

Board of Education Regular Meeting
Monday, January 13, 2025 7:00 PM

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

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. RECITATION OF OATH OF OFFICE - SANDRA REYES
5. ROLL CALL
6. EXCUSE ABSENT BOARD MEMBERS
7. PUBLIC COMMENTS
8. CONSENT AGENDA
 - 8.1. Approve Minutes
 - 8.2. Approve Payment of Invoices
 - 8.3. Approve Financial Reports
 - 8.4. Personnel Actions
 - 8.4.1. Approve Resignations
 - 8.4.1.1. Charles Foster - LMS Special Education Teacher - Effective at end of school year.
 - 8.4.1.2. Sandra Gnirk - LMS Health Teacher - Retiring at end of year.
 - 8.4.1.3. Morgan Simpson - Bryan 4th Grade Teacher - Effective at end of school year.
 - 8.5. Appointments, Designations, and Authorizations for 2025
 - 8.5.1. Appoint standing board committees and establish meeting dates, times, and locations.
 - 8.5.2. Authorize John Hakonson to be the official district representative for all local, state, and federal programs except as otherwise specifically designated otherwise or elsewhere.
 - 8.5.3. Appoint Roger Reutlinger, Larry Steinberger, and John Hakonson to the Lexington Community Facilities Agency (LCFA).
 - 8.5.4. Designate Pinnacle Bank and First Interstate Bank as depositories of district funds.
 - 8.5.5. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.
9. ELECTION OF BOARD OFFICERS
 - 9.1. President
 - 9.2. Vice-president
 - 9.3. Secretary
 - 9.4. Treasurer
10. LEGISLATIVE & FINANCE
 - 10.1. Consider approval of rental agreement with the YMCA of the Prairie.
 - 10.2. Ratify addendum for copier lease with Eakes Office Supply.

- 10.3. Consider approval of special education services contract and cooperative program agreements with ESU 10 for 2025-2026.
11. POLICY & TRANSPORTATION
 - 11.1. Receive public input, review, and consider reapproval of policy 2007 concerning reimbursement and miscellaneous expenditures.
12. TECHNOLOGY
 - 12.1. Consider approval of internet service for the welcome center.
13. REPORTS
 - 13.1. Principals, Administrators, and Directors
 - 13.1.1. Eric Bell - ACT intervention pilot.
 - 13.1.2. Angie Kovarik - Special education updates and appreciation to crisis team members.
 - 13.2. Superintendent
 - 13.2.1. Congratulations to the LHS Girls Powerlifting Team for winning the Omaha Creighton Prep Powerlifting Meet on December 7th. Congratulations to individual champions Kimberly Laguna, Adrian Lopez-Perez, Aymar Perez, Samir Maday, Jennifer Vazquez, and Emanuel Zuniga.
 - 13.2.2. Congratulations to the 13 LHS powerlifters who qualified for nationals at the USA Powerlifting High School National Qualifying meet held at LHS on December 14. They include Emmely Munoz, Sindy Morales, Ashley Renteria, Jennifer Vazquez, Veronica Ramirez, Kimberly Laguna, Henry Velasquez, Ngonidzashe Chitumba, Dominek Villalon, Greysen McFarland, Maurisio Andres, Emmerson Medina, and Samir Maday. They will compete in Appleton, Wisconsin, in March.
 - 13.2.3. Congratulations to the LHS Girls Wrestling Team for winning the Kearney, Crete, and North Platte invitationals on December 7, 14, and 28, respectively. Individual champions at Kearney included McKenzie Furgison, Ashley Najera, and Delilah Solis. Rylee Church, Ashley Najera, and Delilah Solis were champs at Crete while Solis and Najera were also champs at North Platte.
 - 13.2.4. Congratulations to LHS wrestler Daylen Naylor for winning his weight class at the Jim McGrath-Ralston Invite on December 20 and for being selected as the meet's outstanding wrestler.
 - 13.2.5. The Nebraska legislative session began on November 8 with a lot of potential topics affecting public education on tap including the state's \$432M projected budget shortfall, the governor's desire to scrap the current state aid formula and lower property taxes, possible trans student legislation, etc. A lot to keep an eye on.
14. DISCUSS, CONSIDER, AND CONDUCT A STRATEGY SESSION WITH RESPECT TO COLLECTIVE BARGAINING WITH THE LEXINGTON EDUCATION ASSOCIATION.
15. Meeting adjourned at 7:44 PM.



