track Meet | 05 2900 000 001 0 130 | 365.52 | | |
| 20240425 | 04/25/2024 | ACT04443 | Food for Bader Track Meet | 05 2900 000 001 0 137 | 365.53 | | |
| Check Number: 15244 | Check Type: Check | Check Date: 04/29/2024 | Vendor: LUDWIG | Justin Ludwig | Check Total: | 110.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/26/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 110.00 | | |
| Check Number: 15245 | Check Type: Check | Check Date: 04/29/2024 | Vendor: MINDENHIGH | MINDEN HIGH SCHOOLS | 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> | | |
| 5/9/24 | 04/29/2024 | | golfinvite | 05 2900 000 001 0 125 | 150.00 | | |
| Check Number: 15246 | Check Type: Check | Check Date: 04/29/2024 | Vendor: MISKOSPORT | MISKO SPORTS, INC. | Check Total: | 419.85 | |
| <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> | | |

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

| Checking Account: 5 | | 5 | | | | | |
|-----------------------|---------------------|------------------------|-------------------------------|--------------------------------|----------------------|--------|--|
| ORD-3290 | 04/25/2024 | ACT04405 | 4th & 5th grade track ribbons | 05 2900 000 003 0 300 | | 104.97 | |
| ORD-3290 | 04/25/2024 | ACT04405 | 4th & 5th grade track ribbons | 05 2900 000 004 0 402 | | 104.96 | |
| ORD-3290 | 04/25/2024 | ACT04405 | 4th & 5th grade track ribbons | 05 2900 000 005 0 509 | | 104.96 | |
| ORD-3290 | 04/25/2024 | ACT04405 | 4th & 5th grade track ribbons | 05 2900 000 006 0 600 | | 104.96 | |
| Check Number: 15247 | Check Type: Check | Check Date: 04/29/2024 | Vendor: NORTHPLAT2 | NORTH PLATTE HIGH SCHOOL | Check Total: | 125.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/29/24. | 04/25/2024 | | MS BOYS TRACK | 05 2900 000 002 0 255 | 62.50 | | |
| 4/29/24. | 04/25/2024 | | MS GIRLS TRACK | 05 2900 000 002 0 256 | 62.50 | | |
| Check Number: 15248 | Check Type: Check | Check Date: 04/29/2024 | Vendor: RAMIREZ5 | Edgar Ramirez | Check Total: | 110.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/26/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 110.00 | | |
| Check Number: 15249 | Check Type: Check | Check Date: 04/29/2024 | Vendor: RAMIREZ5 | Edgar Ramirez | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/30/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 100.00 | | |
| Check Number: 15250 | Check Type: Check | Check Date: 04/29/2024 | Vendor: SANCHEZCON | Fernando Sanchez-Contreras | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 5/2/24 | 04/25/2024 | | MS soccer official | 05 2900 000 002 0 260 | 100.00 | | |
| Check Number: 15251 | Check Type: Check | Check Date: 04/29/2024 | Vendor: SCRIBACK | John Scrimger | Check Total: | 110.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/26/24 | 04/29/2024 | | HS soccer official | 05 2900 000 001 0 135 | 110.00 | | |
| Check Number: 15252 | Check Type: Check | Check Date: 04/29/2024 | Vendor: TOVAR | Ivan Tovar | Check Total: | 100.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/30/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 100.00 | | |
| Check Number: 15253 | Check Type: Check | Check Date: 04/29/2024 | Vendor: WILSON2 | Brent Wilson | Check Total: | 240.00 | |
| <u>Invoice Number</u> | <u>Invoice Date</u> | <u>PO Number</u> | <u>Detail Description</u> | <u>Chart of Account Number</u> | <u>Detail Amount</u> | | |
| 4/30/24 | 04/29/2024 | | soccer officials | 05 2900 000 001 0 135 | 240.00 | | |

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 81,602.26

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 | \$1,724,296 | \$13,254,669 | \$12,300,894 | 107.75% | \$5,551,845 | 29.52% | -3.81% |
| 1200 | Special Education Programs | \$5,349,765 | \$467,632 | \$3,746,678 | \$3,615,221 | 103.64% | \$1,603,087 | 29.97% | -3.37% |
| 2230 | Instruction-Related Technology | \$1,529,194 | \$80,365 | \$780,822 | \$823,160 | 94.86% | \$748,372 | 48.94% | 15.61% |
| 1300 | Summer School | \$675,978 | \$1,473 | \$1,941 | \$3,886 | 49.94% | \$674,038 | 99.71% | 66.38% |
| 1101 | Activities | \$1,062,285 | \$99,321 | \$820,943 | \$760,549 | 107.94% | \$241,342 | 22.72% | -10.61% |
| 2120 | Attendance & Guidance Services | \$1,255,577 | \$88,560 | \$735,098 | \$713,738 | 102.99% | \$520,479 | 41.45% | 8.12% |
| 2130 | Health Services | \$455,295 | \$38,824 | \$297,969 | \$298,025 | 99.98% | \$157,326 | 34.55% | 1.22% |
| 2200 | Staff Support | \$1,268,847 | \$94,910 | \$691,498 | \$773,517 | 89.40% | \$577,349 | 45.50% | 12.17% |
| 2300 | General Administration | \$450,131 | \$36,790 | \$306,699 | \$277,166 | 110.66% | \$143,432 | 31.86% | -1.47% |
| 2400 | Office of the Principal | \$1,602,766 | \$152,328 | \$1,149,859 | \$1,103,387 | 104.21% | \$452,907 | 28.26% | -5.08% |
| 2500 | Fiscal & Personnel Services | \$730,920 | \$55,423 | \$422,063 | \$382,130 | 110.45% | \$308,857 | 42.26% | 8.92% |
| 2600 | Buildings, Grounds & Equipment | \$4,272,854 | \$291,189 | \$2,624,920 | \$3,167,272 | 82.88% | \$1,647,934 | 38.57% | 5.23% |
| 2700 | Pupil Transportation | \$736,949 | \$66,118 | \$596,967 | \$601,233 | 99.29% | \$139,982 | 18.99% | -14.34% |
| 3000 | State & Other Categorical Programs | \$396,568 | \$20,552 | \$218,178 | \$221,603 | 98.45% | \$178,390 | 44.98% | 11.65% |
| 6000 | Federal Programs | \$4,572,096 | \$308,980 | \$2,666,784 | \$2,930,805 | 90.99% | \$1,905,312 | 41.67% | 8.34% |
| 8000 | Transfers to Other Funds | \$1,250,000 | \$0 | \$0 | \$0 | N/A | \$1,250,000 | 100.00% | 66.67% |
| 9000 | Miscellaneous | \$0 | \$45.72 | \$2,927 | \$2,140 | 136.75% | (\$2,927) | N/A | N/A |
| | Total Expenditures | \$44,415,739 | \$3,526,806 | \$28,318,013 | \$27,974,728 | 101.23% | \$16,097,726 | 36.24% | 2.91% |

\$343,285

| 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 | \$620,274 | \$4,378,698 | \$4,572,747 | 95.76% | \$7,474,821 | 63.06% | 29.73% |
| 2000 | County and ESU Receipts | \$296,780 | \$14,867 | \$97,955 | \$110,617 | 88.55% | \$198,825 | 66.99% | 33.66% |
| 3000 | State Receipts | \$25,308,650 | \$2,997,469 | \$22,449,422 | \$22,209,501 | 101.08% | \$2,859,228 | 11.30% | -22.04% |
| | Subtotal State & Local Receipts | \$37,458,949 | \$3,632,610 | \$26,926,075 | \$26,892,865 | 100.12% | \$10,532,874 | 28.12% | -5.21% |
| 4000 | Federal Receipts | \$6,945,509 | \$1,579,823 | \$4,909,253 | \$4,177,029 | 117.53% | \$2,036,256 | 29.32% | -4.02% |
| 5000-9000 | Non-Revenue Receipts | \$11,281 | \$124 | \$4,000 | \$2,731 | 146.43% | \$7,281 | 64.55% | |
| | Total Revenue | \$44,415,739 | \$5,212,556 | \$31,839,328 | \$31,072,626 | 102.47% | \$12,576,411 | 28.32% | -5.02% |

NET Revenues/Expenditures

\$0

\$1,685,750

\$3,521,315

\$3,097,897

7.93%

Cash Flow Report
Regular; Processing Month 4/2024

| Fund | Cash Flow Beginning Cash | Cash Flow Revenues | Cash Flow Expenses | Cash Flow Ending Cash |
|-------------------------|-----------------------------|-----------------------|-----------------------|--------------------------|
| GENERAL FUND | 6,556,983.49 | 5,212,556.48 | (3,526,806.29) | 8,243,027.36 |
| DEPRECIATION | 895,636.61 | 0.00 | (7,059.68) | 888,576.93 |
| EMPLOYEE BENEFIT | 44,759.89 | 78.18 | 0.00 | 44,838.07 |
| ACTIVITY FUND | 762,467.94 | 76,216.96 | (86,122.01) | 752,562.89 |
| SCHOOL LUNCH | 1,368,478.32 | 201,820.68 | (304,799.30) | 1,265,499.70 |
| SPECIAL BUILDING | (590,898.44) | 29,679.11 | 0.00 | (561,219.33) |
| COOPERATIVE FUND | 555,242.32 | 0.00 | (5,119.00) | 550,123.32 |
| GENERAL FUND-Restricted | 6,087,409.00 | 0.00 | 0.00 | 6,087,409.00 |
| Grand Total: | 15,680,079.13 | 5,520,351.41 | (3,929,906.28) | 17,270,817.94 |

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 | \$5,212,556.48 | (\$3,526,806.29) | \$14,330,436.36 | 4.1 |
| May-24 | | | | |
| June-24 | | | | |
| July-24 | | | | |
| August-24 | | | | |
| Monthly Average: | \$3,979,916.04 | (\$3,526,357.93) | \$10,518,272.43 | 3.0 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|--------------------------------|------------|---------|--|--------------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 0948 | | Social Work Fundraising | | | | *Previous Balance | | | | | | 113.61 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 113.61 | |
| 05 704 0949 | | Student Fee Waivers | | | | *Previous Balance | | | | | | 6,618.01 |
| 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 | | |
| 03/14/2024 | PO | ACT04417 | | | Yeimy Lopez-Hernandez sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 0.00 | 0.00 | 0.00 | 95.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72040 | Student Fee Waivers | VISA | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72040 | Student Fee Waivers | VISA | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72040 | Student Fee Waivers | VISA | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | Student Fee Waivers | Visa | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72042 | Student Fee Waivers | VISA | 140.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72042 | Student Fee Waivers | VISA | 140.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72042 | Student Fee Waivers | VISA | 87.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | Student Fee Waivers | Visa | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | Student Fee Waivers | Visa | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04413 3/14/2024 | 5 | 15181 | Sharon Zelaya-Castro sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04410 3/8/24 | 5 | 15181 | Dulce Reyes-Virula | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04409 3/11/24 | 5 | 15181 | Davani Munoz-Torres sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04414 3/15/24 | 5 | 15181 | Joseph Morales-Flores sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04415 3/14/24 | 5 | 15181 | Auner Hernandez-Romero sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04412 3/13/24 | 5 | 15181 | Jose Gonzalez-Sanchez sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04425 3/23/24 | 5 | 15181 | Donovan Saput-Garcia sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04416 03/14/2024 | 5 | 15181 | Juan Jimenez-Alvarez sports physical | PLUM CREEK MEDICAL GROUP, P.C. | 95.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 0949 | | Student Fee Waivers | | | | *Current Activity | | | | | | (2,192.00) |
| | | | | | | *Ending Balance: | 1,727.00 | 0.00 | 0.00 | 465.00 | 0.00 | 4,426.01 |
| 05 704 0953 | | Early Learning Academy | | | | *Previous Balance | | | | | | 871.15 |
| 05 704 0953 | | Early Learning Academy | | | | | | | | | | |
| 05 1710 0953 | | Early Learning Academy | | | | | | | | | | |
| 04/18/2024 | CR | | | | ELA Trike-a-Thon Raffle Tickets | Early Learning Academy | 0.00 | 845.00 | 0.00 | 0.00 | | |
| 05 704 0953 | | Early Learning Academy | | | | *Current Activity | | | | | | 845.00 |
| | | | | | | *Ending Balance: | 0.00 | 845.00 | 0.00 | 0.00 | 0.00 | 1,716.15 |
| 05 704 0956 | | ELEMENTARY RECORDERS | | | | *Previous Balance | | | | | | 5,853.43 |

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 0956 | | | | | ELEMENTARY RECORDERS | | | | | | | |
| 05 1710 0956 | | | | | ELEMENTARY RECORDERS | | | | | | | |
| 04/05/2024 | CR | 0005634 | | | Collected from Sandoz students for recor | Sandoz | 0.00 | 762.00 | 0.00 | 0.00 | | |
| 04/25/2024 | CR | 0005637 | | | Deposit from students to purchase record | Sandoz | 0.00 | 25.00 | 0.00 | 0.00 | | |
| 05 704 0956 | | | | | ELEMENTARY RECORDERS | *Current Activity | | | | | | 787.00 |
| | | | | | | *Ending Balance: | 0.00 | 787.00 | 0.00 | 0.00 | 0.00 | 6,640.43 |
| 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 |
| 05 704 0961 | | | | | INSUFFICIENT CHECKS | | | | | | | |
| 05 1710 0961 | | | | | INSUFFICIENT CHECKS | | | | | | | |
| 04/01/2024 | CR | | | | NSF Repayment Fee | Lexington Public Schools | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 04/04/2024 | CR | | | | NSF Repayment Fee | Lexington Public Schools | 0.00 | 10.00 | 0.00 | 0.00 | | |
| 05 704 0961 | | | | | INSUFFICIENT CHECKS | *Current Activity | | | | | | 20.00 |
| | | | | | | *Ending Balance: | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 73.30 |
| 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 | | | | | | 474,023.43 |
| 05 704 0969 | | | | | STUDENT iPad DAMAGE COVERAGE | | | | | | | |
| 05 1710 0969 | | | | | STUDENT iPad DAMAGE COVERAGE | | | | | | | |
| 04/04/2024 | CR | 0009384 | | | LMS iPad Fees | Middle School | 0.00 | 67.50 | 0.00 | 0.00 | | |
| 04/09/2024 | CR | 0009387 | | | LMS iPad Fees | Middle School | 0.00 | 171.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | | | | HS iPad Damage Coverage & Fees | High School | 0.00 | 294.00 | 0.00 | 0.00 | | |
| 04/16/2024 | CR | 0009392 | | | LMS iPad Fees - Students | Middle School | 0.00 | 457.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CR | 0009394 | | | LMS iPad Fees - Students | Middle School | 0.00 | 174.00 | 0.00 | 0.00 | | |
| 05 704 0969 | | | | | STUDENT iPad DAMAGE COVERAGE | *Current Activity | | | | | | 1,163.50 |
| | | | | | | *Ending Balance: | 0.00 | 1,163.50 | 0.00 | 0.00 | 0.00 | 475,186.93 |

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 0970 | | | | | STUDENT LAPTOP BAGS | *Previous Balance | | | | | 6,645.00 | |
| | | | | | | *Ending Balance: | 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 | 834.07 | |
| 05 704 0980 | | | | | TRANSPORTATION | *Previous Balance | | | | | 9.66 | |
| | | | | | | *Ending Balance: | 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 | (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 | 845.80 | |
| 05 704 1012 | | | | | CLASS OF 2020 | *Previous Balance | | | | | 716.24 | |
| | | | | | | *Ending Balance: | 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 | 500.00 | |
| 05 704 1016 | | | | | High School Student Support | *Previous Balance | | | | | 1,939.61 | |
| | | | | | | *Ending Balance: | 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 | 2,827.17 | |
| 05 704 1018 | | | | | High School Technology Club | *Previous Balance | | | | | 184.57 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 184.57 | |
| 05 704 1019 | | | | | High School Prom Fundraising | *Previous Balance | | | | | 3,810.01 | |
| 05 704 1019 | | | | | High School Prom Fundraising | | | | | | | |
| 05 2900 000 001 0 019 | | | | | High School Prom Fundraising | | | | | | | |
| 04/11/2024 | CD | ACT04430 1XGR-HRHQ- VQ7Q | 5 | 15152 | High School Prom Fundraising | Amazon Capital Services | 191.54 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04442 11D9-X9PL- 4FXV | 5 | 15231 | supplies | Amazon Capital Services | 148.22 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04442 1F11-W4T3- 7TVD | 5 | 15231 | supplies | Amazon Capital Services | 212.75 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1019 | | | | | High School Prom Fundraising | *Current Activity | | | | | (552.51) | |
| | | | | | | *Ending Balance: | 552.51 | 0.00 | 0.00 | 0.00 | 3,257.50 | |
| 05 704 1021 | | | | | Booster Club (flow-through) | *Previous Balance | | | | | 16,944.12 | |

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 1021 | | | | | Booster Club (flow-through) | | | | | | | |
| 05 1710 1021 | | | | | Booster Club (flow-through) | | | | | | | |
| 04/12/2024 | CR | 0007485 | | | HS Booster Club - Conc. Sales MSTrackTri | High School | 0.00 | 505.30 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 021 | | | | | Booster Club (flow-through) | | | | | | | |
| 04/15/2024 | PO | ACT04450 | | | Game Ready Wraps: Knee & Shoulder | Medco School First Aid | 0.00 | 0.00 | 0.00 | 1,168.44 | | |
| 04/15/2024 | PO | ACT04448 | | | Rectangle Cheer Competition Signs | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 250.00 | | |
| 04/23/2024 | CD | ACT04452 SI2829 | 5 | 15209 | Critical Reload Mix Wish List Item | Critical Reload | 1,619.55 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04455 12511510 | 5 | 15227 | Rogue 20kg Ohio Power Bar | Rogue Fitness | 350.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04455 12511510 | 5 | 15227 | Rogue 20 KG Po | Rogue Fitness | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04455 12511510 | 5 | 15227 | Rogue Ohio Lifting Belt - Large | Rogue Fitness | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04455 12511510 | 5 | 15227 | Rogue Ohio Lifting Belt - Medium | Rogue Fitness | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04455 12511510 | 5 | 15227 | Rogue Ohio Lifting Belt - XL | Rogue Fitness | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04455 12511510 | 5 | 15227 | Rogue Ohio Lifting Belt - XXL | Rogue Fitness | 135.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04453 1196 | 5 | 15219 | Range Finders | JB Golf Greens LLC | 735.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04454 61314 | 5 | 15218 | volleyball supplies | Hyper Wear | 321.00 | 0.00 | 0.00 | 0.00 | | |
| 04/25/2024 | PO | ACT04461 | | | 1 Jugs machine, 1 set of catchers gear, 2 hitting nets | BSN Sports | 0.00 | 0.00 | 0.00 | 2,420.00 | | |
| 04/29/2024 | CD | ACT04458 16MW-CXH7- 4TVQ | 5 | 15231 | Seesii gym timer | Amazon Capital Services | 139.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04459 1RM4-FP49- RR7N | 5 | 15231 | TRETORN Micro-X (2-Tone) Pressureless Te | Amazon Capital Services | 1,267.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | PO | ACT04464 | | | supplies | Amazon Capital Services | 0.00 | 0.00 | 0.00 | 1,800.00 | | |
| 05 704 1021 | | | | | Booster Club (flow-through) | | | | | | | |
| | | | | | | *Previous Balance | | | | | (10,374.69) | |
| | | | | | | *Ending Balance: | 5,241.55 | 505.30 | 0.00 | 5,638.44 | 0.00 | 6,569.43 |
| 05 704 1022 | | | | | HS Skills USA | | | | | | | |
| | | | | | | *Previous Balance | | | | | 5,663.97 | |
| 05 704 1022 | | | | | HS Skills USA | | | | | | | |
| 05 1710 1022 | | | | | HS Skills USA | | | | | | | |
| 04/01/2024 | CR | 0007460 | | | HS SkillsUSA Fundraising | High School | 0.00 | 155.00 | 0.00 | 0.00 | | |
| 04/08/2024 | CR | | | | HS SkillsUSA | CHESTERMAN COCA COLA | 0.00 | 29.25 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 022 | | | | | HS Skills USA | | | | | | | |
| 04/23/2024 | CD | 4/13/24 | 5 | 15228 | Skills rooms | Sleep Inn Grand Island | 2,506.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1022 | | | | | HS Skills USA | | | | | | | |
| | | | | | | *Current Activity | | | | | (2,321.75) | |
| | | | | | | *Ending Balance: | 2,506.00 | 184.25 | 0.00 | 0.00 | 0.00 | 3,342.22 |
| 05 704 1023 | | | | | HS Auto Resale | | | | | | | |
| | | | | | | *Previous Balance | | | | | 527.85 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 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 | |

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 1025 | | | | | HS WOOD SHOP RESALE | | | | | | | |
| 05 1710 1025 | | | | | HS WOOD SHOP RESALE | | | | | | | |
| 04/23/2024 | CR | | | | HS Wood Shop - Donation | Lexington Public Schools | 0.00 | 1,000.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 025 | | | | | HS WOOD SHOP RESALE | | | | | | | |
| 10/12/2023 | PO | ACT04301 | | | supplies | MEAD LUMBER | 0.00 | 0.00 | 0.00 | 418.46 | | |
| 04/15/2024 | PO | ACT04446 | | | WOOD | Paxton Hardwoods LLC | 0.00 | 0.00 | 0.00 | 2,348.05 | | |
| 05 704 1025 | | | | | HS WOOD SHOP RESALE | *Previous Balance | | | | | (1,766.51) | |
| | | | | | | *Ending Balance: | 0.00 | 1,000.00 | 0.00 | 2,766.51 | 0.00 | 1,425.23 |
| 05 704 1026 | | | | | FFA | *Previous Balance | | | | | 7,005.69 | |
| 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 | | |
| 04/11/2024 | CD | StateConv2602 | 5 | 15180 | registration | NEBRASKA FFA ASSOCIATION | 920.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04429 314196 | 5 | 15173 | supplies | Island Supply Welding Co | 167.54 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418 | 5 | 15217 | FFA rooms | Holiday Inn Express & Suites Lincoln So | 2,419.78 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1026 | | | | | FFA | *Current Activity | | | | | (4,857.32) | |
| | | | | | | *Ending Balance: | 3,507.32 | 0.00 | 0.00 | 1,350.00 | 0.00 | 2,148.37 |
| 05 704 1027 | | | | | ATHLETIC LETTER CLUB | *Previous Balance | | | | | 1,508.22 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 1,508.22 | |
| 05 704 1028 | | | | | HS STUDENT COUNCIL | *Previous Balance | | | | | 4,848.12 | |
| 05 704 1028 | | | | | HS STUDENT COUNCIL | | | | | | | |
| 05 1710 1028 | | | | | HS STUDENT COUNCIL | | | | | | | |
| 04/08/2024 | CR | | | | LHS Student Council | CHESTERMAN COCA COLA | 0.00 | 195.75 | 0.00 | 0.00 | | |
| 05 704 1028 | | | | | HS STUDENT COUNCIL | *Current Activity | | | | | 195.75 | |
| | | | | | | *Ending Balance: | 0.00 | 195.75 | 0.00 | 0.00 | 0.00 | 5,043.87 |
| 05 704 1029 | | | | | HS FINES | *Previous Balance | | | | | 13,846.85 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 13,846.85 | |
| 05 704 1030 | | | | | HS MISCELLANEOUS | *Previous Balance | | | | | 1,718.70 | |
| 05 704 1030 | | | | | HS MISCELLANEOUS | | | | | | | |
| 05 1710 1030 | | | | | HS MISCELLANEOUS | | | | | | | |
| 04/08/2024 | CR | | | | HS Misc. - YRBS | State of Nebraska | 0.00 | 900.00 | 0.00 | 0.00 | | |
| 05 704 1030 | | | | | HS MISCELLANEOUS | *Current Activity | | | | | 900.00 | |
| | | | | | | *Ending Balance: | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 2,618.70 |
| 05 704 1031 | | | | | High School Recycling | *Previous Balance | | | | | 2,844.66 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.66 | |
| 05 704 1032 | | | | | CONCESSIONS | *Previous Balance | | | | | 20,003.35 | |
| 05 704 1032 | | | | | CONCESSIONS | | | | | | | |
| 05 1710 1032 | | | | | CONCESSIONS | | | | | | | |
| 04/01/2024 | CR | 0007464 | | | HS Concessions | High School | 0.00 | 804.30 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | | | | | | | |
|-------------------------|----|------------------------------|------------|---------|---------------------------------------|------------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
| 04/01/2024 | CR | 0007465 | | | HS Concessions - Hastings Soccer game | High School | 0.00 | 863.70 | 0.00 | 0.00 | | |
| 04/03/2024 | CR | 0007469 | | | HS Concessions - Soccer vs Lincoln | High School | 0.00 | 236.70 | 0.00 | 0.00 | | |
| 04/08/2024 | CR | 0007475 | | | HS Concessions - Soccer vs Crete | High School | 0.00 | 189.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007478 | | | HS Concessions - Soccer vs Holdrege | High School | 0.00 | 186.60 | 0.00 | 0.00 | | |
| 04/12/2024 | CR | 0007485 | | | HS Concessions - MS Track Triangular | High School | 0.00 | 751.70 | 0.00 | 0.00 | | |
| 04/22/2024 | CR | 0007491 | | | HS Concessions - Boys Soccer | High School | 0.00 | 289.80 | 0.00 | 0.00 | | |
| 04/22/2024 | CR | 0007492 | | | HS Concessions Bader | High School | 0.00 | 2,010.30 | 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 | | |
| 04/11/2024 | CD | 14147565 | 5 | 15158 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 591.38 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 14150394 | 5 | 15158 | CONCESSIONS | CASH-WA DISTRIBUTING CO. | 353.70 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240410 | 5 | 15160 | CONCESSIONS | CHESTERMAN COCA COLA | 1,026.05 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 765386 | 5 | 15236 | propane | Country Partners Cooperative | 14.95 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1032 | | | | | CONCESSIONS | *Current Activity | | | | | | 3,246.02 |
| | | | | | | *Ending Balance: | 1,986.08 | 5,332.10 | 0.00 | 100.00 | 0.00 | 23,249.37 |
| 05 704 1033 | | | | | HONOR SOCIETY | *Previous Balance | | | | | | 208.78 |
| 05 704 1033 | | | | | HONOR SOCIETY | | | | | | | |
| 05 1710 1033 | | | | | HONOR SOCIETY | | | | | | | |
| 04/04/2024 | CR | 0007471 | | | HS National Honor Society | High School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 05 704 1033 | | | | | HONOR SOCIETY | *Current Activity | | | | | | 200.00 |
| | | | | | | *Ending Balance: | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 408.78 |
| 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 | | | | | | (1,360.15) |
| 05 704 1035 | | | | | AMBASSADORS OF MUSIC | | | | | | | |
| 05 1710 1035 | | | | | AMBASSADORS OF MUSIC | | | | | | | |
| 04/08/2024 | CR | 0007475 | | | HS MFAA | High School | 0.00 | 126.00 | 0.00 | 0.00 | | |
| 05 704 1035 | | | | | AMBASSADORS OF MUSIC | *Current Activity | | | | | | 126.00 |
| | | | | | | *Ending Balance: | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | (1,234.15) |
| 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 | | | | | | 613.43 |
| 05 704 1039 | | | | | HS Yo Yo Club | | | | | | | |
| 05 704 1039 | | | | | HS Yo Yo Club | *Current Activity | | | | | | 0.00 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|--------------------------------------|---------|---|---------------------------|-----------|-----------|----------------|----------------|----------------|-------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.43 |
| 05 704 1040 | | | FCCLA | | | *Previous Balance | | | | | | (353.07) |
| 05 704 1040 | | | FCCLA | | | | | | | | | |
| 05 1710 1040 | | | FCCLA | | | | | | | | | |
| 04/03/2024 | CR | 0007469 | | | HS FCCLA - Conc.Sales Soccer vs Lincoln | High School | 0.00 | 157.80 | 0.00 | 0.00 | | |
| 04/08/2024 | CR | 0007472 | | | HS FCCLA | High School | 0.00 | 327.25 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | | | | HS FCCLA - Meals Reimb. | Lexington Public Schools | 0.00 | 165.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 040 | | | FCCLA | | | | | | | | | |
| 04/29/2024 | CD | 20240425 | 5 | 15241 | FCCLA rooms | Hilton Garden Inn | 914.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1040 | | | FCCLA | | | *Current Activity | | | | | | (263.95) |
| | | | | | | *Ending Balance: | 914.00 | 650.05 | 0.00 | 0.00 | 0.00 | (617.02) |
| 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 | | | | | | (10,338.75) |
| 05 704 1044 | | | DC SENIOR TRIP | | | | | | | | | |
| 05 1710 1044 | | | DC SENIOR TRIP | | | | | | | | | |
| 04/24/2024 | CR | | | | HS DC Trip - Bus Cancellation | High School | 0.00 | 17,644.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 044 | | | DC SENIOR TRIP | | | | | | | | | |
| 04/18/2024 | CD | 2285072 Void Check | 5 | 15009 | TICKETS | GETTYSBURG FOUNDATION | (710.25) | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 20240426 | 5 | 15230 | DC trip refunds | ADMINISTRATIVE ACCOUNT #1 | 14,189.80 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1044 | | | DC SENIOR TRIP | | | *Current Activity | | | | | | 4,164.45 |
| | | | | | | *Ending Balance: | 13,479.55 | 17,644.00 | 0.00 | 0.00 | 0.00 | (6,174.30) |
| 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 |
| 05 704 1047 | | | High School Powerlifting | | | | | | | | | |
| 05 2900 000 001 0 047 | | | High School Powerlifting | | | | | | | | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | High School Powerlifting | Capital One | 123.49 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1047 | | | High School Powerlifting | | | *Current Activity | | | | | | (123.49) |
| | | | | | | *Ending Balance: | 123.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775.03 |
| 05 704 1048 | | | High School Circle of Friends | | | *Previous Balance | | | | | | 1,188.22 |
| 05 704 1048 | | | High School Circle of Friends | | | | | | | | | |
| 05 2900 000 001 0 048 | | | High School Circle of Friends | | | | | | | | | |
| 04/11/2024 | CD | 20240411 | 5 | 72042 | High School Circle of Friends | VISA | 139.94 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1048 | | | High School Circle of Friends | | | *Current Activity | | | | | | (139.94) |
| | | | | | | *Ending Balance: | 139.94 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.28 |
| 05 704 1049 | | | High School SpEd Activity | | | *Previous Balance | | | | | | 2,382.50 |

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 1060 | | High School Speech Fundraising | | | | *Previous Balance | | | | | | 857.36 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 857.36 |
| 05 704 1061 | | GIRLS SOCCER FUNDRAISING | | | | *Previous Balance | | | | | | 4,166.09 |
| 05 704 1061 | | GIRLS SOCCER FUNDRAISING | | | | | | | | | | |
| 05 1710 1061 | | GIRLS SOCCER FUNDRAISING | | | | | | | | | | |
| 04/04/2024 | CR | 0007470 | | | HS Girls Soccer Fundraising | High School | 0.00 | 114.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 061 | | GIRLS SOCCER FUNDRAISING | | | | | | | | | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | GIRLS SOCCER FUNDRAISING | Capital One | 160.41 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | GIRLS SOCCER FUNDRAISING | Capital One | 305.83 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1061 | | GIRLS SOCCER FUNDRAISING | | | | *Current Activity | | | | | | (352.24) |
| | | | | | | *Ending Balance: | 466.24 | 114.00 | 0.00 | 0.00 | 0.00 | 3,813.85 |
| 05 704 1062 | | GIRLS BASKETBALL FUNDRAISING | | | | *Previous Balance | | | | | | 2,546.72 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.72 |
| 05 704 1063 | | High School Orange & Black Fundraising | | | | *Previous Balance | | | | | | 11,427.92 |
| 05 704 1063 | | High School Orange & Black Fundraising | | | | | | | | | | |
| 05 1710 1063 | | High School Orange & Black Fundraising | | | | | | | | | | |
| 04/01/2024 | CR | 0007461 | | | HS Orange & Black Fundraising | High School | 0.00 | 2,420.00 | 0.00 | 0.00 | | |
| 04/03/2024 | CR | 0007467 | | | HS Orange & Black Fundraising | High School | 0.00 | 640.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007481 | | | HS Orange & Black Fundraising | High School | 0.00 | 2,560.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CR | 0007494 | | | HS Orange & Black Fundraising | High School | 0.00 | 3,895.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 063 | | High School Orange & Black Fundraising | | | | | | | | | | |
| 04/10/2024 | PO | ACT04440 | | | orange & black golf tournament | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 0.00 | 0.00 | 0.00 | 500.00 | | |
| 04/10/2024 | PO | ACT04439 | | | orange & black golf tournament | LAKESIDE COUNTRY CLUB | 0.00 | 0.00 | 0.00 | 5,000.00 | | |
| 04/10/2024 | PO | ACT04441 | | | orange & black golf tournament | CRAWFORD REPAIR | 0.00 | 0.00 | 0.00 | 3,150.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72043 | Meta-Quest | VISA | 1,199.94 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72043 | Meta-Quest | VISA | 1,199.94 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240409 | 5 | 15178 | banner | MTM Print Resources | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04427 99861 | 5 | 15203 | Boy and Girl Lifter of the year award | AWARDS UNLIMITED, INC. | 89.30 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04452 SI2830 | 5 | 15209 | Blender | Critical Reload | 199.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04431 712745 | 5 | 15238 | Tumbler, tags, and bags for Orange and B | DUANE SVEC ADVERTISING | 455.32 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04431 712703 | 5 | 15238 | Tumbler, tags, and bags for Orange and B | DUANE SVEC ADVERTISING | 372.57 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04431 712672 | 5 | 15238 | Tumbler, tags, and bags for Orange and B | DUANE SVEC ADVERTISING | 1,765.71 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04462 20240426 | 5 | 15235 | Ironman T-shirts | Change Clothing | 84.25 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1063 | | High School Orange & Black Fundraising | | | | *Current Activity | | | | | | (4,701.03) |
| | | | | | | *Ending Balance: | 5,566.03 | 9,515.00 | 0.00 | 8,650.00 | 0.00 | 6,726.89 |
| 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 | | | | | | 12,926.07 |
| 05 704 1065 | | High School Cheerleading Fundraising | | | | | | | | | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|------------------------------------|------------------|-----------------|----------------|------------------|--------------------|-------------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 1710 1065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 04/01/2024 | CR | 0007459 | | | HS Cheer Fundraising - Egg My Yard | High School | 0.00 | 1,270.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007479 | | | HS Cheer Fundraising | High School | 0.00 | 45.00 | 0.00 | 0.00 | | |
| 04/24/2024 | CR | | | | HS Cheer Fundraising | High School | 0.00 | 6,274.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 065 | | | | | High School Cheerleading Fundraising | | | | | | | |
| 03/25/2024 | PO | ACT04426 | | | Bows for cheer squad | Omni Cheer | 0.00 | 0.00 | 0.00 | 215.82 | | |
| 04/01/2024 | PO | ACT04432 | | | Summer Camp gear | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 15,108.20 | | |
| 04/11/2024 | CD | REG-0011267800 | 5 | 15189 | Varsity camp registration | Universal Cheerleaders Association | 11,214.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04428 19409 | 5 | 15185 | Cheer Camp T-shirts | Sayler Screenprinting | 418.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1065 | | | | | High School Cheerleading Fundraising | *Current Activity | | | | | (19,367.52) | |
| | | | | | | *Ending Balance: | 11,632.50 | 7,589.00 | 0.00 | 15,324.02 | 0.00 | (6,441.45) |
| 05 704 1066 | | | | | FOOTBALL FUNDRAISING | *Previous Balance | | | | | 17,023.37 | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,023.37 |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Previous Balance | | | | | 2,888.53 | |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 05 2900 000 001 0 067 | | | | | VOLLEYBALL FUNDRAISING | | | | | | | |
| 06/22/2023 | PO | ACT04214 | | | Coaching Pullovers -- Coaches worked VB camp to pay for gear | BSN Sports | 0.00 | 0.00 | 0.00 | 198.76 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72042 | volleyball meals | VISA | 74.99 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | VOLLEYBALL FUNDRAISING | Capital One | 130.14 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1067 | | | | | VOLLEYBALL FUNDRAISING | *Current Activity | | | | | (403.89) | |
| | | | | | | *Ending Balance: | 205.13 | 0.00 | 0.00 | 198.76 | 0.00 | 2,484.64 |
| 05 704 1068 | | | | | Boys Basketball Fundraising | *Previous Balance | | | | | 2,649.98 | |
| 05 704 1068 | | | | | Boys Basketball Fundraising | | | | | | | |
| 05 2900 000 001 0 068 | | | | | Boys Basketball Fundraising | | | | | | | |
| 04/09/2024 | CD | 4/9/24 | 5 | 15147 | soccer official | Cruz-Castaneda, Alex | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/9/24 | 5 | 15148 | soccer official | Cruz-Castaneda, Luis | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1068 | | | | | Boys Basketball Fundraising | *Current Activity | | | | | (170.00) | |
| | | | | | | *Ending Balance: | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.98 |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Previous Balance | | | | | 8,077.98 | |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 05 2900 000 001 0 069 | | | | | HS Boys Soccer Fundraising | | | | | | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | boys soccer meals | VISA | 145.50 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | Boys soccer meals | Visa | 182.92 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | soccer team TopGolf | VISA | 310.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | HS Boys Soccer Fundraising | VISA | 41.93 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04438 101706 | 5 | 15176 | senior poster | LIPS PRINTING SERVICE | 126.78 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04300 0111096509-0 | 5 | 15187 | Orange Soccer Socks | Sports Master | 254.40 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04391 0111101796-0 | 5 | 15187 | Coaches Gear | Sports Master | 425.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | HS Boys Soccer Fundraising | Capital One | 203.07 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | HS Boys Soccer Fundraising | Capital One | 109.77 | 0.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | | Chart of Account Description | | | | | | | | | |
|-------------------------|----|----------------------|------------------------------|---------|--|--------------------------|----------|----------|----------------|----------------|----------------|-------------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | HS Boys Soccer Fundraising | Capital One | 428.18 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | HS Boys Soccer Fundraising | Capital One | 413.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | HS Boys Soccer Fundraising | Capital One | 398.56 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1069 | | | | | HS Boys Soccer Fundraising | *Current Activity | | | | | | (3,039.11) |
| | | | | | | *Ending Balance: | 3,039.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,038.87 |
| 05 704 1070 | | | | | High School Cross Country Fundraising | *Previous Balance | | | | | | 2,570.09 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,570.09 |
| 05 704 1071 | | | | | High School Track Fundraising | *Previous Balance | | | | | | 1,097.39 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.39 |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Previous Balance | | | | | | 4,052.17 |
| 05 704 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 05 1710 1072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 04/01/2024 | CR | | | | HS NSF Repayment - Dance Team Fundraisin | Lexington Public Schools | 0.00 | 20.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 072 | | | | | High School Drill Team Fundraising | | | | | | | |
| 04/11/2024 | CD | ACT04434 20240409 | 5 | 15159 | Dance Team Tryout shirts | Change Clothing | 141.96 | 0.00 | 0.00 | 0.00 | | |
| 04/25/2024 | PO | ACT04463 | | | jackets, poms, shoes, bags, shorts, skirts, tanks, etc. Girls pay for their own. | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 6,161.14 | | |
| 05 704 1072 | | | | | High School Drill Team Fundraising | *Previous Balance | | | | | | (6,283.10) |
| | | | | | | *Ending Balance: | 141.96 | 20.00 | 0.00 | 6,161.14 | 0.00 | (2,230.93) |
| 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 | | | | | | 20,632.73 |
| 05 704 1077 | | | | | High School Powerlifting Fundraising | | | | | | | |
| 05 1710 1077 | | | | | High School Powerlifting Fundraising | | | | | | | |
| 04/03/2024 | CR | 0007467 | | | HS Powerlifting Fundraising | High School | 0.00 | 112.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | | | | HS Powerlifting Fundraising - Meals Reim | Lexington Public Schools | 0.00 | 42.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 077 | | | | | High School Powerlifting Fundraising | | | | | | | |
| 04/11/2024 | CD | ACT04418 20774 | 5 | 15177 | T shirts | MOONLIGHT EMBROIDERY | 3,304.70 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418 | 5 | 72044 | powerlifting rooms at nationals | VISA | 4,634.70 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1077 | | | | | High School Powerlifting Fundraising | *Current Activity | | | | | | (7,785.40) |
| | | | | | | *Ending Balance: | 7,939.40 | 154.00 | 0.00 | 0.00 | 0.00 | 12,847.33 |
| 05 704 1078 | | | | | High School Wrestling Fundraising | *Previous Balance | | | | | | 717.98 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.98 |
| 05 704 1079 | | | | | High School Bowling Fundraising | *Previous Balance | | | | | | 2,203.85 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,203.85 |
| 05 704 1080 | | | | | High School Yearbook Fundraising | *Previous Balance | | | | | | 2,361.88 |
| 05 704 1080 | | | | | High School Yearbook Fundraising | | | | | | | |
| 05 1710 1080 | | | | | High School Yearbook Fundraising | | | | | | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|--------------------------------------|----------|----------|----------------|----------------|----------------|---------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 04/23/2024 | CR | 0007495 | | | HS Journalism Fundraising | High School | 0.00 | 337.50 | 0.00 | 0.00 | | |
| 05 704 1080 | | | | | High School Yearbook Fundraising | *Current Activity | | | | | 337.50 | |
| | | | | | | *Ending Balance: | 0.00 | 337.50 | 0.00 | 0.00 | 2,699.38 | |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | *Previous Balance | | | | | 706.85 | |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | | | | | | | |
| 05 1710 1081 | | | | | High School Girls Wrestling Fundraising | | | | | | | |
| 04/08/2024 | CR | 0007474 | | | HS Girls Wrestling - Taco Feed | High School | 0.00 | 3,440.25 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007480 | | | HS Girls Wrestling Fundraising | High School | 0.00 | 293.00 | 0.00 | 0.00 | | |
| 05 704 1081 | | | | | High School Girls Wrestling Fundraising | *Current Activity | | | | | 3,733.25 | |
| | | | | | | *Ending Balance: | 0.00 | 3,733.25 | 0.00 | 0.00 | 4,440.10 | |
| 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 | | | | | (2,432.05) | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | | | | | | | |
| 05 1710 1100 | | | | | HS GIRLS WRESTLING | | | | | | | |
| 04/01/2024 | CR | 0007464 | | | HS Girls Wrestling - Conc. Sales | High School | 0.00 | 536.20 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007478 | | | HS Girls Wrestling - Conc.Sales Soccervs | High School | 0.00 | 170.90 | 0.00 | 0.00 | | |
| 05 704 1100 | | | | | HS GIRLS WRESTLING | *Current Activity | | | | | 707.10 | |
| | | | | | | *Ending Balance: | 0.00 | 707.10 | 0.00 | 0.00 | (1,724.95) | |
| 05 704 1101 | | | | | DRILL TEAM | *Previous Balance | | | | | 118.40 | |
| 05 704 1101 | | | | | DRILL TEAM | | | | | | | |
| 05 1710 1101 | | | | | DRILL TEAM | | | | | | | |
| 04/22/2024 | CR | 0007492 | | | HS Dance Conc.Sales Bader | High School | 0.00 | 1,340.20 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 101 | | | | | DRILL TEAM | | | | | | | |
| 06/07/2023 | PO | ACT04209 | | | Fill In Skirts for Drill Team Members | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 134.85 | | |
| 05 704 1101 | | | | | DRILL TEAM | *Previous Balance | | | | | 1,205.35 | |
| | | | | | | *Ending Balance: | 0.00 | 1,340.20 | 0.00 | 134.85 | 1,323.75 | |
| 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 | | | | | (1,423.85) | |
| 05 704 1105 | | | | | SPEECH | | | | | | | |
| 05 2900 000 001 0 105 | | | | | SPEECH | | | | | | | |
| 04/11/2024 | CD | 114274 | 5 | 15179 | speech membership | National Speech & Debate Association | 20.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1105 | | | | | SPEECH | *Current Activity | | | | | (20.00) | |
| | | | | | | *Ending Balance: | 20.00 | 0.00 | 0.00 | 0.00 | (1,443.85) | |
| 05 704 1106 | | | | | HS CHEERLEADERS | *Previous Balance | | | | | 728.50 | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---|----------------------------|----------|----------------|----------------|----------------|-------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | |
| 05 2900 000 001 0 106 | | | | | HS CHEERLEADERS | | | | | | |
| 04/01/2024 | PO | ACT04432 | | | Cheer replacement Uniforms | Varsity Spirit Fashions | 0.00 | 0.00 | 0.00 | 1,271.95 | |
| 05 704 1106 | | | | | HS CHEERLEADERS | *Previous Balance | | | | | (1,271.95) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 1,271.95 | (543.45) |
| 05 704 1108 | | | | | WEIGHT ROOM | *Previous Balance | | | | | 475.05 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 475.05 |
| 05 704 1109 | | | | | TRAINING ROOM | *Previous Balance | | | | | (1,042.83) |
| 05 2900 000 001 0 109 | | | | | TRAINING ROOM | | | | | | |
| 07/31/2023 | PO | ACT04228 | | | Equipment Calibration and Inspection | Integrated Medical, Inc | 0.00 | 0.00 | 0.00 | 120.00 | |
| 05 704 1109 | | | | | TRAINING ROOM | *Previous Balance | | | | | (120.00) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 120.00 | (1,162.83) |
| 05 704 1110 | | | | | HS BAND | *Previous Balance | | | | | (2,381.47) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (2,381.47) |
| 05 704 1112 | | | | | HS ONE ACT PLAY | *Previous Balance | | | | | (1,558.53) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (1,558.53) |
| 05 704 1113 | | | | | ANNUAL | *Previous Balance | | | | | (5,633.31) |
| 05 704 1113 | | | | | ANNUAL | | | | | | |
| 05 1710 1113 | | | | | ANNUAL | | | | | | |
| 04/10/2024 | CR | | | | RevTrak Receipt HS Yearbook | LEXINGTON ACTIVITY ACCOUNT | 0.00 | 80.02 | 0.00 | 0.00 | |
| 04/22/2024 | CR | 0007491 | | | HS Journalism - Conc. Sales Bsoccer | High School | 0.00 | 194.20 | 0.00 | 0.00 | |
| 05 704 1113 | | | | | ANNUAL | *Current Activity | | | | | 274.22 |
| | | | | | | *Ending Balance: | 0.00 | 274.22 | 0.00 | 0.00 | (5,359.09) |
| 05 704 1114 | | | | | HS FOOTBALL | *Previous Balance | | | | | (11,353.06) |
| 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 | |
| 04/11/2024 | CD | 20240411 | 5 | 72037 | football coaches registration | Visa | 424.00 | 0.00 | 0.00 | 0.00 | |
| 04/25/2024 | PO | ACT04461 | | | FB kicking Tees | BSN Sports | 0.00 | 0.00 | 0.00 | 50.00 | |
| 04/29/2024 | CD | 20240425 | 5 | 15241 | football rooms | Hilton Garden Inn | 632.00 | 0.00 | 0.00 | 0.00 | |
| 05 704 1114 | | | | | HS FOOTBALL | *Current Activity | | | | | (6,816.12) |
| | | | | | | *Ending Balance: | 1,056.00 | 0.00 | 0.00 | 5,760.12 | (18,169.18) |
| 05 704 1115 | | | | | CROSS COUNTRY | *Previous Balance | | | | | (2,251.97) |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | (2,251.97) |
| 05 704 1116 | | | | | HS VOLLEYBALL | *Previous Balance | | | | | 2,073.74 |
| 05 704 1116 | | | | | HS VOLLEYBALL | | | | | | |
| 05 2900 000 001 0 116 | | | | | HS VOLLEYBALL | | | | | | |
| 04/11/2024 | CD | 20240409 | 5 | 15155 | coach registration | Boldt Volleyball LLC | 240.00 | 0.00 | 0.00 | 0.00 | |
| 05 704 1116 | | | | | HS VOLLEYBALL | *Current Activity | | | | | (240.00) |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|---------------------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.74 |
| 05 704 1117 | | | | | HS BOWLING | *Previous Balance | | | | | | 1,151.78 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 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) |
| 05 704 1121 | | | | | HS WRESTLING | | | | | | | |
| 05 1710 1121 | | | | | HS BOYS WRESTLING | | | | | | | |
| 04/01/2024 | CR | 0007465 | | | HS Boys Wrestling - HastingsSoccerGame | High School | 0.00 | 575.80 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 121 | | | | | HS WRESTLING | | | | | | | |
| 04/11/2024 | CD | 20240411 | 5 | 72039 | flowrestling | Visa | 160.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1121 | | | | | HS WRESTLING | *Current Activity | | | | | | 415.30 |
| | | | | | | *Ending Balance: | 160.50 | 575.80 | 0.00 | 0.00 | 0.00 | (5,368.56) |
| 05 704 1122 | | | | | HS GIRLS BASKETBALL | *Previous Balance | | | | | | 10,467.21 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,467.21 |
| 05 704 1123 | | | | | High School Track | *Previous Balance | | | | | | (999.04) |
| 05 704 1123 | | | | | High School Track | | | | | | | |
| 05 1710 1123 | | | | | High School Track | | | | | | | |
| 04/11/2024 | CR | 0007476 | | | HS Track Entry Fees | High School | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 04/22/2024 | CR | 0007490 | | | Entry Fees - HS JV Track | High School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 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 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72043 | Track supplies | VISA | 290.10 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/5/24 | 5 | 15170 | track invite | HASTINGS HIGH SCHOOL | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/11/24 | 5 | 15168 | track invite | GOTHENBURG HIGH SCHOOL | 160.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 92981 | 5 | 15153 | track awards | AWARDS UNLIMITED, INC. | 800.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/4/25 | 5 | 15169 | track invite | Grand Island Senior High | 250.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/6/24 | 5 | 15157 | track invite | Cambridge Public School | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/16/2024 | 5 | 15164 | track invite | Doniphan Trumbull High School | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/23/24 | 5 | 15211 | track invite | GRAND ISLAND HIGH SCHOOL | 250.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/20/24 | 5 | 15202 | track meet | AURORA HIGH SCHOOL | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/29/24 | 5 | 15224 | track meet | NORTH PLATTE HIGH SCHOOL | 125.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/22/24 | 5 | 15223 | track meet | McCook Public School | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/25/24 track | 5 | 15213 | track meet | HASTINGS HIGH SCHOOL | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/16/2024 Void Check | 5 | 15164 | track invite | Doniphan Trumbull High School | (150.00) | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04443 20240425 | 5 | 15243 | Food for Bader Track Meet | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 365.52 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 5/7/24 | 5 | 15232 | district track meet | AURORA HIGH SCHOOL | 100.00 | 0.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|--------------------------------|------------|---------|--|---------------------------------------|----------|----------|----------------|----------------|----------------|-------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 05 704 1128 | | BOYS SOCCER | | | | *Previous Balance | | | | | | 1,910.25 |
| 05 704 1128 | | BOYS SOCCER | | | | | | | | | | |
| 05 2900 000 001 0 128 | | BOYS SOCCER | | | | | | | | | | |
| 09/26/2023 | PO | ACT04292 | | | medium magnetic tactical board | Soccer Innovations | 0.00 | 0.00 | 0.00 | 87.00 | | |
| 09/26/2023 | PO | ACT04292 | | | soccer captain badge - orange | Soccer Innovations | 0.00 | 0.00 | 0.00 | 30.00 | | |
| 09/26/2023 | PO | ACT04292 | | | soccer captain badge - neon | Soccer Innovations | 0.00 | 0.00 | 0.00 | 30.00 | | |
| 09/26/2023 | PO | ACT04292 | | | field/pitch line marking set (yellow) | Soccer Innovations | 0.00 | 0.00 | 0.00 | 111.00 | | |
| 09/26/2023 | PO | ACT04291 | | | soccer supplies quote 5787825 | Sports Endeavors, LLC | 0.00 | 0.00 | 0.00 | 221.32 | | |
| 02/22/2024 | PO | ACT04395 | | | soccer gloves | Sports Endeavors, LLC | 0.00 | 0.00 | 0.00 | 339.97 | | |
| 04/23/2024 | CD | 20240418-0001 | 5 | 15205 | BOYS SOCCER | Capital One | 63.36 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1128 | | BOYS SOCCER | | | | *Current Activity | | | | | | (882.65) |
| | | | | | | *Ending Balance: | 63.36 | 0.00 | 0.00 | 819.29 | 0.00 | 1,027.60 |
| 05 704 1129 | | HS ATHLETIC PHYSICALS | | | | *Previous Balance | | | | | | 830.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.71 |
| 05 704 1130 | | HS GENERAL ACTIVITIES | | | | *Previous Balance | | | | | | (3,751.90) |
| 05 704 1130 | | HS GENERAL ACTIVITIES | | | | | | | | | | |
| 05 2900 000 001 0 130 | | HS GENERAL ACTIVITIES | | | | | | | | | | |
| 11/09/2023 | PO | ACT04317 | | | Engraving plate for trophy | Quadem | 0.00 | 0.00 | 0.00 | 15.00 | | |
| 04/01/2024 | PO | ACT04449 | | | Mingus & Ramsey Awards | AWARDS UNLIMITED, INC. | 0.00 | 0.00 | 0.00 | 100.00 | | |
| 04/08/2024 | PO | ACT04436 | | | 4 dozen donuts for Golf and Tennis meets | DELIGHT DONUTS | 0.00 | 0.00 | 0.00 | 75.00 | | |
| 04/08/2024 | PO | ACT04435 | | | Cookies for Girls Tennis Invite | Madeline's Cafe & Bakery | 0.00 | 0.00 | 0.00 | 94.50 | | |
| 04/29/2024 | CD | ACT04443 20240425 | 5 | 15243 | Food for Bader Track Meet | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 365.52 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1130 | | HS GENERAL ACTIVITIES | | | | *Current Activity | | | | | | (650.02) |
| | | | | | | *Ending Balance: | 365.52 | 0.00 | 0.00 | 284.50 | 0.00 | (4,401.92) |
| 05 704 1131 | | HS PRINTING/ADVERTISING | | | | *Previous Balance | | | | | | 424.75 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.75 |
| 05 704 1132 | | HS GIRLS SOFTBALL | | | | *Previous Balance | | | | | | 7,457.12 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,457.12 |
| 05 704 1133 | | GIRLS SOCCER | | | | *Previous Balance | | | | | | 10,098.71 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,098.71 |
| 05 704 1135 | | High School Officials | | | | *Previous Balance | | | | | | (29,276.00) |
| 05 704 1135 | | High School Officials | | | | | | | | | | |
| 05 2900 000 001 0 135 | | High School Officials | | | | | | | | | | |
| 04/02/2024 | CD | 4/2/24 | 5 | 15129 | soccer official | Tovar, Ivan | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/2/24 | 5 | 15130 | soccer official | BERNAL, RAY | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/2/24 | 5 | 15131 | soccer official | Gomez, Eduardo | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/2/24 | 5 | 15132 | soccer official | Sanchez-Contreras, Fernando | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/2/24 | 5 | 15133 | soccer official | Hosseini, Saadat | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/6/24 | 5 | 15138 | soccer official | Gomez, Eduardo | 255.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/6/24 | 5 | 15139 | soccer official | Ramirez, Edgar | 255.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/6/24 | 5 | 15140 | soccer official | Tovar, Ivan | 85.00 | 0.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--------------------------------|-----------------------------|----------|----------|----------------|----------------|----------------|-------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 04/09/2024 | CD | 4/6/24 | 5 | 15141 | soccer official | Cruz-Castaneda, Alex | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/6/24 | 5 | 15142 | soccer official | Perales, Javier | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/9/24 | 5 | 15143 | soccer official | Ramirez, Edgar | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/9/24 | 5 | 15144 | soccer official | Tovar, Ivan | 210.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/9/24 | 5 | 15145 | soccer official | Sanchez-Contreras, Fernando | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CD | 4/9/24 | 5 | 15146 | soccer official | Gomez, Eduardo | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/11/24 | 5 | 15150 | soccer official | Ramirez, Edgar | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/11/24 | 5 | 15151 | soccer official | Tovar, Ivan | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/15/24 | 5 | 15162 | soccer official | Cruz-Castaneda, Alex | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/19/24 | 5 | 15183 | track official | Roberts, James D | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/19/24 | 5 | 15161 | track official | Crosby, Jim | 280.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/19/24 | 5 | 15174 | track official | Jones, Zach | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/15/24 | 5 | 15182 | soccer official | Ramirez, Edgar | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/15/24 | 5 | 15184 | soccer official | Sanchez-Contreras, Fernando | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/15/24 | 5 | 15188 | soccer official | Tovar, Ivan | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/19/24 | 5 | 15165 | track official | Drews, Robert | 280.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/19/24 | 5 | 15172 | track official | Hillers, Steve | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15194 | Soccer Official | Tovar, Ivan | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15195 | Soccer Official | Sanchez-Contreras, Fernando | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15196 | Soccer Official | Ramirez, Edgar | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15197 | Soccer Official | Gomez, Eduardo | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15198 | Soccer Official | Hosseini, Saadat | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/20/24 | 5 | 15199 | Soccer Official | Tovar, Ivan | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/20/24 | 5 | 15200 | Soccer Official | Ramirez, Edgar | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/20/24 | 5 | 15201 | Soccer Official | Sanchez-Contreras, Fernando | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/26/24 | 5 | 15244 | soccer officials | Ludwig, Justin | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/26/24 | 5 | 15233 | soccer officials | Bailey, Matt | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/26/24 | 5 | 15251 | HS soccer official | Scrimger, John | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/30/24 | 5 | 15253 | soccer officials | Wilson, Brent | 240.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/26/24 | 5 | 15239 | soccer officials | Gomez, Eduardo | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/30/24 | 5 | 15252 | soccer officials | Tovar, Ivan | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/26/24 | 5 | 15248 | soccer officials | Ramirez, Edgar | 110.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/30/24 | 5 | 15249 | soccer officials | Ramirez, Edgar | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1135 | | | | | High School Officials | *Current Activity | | | | | | (6,190.00) |
| | | | | | | *Ending Balance: | 6,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35,466.00) |
| 05 704 1136 | | | | | High School Team Travel | *Previous Balance | | | | | | (40,465.46) |
| 05 704 1136 | | | | | High School Team Travel | | | | | | | |
| 05 1710 1136 | | | | | High School Team Travel | | | | | | | |
| 04/17/2024 | CR | | | | HS Team Travel - Golf meals | Lexington Public Schools | 0.00 | 6.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 136 | | | | | High School Team Travel | | | | | | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | Boys soccer meals | Visa | 610.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72039 | tennis team meals | Visa | 115.25 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | Jazz band rooms | Visa | 250.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72039 | speech team meals | Visa | 136.92 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72039 | High School Team Travel | Visa | 148.66 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72039 | High School Team Travel | Visa | 103.51 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72040 | band meals | VISA | 363.28 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | boys soccer meals | VISA | 286.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | boys soccer meals | VISA | 300.00 | 0.00 | 0.00 | 0.00 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | | | | | | | |
|-------------------------|----|------------------------------|------------|---------|--|---|-----------------|------------------|----------------|----------------|----------------|--------------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | boys soccer team meals | VISA | 385.77 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | boys soccer team meals | VISA | 331.29 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72038 | High School Team Travel | Visa | 120.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72037 | Girls soccer meals | Visa | 121.83 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72037 | Girls soccer meals | Visa | 280.45 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72037 | Girls soccer meals | Visa | 127.40 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 20240411 | 5 | 72037 | Boys golf meals | Visa | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240418 | 5 | 15216 | state band rooms | Holiday Inn Express & Suites Lincoln Downtown | 1,098.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 20240425 | 5 | 15240 | journalism rooms | Hampton Inn- Norfolk | 417.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1136 | | | | | High School Team Travel | *Current Activity | | | | | | (5,249.36) |
| | | | | | | *Ending Balance: | 5,255.36 | 6.00 | 0.00 | 0.00 | 0.00 | (45,714.82) |
| 05 704 1137 | | | | | High School Gate Receipts | *Previous Balance | | | | | | 49,651.25 |
| 05 704 1137 | | | | | High School Gate Receipts | | | | | | | |
| 05 1710 1137 | | | | | High School Gate Receipts | | | | | | | |
| 04/01/2024 | CR | 0007462 | | | HS Gate - vs North Platte | High School | 0.00 | 981.00 | 0.00 | 0.00 | | |
| 04/01/2024 | CR | 0007463 | | | HS Gate Receipts - B/G Soccer vs Hasting | High School | 0.00 | 1,159.00 | 0.00 | 0.00 | | |
| 04/01/2024 | CR | 0007466 | | | HS Gate - Hastings Soccer | High School | 0.00 | 20.00 | 0.00 | 0.00 | | |
| 04/03/2024 | CR | 0007468 | | | HS Gate Deposit - Soccer vs Lincoln NW | High School | 0.00 | 594.00 | 0.00 | 0.00 | | |
| 04/08/2024 | CR | 0007473 | | | HS Gate Deposit - Soccer vs Crete | High School | 0.00 | 637.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007477 | | | Gate Deposit Soccer vs Holdrege | High School | 0.00 | 529.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CR | 0007477 | | | Gate Deposit Soccer vs Scottsbluff | High School | 0.00 | 727.00 | 0.00 | 0.00 | | |
| 04/12/2024 | CR | 0007484 | | | Gate Deposit - Conference Soccer | High School | 0.00 | 263.00 | 0.00 | 0.00 | | |
| 04/22/2024 | CR | 0007488 | | | HS Gate Deposit - Soccer vs Aurora | High School | 0.00 | 668.00 | 0.00 | 0.00 | | |
| 04/22/2024 | CR | 0007499 | | | Gate Deposit - Bader | High School | 0.00 | 4,076.00 | 0.00 | 0.00 | | |
| 04/22/2024 | CR | 0007499 | | | Gate Deposit - Boys Soccer | High School | 0.00 | 622.00 | 0.00 | 0.00 | | |
| 05 2900 000 001 0 137 | | | | | High School Gate Receipts | | | | | | | |
| 04/11/2024 | CD | 20240411 | 5 | 72041 | net clips | VISA | 133.40 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 92981 | 5 | 15153 | awards | AWARDS UNLIMITED, INC. | 469.59 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/11/24 | 5 | 15206 | soccer host fee | Central Conference | 47.25 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 0112563 | 5 | 15220 | sand bags | John Deere Financial | 38.46 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04443 20240425 | 5 | 15243 | Food for Bader Track Meet | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 365.53 | 0.00 | 0.00 | 0.00 | | |
| 05 704 1137 | | | | | High School Gate Receipts | *Current Activity | | | | | | 9,221.77 |
| | | | | | | *Ending Balance: | 1,054.23 | 10,276.00 | 0.00 | 0.00 | 0.00 | 58,873.02 |
| 05 704 2200 | | | | | MS FINES | *Previous Balance | | | | | | 3,821.73 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,821.73 |
| 05 704 2201 | | | | | MS MISCELLANEOUS | *Previous Balance | | | | | | 1,503.77 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,503.77 |
| 05 704 2202 | | | | | MS ANNUAL | *Previous Balance | | | | | | 21,770.75 |
| 05 704 2202 | | | | | MS ANNUAL | | | | | | | |
| 05 1710 2202 | | | | | MS ANNUAL | | | | | | | |

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 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 | | | | | 4,022.72 | |
| 05 704 2211 | | | MS MUSIC RESALE | | | | | | | | | |
| 05 2900 000 002 0 211 | | | MS MUSIC RESALE | | | | | | | | | |
| 04/29/2024 | CD | ACT04456 SI091532 | 5 | 15234 | Deluxe Marching Band Bibbers | BAND SHOPPE | 67.90 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2211 | | | MS MUSIC RESALE | | | *Current Activity | | | | | (67.90) | |
| | | | | | | *Ending Balance: | 67.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3,954.82 |
| 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 | | | | | 2,248.00 | |
| 05 704 2219 | | | PE SHIRTS | | | | | | | | | |
| 05 1710 2219 | | | PE SHIRTS | | | | | | | | | |
| 04/09/2024 | CR | 0009388 | | | LMS PE Shirts - Students | Middle School | 0.00 | 40.00 | 0.00 | 0.00 | | |
| 04/30/2024 | CR | 0009396 | | | LMS PE Shirts - Students | Middle School | 0.00 | 20.00 | 0.00 | 0.00 | | |
| 05 704 2219 | | | PE SHIRTS | | | *Current Activity | | | | | 60.00 | |
| | | | | | | *Ending Balance: | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 2,308.00 |
| 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 2248 | | | MS Soccer | | | *Previous Balance | | | | | 17.46 | |
| 05 704 2248 | | | MS Soccer | | | | | | | | | |
| 05 1710 2248 | | | MS Soccer | | | | | | | | | |
| 04/17/2024 | CR | 0007487 | | | MS Soccer | High School | 0.00 | 1,100.00 | 0.00 | 0.00 | | |
| 05 704 2248 | | | MS Soccer | | | *Current Activity | | | | | 1,100.00 | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|---------------------------|-------------------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,117.46 |
| 05 704 2249 | | | | | MS Cross Country | *Previous Balance | | | | | | 2,603.51 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,603.51 |
| 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 | | | | | | (1,497.42) |
| 05 704 2253 | | | | | MS WRESTLING | | | | | | | |
| 05 2900 000 002 0 253 | | | | | MS WRESTLING | | | | | | | |
| 04/11/2024 | CD | ACT04419 925133852 | 5 | 15156 | Headgear for wrestlers... | BSN Sports | 1,272.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2253 | | | | | MS WRESTLING | *Current Activity | | | | | | (1,272.00) |
| | | | | | | *Ending Balance: | 1,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,769.42) |
| 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 | *Previous Balance | | | | | | (578.20) |
| 05 704 2255 | | | | | MS BOYS TRACK | | | | | | | |
| 05 1710 2255 | | | | | MS BOYS TRACK | | | | | | | |
| 04/12/2024 | CR | 0007482 | | | MS Boys Track Entry Fee | High School | 0.00 | 37.50 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 255 | | | | | MS BOYS TRACK | | | | | | | |
| 04/11/2024 | CD | 4/5/24 | 5 | 15190 | MS BOYS TRACK | WALNUT MIDDLE SCHOOL - GRAND ISLAND | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/23/24 | 5 | 15214 | MS track meet | Hastings Middle School | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 5/2/24 | 5 | 15237 | MS BOYS TRACK | Cozad Public Schools | 62.50 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/29/24. | 5 | 15247 | MS BOYS TRACK | NORTH PLATTE HIGH SCHOOL | 62.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2255 | | | | | MS BOYS TRACK | *Current Activity | | | | | | (187.50) |
| | | | | | | *Ending Balance: | 225.00 | 37.50 | 0.00 | 0.00 | 0.00 | (765.70) |
| 05 704 2256 | | | | | MS GIRLS TRACK | | | | | | | |
| 05 1710 2256 | | | | | MS GIRLS TRACK | | | | | | | |
| 04/12/2024 | CR | 0007482 | | | MS Girls Track Entry Fee | High School | 0.00 | 37.50 | 0.00 | 0.00 | | |
| 05 2900 000 002 0 256 | | | | | MS GIRLS TRACK | | | | | | | |
| 04/11/2024 | CD | 4/5/24 | 5 | 15190 | MS GIRLS TRACK | WALNUT MIDDLE SCHOOL - GRAND ISLAND | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/23/24 | 5 | 15214 | MS track meet | Hastings Middle School | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 4/29/24. | 5 | 15247 | MS GIRLS TRACK | NORTH PLATTE HIGH SCHOOL | 62.50 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 5/2/24 | 5 | 15237 | MS GIRLS TRACK | Cozad Public Schools | 62.50 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2256 | | | | | MS GIRLS TRACK | *Current Activity | | | | | | (187.50) |
| | | | | | | *Ending Balance: | 225.00 | 37.50 | 0.00 | 0.00 | 0.00 | (187.50) |
| 05 704 2257 | | | | | MS ATHLETICS/RESALE | *Previous Balance | | | | | | 135.56 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|------------------------------|------------------------------|------------|---------|--|-----------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *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) |
| 05 704 2260 | MS Officials | | | | | | | | | | | |
| 05 2900 000 002 0 260 | MS Officials | | | | | | | | | | | |
| 04/02/2024 | CD | 4/2/24 | 5 | 15134 | soccer official | Perales, Javier | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/4/24 | 5 | 15135 | soccer official | BERNAL, RAY | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/6/24 | 5 | 15136 | soccer official | BERNAL, RAY | 200.00 | 0.00 | 0.00 | 0.00 | | |
| 04/02/2024 | CD | 4/6/24 | 5 | 15137 | soccer official | Sanchez-Contreras, Fernando | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/16/24 | 5 | 15163 | MS soccer official | Cruz-Castaneda, Alex | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/16/24 | 5 | 15154 | MS soccer official | BERNAL, RAY | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | 4/11/24 | 5 | 15149 | MS track official | Roberts, James D | 150.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15191 | MS soccer official | Cruz-Castaneda, Luis | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15192 | MS soccer official | Cruz-Castaneda, Alex | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CD | 4/18/24 | 5 | 15193 | MS soccer official | BERNAL, RAY | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 4/23/24 | 5 | 15210 | MS soccer official | Cruz-Castaneda, Luis | 85.00 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | 5/2/24 | 5 | 15250 | MS soccer official | Sanchez-Contreras, Fernando | 100.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 2260 | MS Officials | | | | | *Current Activity | | | | | | (1,420.00) |
| | | | | | | *Ending Balance: | 1,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,140.00) |
| 05 704 3300 | BRYAN Bobcat | | | | | *Previous Balance | | | | | | 3,082.72 |
| 05 704 3300 | BRYAN Bobcat | | | | | | | | | | | |
| 05 1710 3300 | BRYAN Bobcat | | | | | | | | | | | |
| 04/04/2024 | CR | 0001843 | | | Bobcat (Celebration) | Bryan Elementary School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 04/04/2024 | CR | 0001843 | | | Bobcat (End of Year Celebration Donation | Bryan Elementary School | 0.00 | 50.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CR | 0001844 | | | Bobcat (NTPS Survey Participation - Tiff | Bryan Elementary School | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CR | 0001845 | | | Bryan Bobcat End of Year Celebration | Bryan Elementary School | 0.00 | 60.00 | 0.00 | 0.00 | | |
| 04/09/2024 | CR | 0001846 | | | Bryan Bobcat (4/5 Track Shirt Money) | Bryan Elementary School | 0.00 | 800.00 | 0.00 | 0.00 | | |
| 04/18/2024 | CR | 0001847 | | | Bobcat (End of Year Celebration Donation | Bryan Elementary School | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 04/19/2024 | CR | 0001848 | | | Bryan Bobcat (End of year Celebration) | Bryan Elementary School | 0.00 | 100.00 | 0.00 | 0.00 | | |
| 05 2900 000 003 0 300 | BRYAN BOBCAT | | | | | | | | | | | |
| 04/23/2024 | CD | ACT04437 20240417 | 5 | 15207 | 4th/5th track shirts | Change Clothing | 759.75 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04405 ORD-3290 | 5 | 15246 | 4th & 5th grade track ribbons | MISKO SPORTS, INC. | 104.97 | 0.00 | 0.00 | 0.00 | | |
| 05 704 3300 | BRYAN Bobcat | | | | | *Current Activity | | | | | | 995.28 |
| | | | | | | *Ending Balance: | 864.72 | 1,860.00 | 0.00 | 0.00 | 0.00 | 4,078.00 |
| 05 704 3301 | S. C. HEALTH PARTNERS | | | | | *Previous Balance | | | | | | 339.29 |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|-------------------------------------|--------------------------|----------|----------|----------------|----------------|----------------|----------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 05 704 3303 | | | | | BRYAN POP | | | | | | | |
| 05 1710 3303 | | | | | BRYAN POP | | | | | | | |
| 04/08/2024 | CR | | | | Bryan Pop | CHESTERMAN COCA COLA | 0.00 | 23.80 | 0.00 | 0.00 | | |
| 05 704 3303 | | | | | BRYAN POP | *Current Activity | | | | | | 23.80 |
| | | | | | | *Ending Balance: | 0.00 | 23.80 | 0.00 | 0.00 | 0.00 | 1,062.72 |
| 05 704 3304 | | | | | BRYAN Popcorn | *Previous Balance | | | | | | 962.46 |
| 05 704 3304 | | | | | BRYAN Popcorn | | | | | | | |
| 05 1710 3304 | | | | | BRYAN Popcorn | | | | | | | |
| 04/19/2024 | CR | 0001848 | | | Bryan Popcorn - 3rd grade | Bryan Elementary School | 0.00 | 30.75 | 0.00 | 0.00 | | |
| 05 704 3304 | | | | | BRYAN Popcorn | *Current Activity | | | | | | 30.75 |
| | | | | | | *Ending Balance: | 0.00 | 30.75 | 0.00 | 0.00 | 0.00 | 993.21 |
| 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 | | | | | | 821.08 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821.08 |
| 05 704 4402 | | | | | MORTON ACTIVITY | *Previous Balance | | | | | | 1,708.42 |
| 05 704 4402 | | | | | MORTON ACTIVITY | | | | | | | |
| 05 2900 000 004 0 402 | | | | | MORTON ACTIVITY | | | | | | | |
| 04/11/2024 | CD | ACT04406 | 5 | 15166 | shirts | Earth Day Shirts | 192.20 | 0.00 | 0.00 | 0.00 | | |
| | | IN1460182 | | | | | | | | | | |
| 04/29/2024 | CD | ACT04405 | 5 | 15246 | 4th & 5th grade track ribbons | MISKO SPORTS, INC. | 104.96 | 0.00 | 0.00 | 0.00 | | |
| | | ORD-3290 | | | | | | | | | | |
| 05 704 4402 | | | | | MORTON ACTIVITY | *Current Activity | | | | | | (297.16) |
| | | | | | | *Ending Balance: | 297.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,411.26 |
| 05 704 4403 | | | | | MORTON PE | *Previous Balance | | | | | | 60.34 |
| 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 | | |

Fund: 05 ACTIVITY FUND

| Chart of Account Number | | Chart of Account Description | | | | Entity Name | Expenses | Revenues | Outstanding AP | Outstanding PO | Balance Change | Balance |
|-------------------------|----|------------------------------|------------|---------|--|---------------------------------------|----------|----------|----------------|----------------|----------------|------------|
| Entry Date | JR | Reference # | Check Acct | Check # | Description | | | | | | | |
| 04/18/2024 | CR | 0003707 | | | Pershing 4th grade Stuhr Museum | Pershing Elementary School | 0.00 | 1,913.00 | 0.00 | 0.00 | | |
| 05 2900 000 005 0 502 | | PERSHING ACTIVITY | | | | | | | | | | |
| 09/07/2023 | PO | ACT04271 | | | chips | LEXINGTON PUBLIC SCHOOLS-GENERAL FUND | 0.00 | 0.00 | 0.00 | 268.72 | | |
| 02/20/2024 | PO | ACT04387 | | | field trip | University of Nebraska | 0.00 | 0.00 | 0.00 | 842.50 | | |
| 04/23/2024 | CD | ACT04433 20240423-0001 | 5 | 15207 | 4th/5th track shirts | Change Clothing | 1,893.01 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04433 20240425 | 5 | 15235 | 4th/5th track shirts | Change Clothing | 21.00 | 0.00 | 0.00 | 0.00 | | |
| 05 704 5502 | | PERSHING ACTIVITY | | | | *Current Activity | | | | | | (1,112.23) |
| | | | | | | *Ending Balance: | 1,914.01 | 1,913.00 | 0.00 | 1,111.22 | 0.00 | 10,122.73 |
| 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 | | | | | | | | | | |
| 05 2900 000 005 0 509 | | PERSHING PE | | | | | | | | | | |
| 04/29/2024 | CD | ACT04405 ORD-3290 | 5 | 15246 | 4th & 5th grade track ribbons | MISKO SPORTS, INC. | 104.96 | 0.00 | 0.00 | 0.00 | | |
| 05 704 5509 | | PERSHING PE | | | | *Current Activity | | | | | | (104.96) |
| | | | | | | *Ending Balance: | 104.96 | 0.00 | 0.00 | 0.00 | 0.00 | (104.96) |
| 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 |
| 05 704 5511 | | PERSHING REFRESHMENTS | | | | | | | | | | |
| 04/08/2024 | CR | | | | Pershing Refreshments | CHESTERMAN COCA COLA | 0.00 | 9.00 | 0.00 | 0.00 | | |
| 05 704 5511 | | PERSHING REFRESHMENTS | | | | *Current Activity | | | | | | 9.00 |
| | | | | | | *Ending Balance: | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 1,273.96 |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | *Previous Balance | | | | | | 3,441.54 |
| 05 704 6600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 05 1710 6600 | | SANDOZ ACTIVITY & POP | | | | | | | | | | |
| 12/11/2023 | GJ | Correction | | | Correction - Storytelling Festival | LEXINGTON COMMUNITY FOUNDATION | 0.00 | (350.00) | 0.00 | 0.00 | | |
| 04/08/2024 | CR | | | | Sandoz Activity & Pop | CHESTERMAN COCA COLA | 0.00 | 27.20 | 0.00 | 0.00 | | |
| 04/25/2024 | CR | 0005635 | | | Deposit from staff to purchase t-shirts | Sandoz | 0.00 | 270.00 | 0.00 | 0.00 | | |
| 04/25/2024 | CR | 0005636 | | | Deposit from STARS to purchase Track t-s | Sandoz | 0.00 | 117.00 | 0.00 | 0.00 | | |
| 04/30/2024 | CR | | | | Moving funds from 6612 to close account | Sandoz | 0.00 | 476.00 | 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 | | |

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 | | | | | | | |
| 03/25/2024 | GJ | ACT04277 732864B ACT04277 732 | | | Correction - Library Books | Follett Content Solutions, Inc | (163.57) | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | CD | ACT04277 732864F | 5 | 15167 | books | Follett Content Solutions, Inc | 14.80 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | GJ | ACT04277 732864F ACT04277 732 | | | Correction - Library Books | Follett Content Solutions, Inc | (14.80) | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | 20240423 | 5 | 15207 | track shirts | Change Clothing | 116.71 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04451 340522 | 5 | 15204 | Sandoz testing shirts | BROOKS SCREENPRINTING | 270.00 | 0.00 | 0.00 | 0.00 | | |
| 04/23/2024 | CD | ACT04447 4/15/24 | 5 | 15222 | pizza | LITTLE CAESARS | 215.64 | 0.00 | 0.00 | 0.00 | | |
| 04/29/2024 | CD | ACT04405 ORD-3290 | 5 | 15246 | 4th & 5th grade track ribbons | MISKO SPORTS, INC. | 104.96 | 0.00 | 0.00 | 0.00 | | |
| 05 704 6600 | | | | | SANDOZ ACTIVITY & POP | *Current Activity | | | | | (1,763.04) | |
| | | | | | | *Ending Balance: | 543.74 | 540.20 | 0.00 | 1,759.50 | 0.00 | 1,678.50 |
| 05 704 6601 | | | | | SANDOZ LIBRARY | *Previous Balance | | | | | (181.61) | |
| 05 704 6601 | | | | | SANDOZ LIBRARY | | | | | | | |
| 05 1710 6601 | | | | | SANDOZ LIBRARY | | | | | | | |
| 12/11/2023 | GJ | | | | Sandoz Library - Storytelling Festival | LEXINGTON COMMUNITY FOUNDATION | 0.00 | 350.00 | 0.00 | 0.00 | | |
| 05 2900 000 006 0 601 | | | | | SANDOZ LIBRARY | | | | | | | |
| 03/25/2024 | GJ | ACT04277 732864B ACT04277 732 | | | Library books | Follett Content Solutions, Inc | 163.57 | 0.00 | 0.00 | 0.00 | | |
| 04/11/2024 | GJ | ACT04277 732864F ACT04277 732 | | | Library books | Follett Content Solutions, Inc | 14.80 | 0.00 | 0.00 | 0.00 | | |
| 05 704 6601 | | | | | SANDOZ LIBRARY | *Current Activity | | | | | 171.63 | |
| | | | | | | *Ending Balance: | 178.37 | 350.00 | 0.00 | 0.00 | 0.00 | (9.98) |
| 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 | |
| 05 704 6612 | | | | | SANDOZ FIELDTRIPS | | | | | | | |
| 05 1710 6612 | | | | | SANDOZ FIELDTRIPS | | | | | | | |
| 04/30/2024 | CR | | | | Close Account - Move Funds to 6600 | Sandoz | 0.00 | (476.00) | 0.00 | 0.00 | | |
| 05 704 6612 | | | | | SANDOZ FIELDTRIPS | *Current Activity | | | | | (476.00) | |
| | | | | | | *Ending Balance: | 0.00 | (476.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 9902 | | | | | INTEREST | *Previous Balance | | | | | 1,287.98 | |
| 05 704 9902 | | | | | INTEREST | | | | | | | |
| 05 1710 9902 | | | | | INTEREST | | | | | | | |
| 04/30/2024 | CR | | | | INTEREST | PINNACLE BANK | 0.00 | 27.06 | 0.00 | 0.00 | | |
| 05 704 9902 | | | | | INTEREST | *Current Activity | | | | | 27.06 | |
| | | | | | | *Ending Balance: | 0.00 | 27.06 | 0.00 | 0.00 | 0.00 | 1,315.04 |
| 05 704 9903 | | | | | Lexington Academy | *Previous Balance | | | | | 3,806.22 | |

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | | <u>Chart of Account Description</u> | | | | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Outstanding AP</u> | <u>Outstanding PO</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|----|-------------------------------------|--|--|------------------------------------|--------------------------|-----------------|-----------------|-----------------------|-----------------------|-----------------------|----------------|
| | | | | | | | | | | | | |
| | | | | | | *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 |
| 05 704 9906 | | | | | Central Office Coke Machine | | | | | | | |
| 05 1710 9906 | | | | | Central Office Coke Machine | | | | | | | |
| 04/08/2024 | CR | | | | Central Office Coke Machine | CHESTERMAN COCA COLA | 0.00 | 1.70 | 0.00 | 0.00 | | |
| 05 704 9906 | | | | | Central Office Coke Machine | *Current Activity | | | | | | 1.70 |
| | | | | | | *Ending Balance: | 0.00 | 1.70 | 0.00 | 0.00 | 0.00 | 1,196.49 |
| 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 | | | | | | | 86,122.01 | 76,216.96 | 0.00 | 55,835.37 | 0.00 | 696,727.52 |

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 **Trinity Angle**, 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.

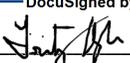
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/23/2024 _____.

DocuSigned by:

Teacher EB0794E8...

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 **Robert Evans**, a legally qualified teacher, referred to herein as the "Teacher".

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

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

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

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

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

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

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

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 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/24/2024_____.

DocuSigned by:
Robert Evans
Teacher 9484A6...

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 **Marlon Leiva**, a legally qualified teacher, referred to herein as the "Teacher".

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

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

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

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

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

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

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

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.

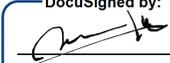
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 10, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/8/2024_____.

DocuSigned by:

Teacher 14E4480F-361D-4BFF-B735-CDAE63248D1D

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 **Alexis Linder**, 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 4/15/2024.

DocuSigned by:
Alexis Linder
Teacher

Executed _____.

Board President

Attest:

Board Secretary

Independent Contractor Agreement

This Independent Contractor Agreement is made and entered into by and between Lexington Public Schools (“Lexington”) and Ambience Counseling LLC/for school psychological services and mental health services.

WHEREAS, Lexington Public Schools desire to engage and retain the services of Ambience Counseling to perform certain services for the Lexington Public Schools relating to school psychology and counseling, and consultation to students; and staff as needed as designated and allowed by the license options.

WHEREAS, Ambience Counseling desires to be retained by the Lexington Public Schools to undertake and complete the work required by the Lexington Public Schools on the terms and conditions contained herein;

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

1. Responsibilities of Ambience for School Psychology:

- a. Ambience will provide and maintain all licensing requirements and continuing education options school psychology (EdS) requirements and intern mental health requirements.
- b. Services available include school psychology testing, planning MDT, and IEP meetings, and other duties as specified through each school's needs. Services are not designated as an emergency service and the provider will not be on call for emergency calls.
- c. Ambience will provide services for the following hours:
 - Services will be rendered at \$125.00 per hour, the times of which shall be mutually agreed upon by the parties on an ongoing basis. The 2024-2025 proposed schedule will be for 1 day a week, with the opportunity to hold two days during the contract school session. Lexington will be allowed flexibility in days/hours as allowed with before school/after school meetings, training, and weather days. In the case of inclement weather, training etc, hours will be attempted to be rescheduled to meet the necessary requirements.
- d. Ambience will maintain all required licenses. Ambience will be in good standing with meeting regulations and appropriate supervision for interns, all other providers will maintain all required licenses at all relevant times.
- e. Ambience will maintain all required documentation and records will be kept at the sole property of the designated school.
- f. Ambience carries and will continue to carry professional liability insurance and licensing costs.

2. Responsibilities of Ambience for School Counseling Services:

- a. Ambience will provide an individual qualified to provide school counseling. This individual can be an intern in mental health services. This individual will be in good standing and follow the rules and expectations of their intern regulations.

b. Ambience will provide and maintain all licensing requirements and continuing education options for providing a school counselor to maintain the requirements of to provide an intern in mental health services.

c. Services available include school counseling, case management, mental health screening, counseling, and other duties as specified through each school's needs. Services are not designated as an emergency service and the provider will not be on call for emergency calls.

d. Ambience will provide services for the following hours:

- Services for the school counselor/mental health intern will be billed at \$60.00 per hour. In the event that the intern's licensed mental health supervisor is present and is needed to assist and serve students or staff, the supervisor's rate will be billed for those services at the rate of \$125.00 per hour. The 2024-2025 proposed schedule will be up to three days a week, during the contract school session.
- Lexington will be allowed flexibility in days/hours as allowed with before school/after school meetings, training, and weather days. In the case of inclement weather, training etc, hours will be attempted to be rescheduled to meet the necessary requirements.

e. Ambience will maintain all required licenses. Ambience will be in good standing with meeting regulations and appropriate supervision for interns, all other providers will maintain all required licenses at all relevant times.

f. Ambience will maintain all required documentation and records will be kept the sole property of the designated school.

g. Ambience carries and will continue to carry professional liability insurance and licensing costs.

3. Responsibilities of Lexington Public Schools:

a. Lexington Public Schools agree to provide adequate facilities and equipment to accommodate school psychology/counseling in the delivery of the requested services.

b. Lexington Public Schools agree to allow for the purchase of the resources necessary for testing equipment as needed for school psychology responsibilities. In the case that testing equipment is not available, Ambience will be allowed to borrow testing equipment/rent equipment necessary for the completion of the testing. In the case that additional materials or costs of training are incurred throughout the year, the district, if approved/deemed necessary, will share the cost of the materials/training.

c. Services for the school counselor/mental health intern will be billed at \$60.00 per hour. In the event that the intern's licensed mental health supervisor is present and is needed to assist and serve students or staff, the supervisor's rate will be billed for those services at the rate of \$125.00 per hour. The school psych will also be billed at \$125.00 per hour. The 2024-2025 proposed schedule will be up to two days a week, during the contract school session. Lexington will be allowed flexibility in

days/hours as allowed with before school/after school meetings, training, and weather days. In the case of inclement weather, training etc, hours will be attempted to be rescheduled to meet the necessary requirements.

d. Scheduling will be permitted for continuing education for the preference of the Tri-State Law Conference and NSPA conference.

e. For communication purposes, a sole email address from one source would be preferred.

4. Term. The initial term of this agreement is one (1) year and shall begin on or about August 12, 2024. Services can be provided to students and staff over the summer months with agreement from Lexington.

5. Compensation. Lexington agrees to pay Ambience the rate of \$125.00 per hour for LIMHP supervision (if needed) and Ed.S. rates for one day per week, with the opportunity to hold two days during the contract school session. Lexington agrees to pay Ambience the rate of \$60.00 per hour for a school counselor/mental health intern for three days a week. Ambience will submit monthly billing statements to Lexington for work performed.

6. Nature of Relationship. The relationship between Ambience and Lexington is that of independent contracting parties only, and nothing contained herein shall be construed or deemed to create the relationship of employer-employee, principal and agent, joint venturers, partners, franchisor-franchisee, or any other relationship except that of independent contractors.

a. The parties acknowledge and agree that at all time Ambience shall be an independent contractor and not an employee of Lexington. Lexington shall have no direct control over the methods or means by which Ambience shall perform the services hereunder, and at all times during this engagement, Ambience shall exercise its own independent professional judgment in connection with the performance of its services under this Agreement. Lexington does not agree to use Ambience exclusively, and Ambience is free to contract to perform similar services for other entities while under contract with Lexington.

b. Ambience agrees that he/she is not an employee of Lexington for any purpose whatsoever, including unemployment tax, social security contributions, income tax withholding or workers compensation, whether state or federal. Ambience agrees to pay and be solely responsible for all applicable taxes, both state and federal, in connection with amount paid by Lexington to Ambience. As an independent contractor, Ambience is not eligible to participate in any of Lexington's fringe benefit programs including the Nebraska Public Employees Retirement System.

7. Termination. This agreement may be terminated immediately upon mutual consent of Ambience and Lexington. Otherwise, this agreement may be terminated by either party for any reason, with or without cause, by providing written notice to the other party 30 days in advance. Any written notice required for termination shall be sufficient if delivered to the applicable organization at their usual place of business activity.

a. Notwithstanding anything to the contrary contained herein, upon the termination of this Agreement, the parties shall have the following obligations: (i) The parties hereto shall remain subject to all duties, liabilities and obligations hereunder until the effective date of termination. As of the effective date of termination, all rights and privileges of Ambience shall be forthwith terminated; provided, however, that Southwest shall pay Ambience any outstanding compensation as Ambience

shall have earned prior to the effective date of termination in accordance with the provisions hereof.
(ii) The parties hereto shall remain bound by the provisions of this Agreement which specifically relate to confidentiality subsequent to the termination of this Agreement.

8. Confidentiality of Medical Records. The parties agree that students' medical records are confidential and shall be handled in compliance with all state and federal laws governing such records. The parties understand and agree that any exchange of records and data will be conducted in a manner that prudently balances the interest of Lexington, the student and his/her family, Ambience, and state or federal government representatives (if applicable). Furthermore, Ambience recognizes its role in providing agreed upon services to Lexington's students and agrees to comply with any applicable provisions of the Health Insurance Portability and Accountability Act of 1996 as set forth in Title XI, Part C of the Social Security Act (42 U.S.C. § 1320d - 1329d-9) and the regulations thereunder (45 C.F.R. Parts 160, 162 and 164) as amended, or any successor law, if and to the extent applicable, which set forth standards for security and privacy of individually identifiable health information. All medical records and other individually identifiable health information disclosed to the parties, in any form, whether communicated electronically, on paper, or orally, shall be protected from unlawful disclosure in accordance with applicable federal and state law.

9. Student Records. The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education. Ambience understands that state and federal law prohibit the disclosure of certain student records or information to any unauthorized person without a written release from an individual authorized by law to provide it. Ambience understands that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this Agreement and may result in other consequences imposed by law.

10. Indemnification

a. Ambience shall indemnify and hold Lexington's (including its directors, administrators, officers, employees, agents, and representatives) harmless from and against any and all claims, losses, damages, costs, and expenses (including actual attorneys' fees paid up front and amounts paid in settlement in good faith) ("Claims") resulting from or arising out of (i) Ambience's breach of this Agreement and/or (ii) Ambience's negligent acts or omissions or intentional misconduct; provided, however, that Ambience's indemnity obligation will not extend to any Claim to the extent caused by any of the Lexington's Indemnified Parties, a Lexington's Indemnified Party's negligence or willful misconduct or violation of this Agreement or any applicable law, rule, regulation or order.

b. Lexington shall indemnify and hold Ambience (including its owners, managers, employees, agents, and representatives) (collectively, the "Ambience Indemnified Parties") harmless from and against any and all Claims resulting from or arising out of (i) Lexington breach of this Agreement and/or (ii) Lexington or its employees' negligent acts or omissions or intentional misconduct; provided, however, that Southwest's indemnity obligation will not extend to any Claim to the extent caused by any of the Ambience Indemnified Parties, an Ambience Indemnified Party's negligence or willful misconduct or violation of this Agreement or any applicable law, rule, regulation or order.

11. Governing Law. This Agreement shall be subject to and governed by the laws of the State of Nebraska.

12. Severability. Invalidity of all or any part of any section or sections of this Agreement shall not invalidate the remainder of this Agreement or the remainder of any section or sections not invalidated. Any section shall only be invalidated to the extent necessary to cure any defect or illegality contained therein.

13. Assignability. This Agreement shall not be assignable by either party hereto without the express written consent of the other.

14. No Third-Party Beneficiaries. The parties do not intend, and this Agreement shall not construed, to confer any benefit or rights upon third parties except as may be expressly set forth herein.

15. Insurance. Throughout the term of this Agreement, Ambience shall maintain the following insurance policies in full force and effect through an insurer approved to do business in the State of Nebraska:

- a. Professional liability insurance in an amount not less than one million dollars (\$1,000,000) annual aggregate.
- b. General liability insurance in an amount not less than one million dollars (\$1,000,000) annual aggregate.

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

17. Duty to Report. Ambience shall self-report any of the following to Lexington's Superintendent within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier, for any service provider providing services under this Agreement:

- a. Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state in which the alleged offense occurred;
- b. Any arrest for any reason;
- c. Any criminal conviction;
- d. Any sentence of incarceration;

e. Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation for child abuse and/or neglect;

f. Any complaint or other administrative filing against Ambience that could impact any certificate or professional license held by Ambience.

The failure to make a report required by this paragraph may result in the immediate termination of this Agreement. This section does not alleviate any other mandatory reporting obligations held by Ambience, such as reporting observed child abuse or conditions in which child abuse may occur, nor does Lexington agree to make such reports on Ambience’s behalf. Ambience shall make Ambience’s own reports even if the facts underlying any basis for such a report are also made to the Superintendent.

18. Non-Discrimination. The parties will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to any such person's hiring, tenure or terms, conditions or privileges of employment because of his or her race, color, religion, sex, disability, national origin or any other unlawful basis.

19. Drug/Alcohol/Tobacco/Weapons Free Workplace. Ambience and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Lexington premises or at Lexington related functions. Ambience and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal “Drug-Free Schools Act,” on Lexington property or at Lexington related functions. Ambience and all subcontractors, if any, also shall adhere to all Lexington’s policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Lexington premises or at Lexington related functions. Failure to comply with this provision may be considered a material breach of this Agreement.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year next to their signatures below.

Ambience School Psychology & Counseling

DocuSigned by:
By Katie Andrews

D1992B94C7744EA
Printed Name Katie Andrews

Title LIMHP, CPC, Ed.S.

Date 5/13/2024

Lexington Public Schools

By _____

Printed Name _____

Title Board President

Date _____

From: RARE Refrigeration <quickbooks@notification.intuit.com>

Subject: Estimate 69 from RARE Refrigeration

Date: May 7, 2024 at 2:13:19 PM CDT

To: Bo.berry@lexschools.org

Reply-To: rarerefrigeration@hotmail.com

Please review the estimate below. Feel free to contact us if you have any questions.
We look forward to working with you.

Thanks for your business!
RARE Refrigeration

----- Estimate -----

4419 Stoneridge Path
Grand Island, NE 68801 US
+1 3083838110

Estimate #: 69
Date: 04/30/2024
Exp. Date: \$123,986.57

Address:

Lexington Public Schools

Sales Rep: Waylan

| Activity | Qty | Rate | Amount |
|------------------|------|----------|------------|
| Labor:Labor | 88 | 110.00 | 9,680.00T |
| Mileage | 1260 | 0.66 | 831.60T |
| Torch | 1 | 35.00 | 35.00T |
| Recovery machine | 1 | 25.00 | 25.00T |
| Vac. Pump Use | 1 | 4.00 | 4.00T |
| Misc. Job materi | 1 | 475.00 | 475.00T |
| Misc. Pipe fitti | 1 | 500.00 | 500.00T |
| Heat tape. Rayc | 32 | 11.05 | 353.60T |
| Armaflex insulat | 30 | 4.84 | 145.20T |
| Copper tubing. 3 | 80 | 2.56 | 204.80T |
| Copper tubing. 5 | 40 | 5.40 | 216.00T |
| Copper tubing. | 20 | 9.20 | 184.00T |
| Armaflex pipe in | 24 | 2.43 | 58.32T |
| Armaflex. Pipe i | 44 | 1.16 | 51.04T |
| Refrigerant. R-4 | 30 | 42.90 | 1,287.00T |
| Labor:Labor - He | 184 | 75.00 | 13,800.00T |
| Misc. Job materi | 2 | 3,700.14 | 7,400.28T |

| | | | |
|------------------|----|-----------|--------------|
| Misc. Job materi | 1 | 608.85 | 608.85T |
| Misc. Job materi | 1 | 5,224.77 | 5,224.77T |
| Misc. Job materi | 1 | 3,217.27 | 3,217.27T |
| Misc. Job materi | 1 | 608.85 | 608.85T |
| Misc. Job materi | 1 | 64,260.85 | 64,260.85T |
| Misc. Job materi | 1 | 100.00 | 100.00T |
| Misc. Job materi | 2 | 7,226.17 | 14,452.34T |
| Copper tubing. 1 | 20 | 13.14 | 262.80T |
| | | SubTotal: | \$123,986.57 |
| | | Tax: | \$0.00 |
| | | ----- | |
| | | Total: | \$123,986.57 |

Quote for walk-in cooler and freezer replacement at the High School.

Includes removal and disposal of old cooler, freezer, and equipment.

Setting up the new walk-in box, installing all new refrigeration systems, piping, drains, insulation, and drain heat tape. Includes startup and adjustments. Includes web cards for Wi-Fi connectivity for remote temperature monitoring.

Will not include any needed electrical supply wiring, roof penetration sealing, or trim work to existing building walls or ceilings.

This quote us for two freezer condensing units with two evaporators.

To proceed, a 60% down payment is required, with the remainder due within 30 days upon job completion.



ESTIMATE

2008 1st Avenue
 Kearney, NE
 68847
 protintofkearney@gmail.com
 308-234-4124

Attention: Bo Berry

Lexington Public Schools
 Director of Buildings & Grounds

Date: 03/15/2024

| Description | | Single | Double |
|--|--------------------|---------------------|---------------------|
| Clear 8 Mil Security Film Installed & Sealed according to Specs | Main Entrance ONLY | | |
| Morton | | \$ 2,700.00 | \$ 4,050.00 |
| Preschool | | \$ 1,960.00 | \$ 2,940.00 |
| Pershing | | \$ 1,775.00 | \$ 2,662.50 |
| Lexington Middle School | | \$ 13,132.00 | \$ 19,698.00 |
| Lexington Middle School Cafeteria | | \$ 3,825.00 | \$ 5,737.00 |
| Central Office | | 5,187.50 | \$ 7,781.25 |
| Lexington High School | | \$ 25,387.00 | \$ 38,080.50 |
| Bryan | | \$ 8,011.50 | \$ 12,017.25 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TAX EXEMPT | Tax 0.00% | | |
| Payment is due at time of service unless prior arrangements have been made. | Total | \$ 61,978.00 | \$ 92,966.50 |

Thank you for your business. It's a pleasure to work with you on your project.
 Sincerely yours,
 Darby & Traci Runge

49-1499.03. Political subdivision personnel; school board; discharge of official duties; potential conflict; actions required; nepotism; restrictions on supervision of family members.

(1)(a) An official of a political subdivision designated in section 49-1493 who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

(i) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and

(ii) Deliver a copy of the statement to the commission and to the person in charge of keeping records for the political subdivision who shall enter the statement onto the public records of the subdivision.

(b) The official shall take such action as the commission shall advise or prescribe to remove himself or herself from influence over the action or decision on the matter.

(c) This subsection does not prevent such a person from making or participating in the making of a governmental decision to the extent that the individual's participation is legally required for the action or decision to be made. A person acting pursuant to this subdivision shall report the occurrence to the commission.

(2)(a) Any person holding an elective office of a city or village not designated in section 49-1493 and any person holding an elective office of a school district who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

(i) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

(ii) Deliver a copy of the statement to the person in charge of keeping records for the city, village, or school district who shall enter the statement onto the public records of the city, village, or school district; and

(iii) Except as otherwise provided in subsection (3) of this section, abstain from participating or voting on the matter in which the person holding elective office has a conflict of interest.

(b) The person holding elective office may apply to the commission for an opinion as to whether the person has a conflict of interest.

(3)(a) This section does not prevent a person holding an elective office of any city, village, or school district from making or participating in the making of a governmental decision:

(i) To the extent that the individual's participation is legally required for the action or decision to be made; or

(ii) If the potential conflict of interest is based on a business association and (A) such business association is an association of cities and villages or school districts, (B) the city, village, or school district is a member of such association, and (C) the business association exists only as the result of such person holding elective office.

(b) A person holding elective office of any city subject to subsection (1) of this section who is acting pursuant to this subsection shall report the occurrence as provided in subdivisions (1)(a)(i) and (ii) of this section.

(c) A person subject to subsection (2) of this section who is acting pursuant to this subsection shall report the occurrence as provided in subdivisions (2)(a)(i) and (ii) of this section.

(4) Matters involving an interest in a contract are governed either by sections 49-14,102 and 49-14,103 or by sections 49-14,103.01 to 49-14,103.06. Matters involving the hiring of an immediate family member are governed by section 49-1499.04. Matters involving nepotism or the supervision of a family member by an official or employee in the executive branch of state government are governed by section 49-1499.07.

Source: Laws 2001, LB 242, § 14; Laws 2005, LB 242, § 42; Laws 2009, LB322, § 3; Laws 2019, LB411, § 66.

Out-of State and/or Overnight Travel Request Form

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

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

| | | | |
|--|------------|--|-------------------|
| Name of School Group: | | FCCLA | |
| Number of Students Attending: | | 1 | |
| Name of Event: | | National Leadership Conference | |
| Date(s) of Travel: | | June 28 - July 4th | |
| Location (City, State): | | Seattle, Washington | |
| Name of Hotel, if applicable: | | TBD | |
| Location of Hotel (City, State): | | Seattle, Washington | |
| School Vehicle(s) Needed: | Type | Number | Name of Driver(s) |
| | Bus | | District-arranged |
| | Van | 1 | Emma Krysl |
| | Car | | |
| Name of Group Sponsor(s): | | Emma Krysl | |
| Names of Additional Chaperones*: *must be background-checked if not a school employee | | | |
| How is the Trip Being Funded and How Much Will It Cost? | | Funding Source | Estimated Cost |
| | Meals | | \$ 600 |
| | Entry Fees | | \$ 500 |
| | Hotels | | \$ 3,300 |
| | Other | | |
| Administrator Approval: | |  | |
| Administrator name: | | | |
| Administrator signature: | | | |
| Date: | | | |
| Date of Board approval: | | | |

Out-of State and/or Overnight Travel Request Form

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

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

National Speech Debate Competition

| | | | |
|--|----------------------|----------------|-------------------|
| Name of School Group: | HS Speech | | |
| Number of Students Attending: | 1 | | |
| Name of Event: | June 16 - 20th | | |
| Date(s) of Travel: | June 16 - 20 | | |
| Location (City, State): | Des Moines IA | | |
| Name of Hotel, if applicable: | Comfort Inn + Suites | | |
| Location of Hotel (City, State): | Des Moines IA | | |
| School Vehicle(s) Needed: Program of oral Intery Grace Goodwin | Type | Number | Name of Driver(s) |
| | Bus | | District-arranged |
| | Van | | |
| | Car | X | of C.O. Van |
| Name of Group Sponsor(s): | Daniel Arias | | |
| Names of Additional Chaperones*: *must be background-checked if not a school employee | None | | |
| | | | |
| | | | |
| How is the Trip Being Funded and How Much Will It Cost? | Funding Source | Estimated Cost | |
| | Meals | Student Pays | |
| | Entry Fees | Student Pays | |
| | Hotels | Student Pays | |
| | Other | | |
| Administrator Approval | Phil Truax | | |
| Administrator name: | Phil Truax | | |
| Administrator signature: | [Signature] | | |
| Date: | Wed May 8th | | |
| Date of Board approval: | | | |

Sponsor Covered Through GF Prof. Develop.

QUOTE DATE: May 7, 2024

QUOTE FORM

Company Information

| | | | |
|--------------|--|-----------------|--------------|
| Company Name | 95 Percent Group | Quote Number | Q-12343 |
| Address | 475 Half Day Road, Suite 350 Lincolnshire, IL 60069 | Created Date | May 7, 2024 |
| Prepared By | Jorge Alcazar | Expiration Date | June 6, 2024 |
| Title | Sales Support Specialist | Delivery Type | Upfront |
| Telephone | | | |
| Email | jalcazar@95percentgroup.com | | |

Customer Information

| | |
|-------------------|---|
| Account Name | Lexington Public Schools - District Office |
| Address | Attn : Accounts Payable 300 South Washington P.O.Box 890 Lexington, Nebraska 68850 |
| Contact Name | Annette Fitzgerald |
| Contact Title | Curriculum, Instruction, and Assessment |
| Contact Telephone | 3083241227 |
| Contact Email | annette.fitzgerald@lexschools.org |

Invoice / Billing Information

| | | | |
|--------------|--|-----------------|--|
| Bill to Name | Lexington Public Schools - District Office | Bill to Address | Attn : Accounts Payable 300 South Washington P.O.Box 890 Lexington, Nebraska 68850 |
|--------------|--|-----------------|--|

QUOTE SUMMARY

Lexington Public Schools - District Office - Physical Product

Site Shipping Information:
Lexington Public Schools - District Office
Anette Fitzgerald
300 S Washington St
Lexington, NE 68850

| Product Name | Product Item # | Unit Price | Qty | Net Total |
|---|----------------|---|-----|-------------|
| PCP 4G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025 | PH4004.03 | \$49.00 | 6 | \$294.00 |
| PCP 4G - Workbook Set of 5 07/01/2024 - 06/30/2025 | PH4004.05 | \$89.00 | 6 | \$534.00 |
| PCP 5G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025 | PH4005.03 | \$49.00 | 4 | \$196.00 |
| PCP 5G - Workbook Set of 5 07/01/2024 - 06/30/2025 | PH4005.05 | \$89.00 | 4 | \$356.00 |
| PCP Grade 4 - Classroom Kit | PH4004 | \$1,095.00 | 10 | \$10,950.00 |
| PCP 4G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025 | PH4004.03 | Included as part of PCP Grade 4 - Classroom Kit | 40 | \$0.00 |
| PCP 4G - Workbook Set of 5 07/01/2024 - 06/30/2025 | PH4004.05 | Included as part of PCP Grade 4 - Classroom Kit | 40 | \$0.00 |
| PCP Grade 5 - Classroom Kit | PH4005 | \$1,095.00 | 10 | \$10,950.00 |

| | | | | |
|--|------------------|--|------------------|--------------------|
| PCP 5G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025 | PH4005.03 | Included as part of PCP Grade 5 - Classroom Kit | 40 | \$0.00 |
| PCP 5G - Workbook Set of 5 07/01/2024 - 06/30/2025 | PH4005.05 | Included as part of PCP Grade 5 - Classroom Kit | 40 | \$0.00 |
| | | | Sub Total | \$23,280.00 |

Lexington Public Schools - District Office - Digital Product

Site Shipping Information:
Lexington Public Schools - District Office
Anette Fitzgerald
300 S Washington St
Lexington, NE 68850

| Product Name | Product Item # | Unit Price | Qty | Net Total |
|--|-----------------------|--|------------------|------------------|
| 95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2024 - 06/30/2025 | PH4004.08 | Included as part of PCP Grade 4 - Classroom Kit | 10 | \$0.00 |
| 95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2024 - 06/30/2025 | PH4005.08 | Included as part of PCP Grade 5 - Classroom Kit | 10 | \$0.00 |
| | | | Sub Total | \$0.00 |

| | |
|---|--------------------|
| Net Total : | \$23,280.00 |
| Shipping & Handling (10% of printed product) : | \$2,328.00 |
| Tax : | \$0.00 |
| Grand Total : | \$25,608.00 |

Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



Locations

Summer School will be running in all 4 Elementary Buildings

- Morton-Incoming K & 1
- Sandoz-Incoming 2 & 3
- Pershing-Incoming 4 & 5
- Bryan Incoming K-5

Enrollment

| Grade Level | | SS Building | | Estimated Class Size | Teachers |
|--|-----|-------------|-----|----------------------|----------|
| Kindergarten Pre-K (Amanda) | 73 | Morton | 119 | 14.6 | 5 |
| Transitional Kindergarten (Naylor) | 8 | | | | |
| First Grade Kindergarten (Torres) | 46 | | | 11.5 | 4 |
| Second Grade First Grade (Bender) | 74 | Sandoz | 147 | 18.5 | 4 |
| Third Grade Second Grade (Hansen) | 73 | | | 18.25 | 4 |
| Fourth Grade Third Grade (Todd) | 57 | Pershing | 108 | 14.25 | 4 |
| Fifth Grade Fourth Grade (Housholder) | 51 | | | 12.75 | 4 |
| Total | 382 | | | | |
| Stars | 9 | | | | |
| Bryan | | | | | |
| Incoming Kinder | 37 | | | 12.33333333 | 3 |
| Incoming First | 23 | | | 11.5 | 2 |
| Incoming Second | 28 | | | 14 | 2 |
| Incoming Third | 23 | | | 11.5 | 2 |
| Incoming Fourth | 21 | | | 10.5 | 2 |
| Incoming Fifth | 20 | | | 10 | 2 |
| KA - Quinonez (total whole school) | 152 | | | | |

Enrollment

- Incoming First @ Morton 79%
- Incoming Second @ Sandoz 78%
- Incoming Third @ Sandoz 80%
- Incoming Fourth @ Pershing 83%
- Incoming Fifth @ Pershing 88%

- Incoming First @ Bryan 73%
- Incoming Second @ Bryan 66%
- Incoming Third @ Bryan 74%
- Incoming Fourth @ Bryan 81%
- Incoming Fifth @ Bryan 79%

Based on MOY MClass scores, students requiring academic support were invited to attend Summer School. The following percentages reflect the enrollment of these identified students.

Staffing

Lead Teachers

Morton-Tara Tomasek
 Sandoz- Melissa Naylor
 Pershing- Ivette Kinney
 Bryan- Libby Banderas
 Resource-Emily Weitzenkamp
 STARS/Resource- Lori Pflaster
 Curriculumn-Megan Vonasek



Staffing

- 38 Classroom Teachers
- 5 Resource Teachers
- 1 STARS Teacher
- 4 SEL/Counselors
- 4 Media Specialists
- 6 Interventionists
- 1 Spanish Interventionist
- 62 Paras (Including resource & STARS)

Total 127



Curriculum

Morton

- Incoming Kindergarten
 - 95 Phonics Intro
 - PA Heggerty-Summer Skills
 - Number Sense
 - Oral Language
 - Number Sense
 - Fine Motor
- Incoming First Grade
 - 95 Phonics-Core/Interven.
 - PA Heggerty-Summer Skills
 - Zearn Math
 - Letter/Sound

Curriculum

Sandoz

- Incoming Second Grade
 - 95 Phonics-Core/Interven.
 - PA Heggerty-Summer Skills
 - Zearn Math
 - CVC Word-Sounds
 - Grammar
- Incoming Third Grade
 - 95 Phonics-Core/Interven.
 - Zearn Math
 - IXL Math
 - Grammar
 - HFW Practice

Curriculum

Pershing

- Incoming Fourth Grade
 - 95 Phonics-Core/Interven.
 - MSRC
 - Zearn Math
 - IXL Math
 - Grammar
 - CKLA Research Unit
- Incoming Fifth Grade
 - 95 Phonics-Core/Interven.
 - MSRC
 - Zearn Math
 - IXL Math
 - Grammar
 - CKLA Research Unit

Curriculum

Bryan

- Incoming K
 - Spanish & English
- Incoming 1st - 5th Grades
 - CKLA-Spanish
 - Math-English
 - Interventions-Both

Enrichments

All Schools

- Board Games
- Summer Safety
- Sports Units
- Art

Bryan

- Spanish/English

All Schools

Pool Day

STARS

Dance