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Lexington Clipper-Herald** on the dates indicated below. If changes are needed, please contact us prior to deadline at help@column.us

Notice ID: HGOToe8bUBFG1yug74Ne | **Proof Updated: Dec. 30, 2024 at 11:47am CST**
Notice Name: Notice of Meeting

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER

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(308) 324-1200

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

01/04/2025: General Legal

8.00

Total

\$8.00

Notice of Meeting
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 January 2025 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. January 4, 2025
ZNEZ

Oath of Office Recitation

I, Sandra Reyes, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

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

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on December 7, 2024.

Monday, December 9, 2024, 7:00 PM
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 6:57 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse Cindy Benjamin. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Travis Maloley: Yea, Garth Mins: 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 Garth Mins.

Travis Maloley: Yea, Garth Mins: 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
- 7.4.2. Michele McKeone - LHS Counselor - Retiring at end of school year.
8. LEGISLATIVE & FINANCE

- 8.1. Consider approval of cash gift from LPS alumnus Pablo Navarro in the amount of \$523.00.

Motion to approve donation from Pablo Navarro in the amount of \$523.00. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

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

- 8.2. Consider approval of donation of new risers from the Lexington Community Choir having a value of approximately \$27,000.00.

Motion to approve donation of risers from the Lexington Community Choir having a value of approximately \$27,000.00. Passed with a motion by Larry Steinberger and a second by Garth Mins.

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

- 8.3. Consider approval of donated items by DonorsChoose having a value of \$11,746.00.

Motion to approve donated items from DonorsChoose with a value of \$11,746.00, as presented. Passed with a motion by Larry Steinberger and a second by Garth Mins.

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

- 8.4. Consider approval of bid to purchase used district technology devices.

Motion to sell six used devices to the Lexington Volunteer Fire Department in the amount of \$300.00, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

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

- 8.5. Consider approval of agreement between the City of Lexington, Lexington Regional Health Center, and Lexington Public Schools for establishment of a community liaison position and welcome center inside the Opportunity Center.

Motion to approve agreement as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

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

- 8.6. Consider approval of contract with Iowa School for the Deaf for special education services.

Motion to approve contract as presented. Passed with a motion by Larry Steinberger and a second by Garth Mins.

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

9. POLICY & TRANSPORTATION

- 9.1. Consider approval of agreement with Overton Public Schools to co-op softball for the 2025-2026 and 2026-2027 school years.

Motion to approve agreement as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

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

- 9.2. Consider approval of out-of-state travel request for LHS boys soccer.

Motion to approve travel request as presented. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

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

- 9.3. Consider approval of revision to policy 2008 - Meetings.

Motion to approve revised policy as presented. Passed with a motion by Garth Mins and a second by Carlos Saiz.

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

- 9.4. Consider approval of revision of policy 3004.1 - Fiscal Management for Purchasing and Procurement Using Federal Funds.

Motion to approved revised policy as presented. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

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

10. CURRICULUM & AMERICAN CIVICS

- 10.1. 2023-2024 AQuESTT report.
- 10.2. Financial literacy report.
- 10.3. Computer science and technology education report.
- 10.4. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute §79-724 concerning American civics.

Motion to approve updated efforts to meet requirements of Nebraska statute §79-724, as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

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

11. OTHER

- 11.1. Consider approval of the 2025-2026 district calendar.

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

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

12. REPORTS

- 12.1. Superintendent
- 12.1.1. We have 15 student teachers second semester, 14 from UNK and 1 from WSC. Endorsement areas include special education, elementary, social studies, ESL, speech pathology, social worker, French/Spanish (hired for next year) and math.
- 12.1.2. This is Carlos' last board meeting. A big "thank you" for your 8 years of service to our students, staff, and school district as a school board member. We appreciate all of your support, time, effort, and ideas that have made us better. You will be missed!
- 12.1.3. District 7 Nebraska State Board of Education member Elizabeth Tegtmeier will be visiting us this Thursday, December 12.
13. DISCUSS, CONSIDER, AND CONDUCT A STRATEGY SESSION WITH RESPECT TO COLLECTIVE BARGAINING WITH THE LEXINGTON EDUCATION ASSOCIATION.

Motion to enter into closed session to discuss, consider, and conduct a strategy session with respect to collective bargaining with the Lexington Education Association because it is in the public interest to do so (Time: 7:43pm). Passed with a motion by Larry Steinberger and a second by Garth Mins.

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

Motion to return to open session (Time: 8:09 PM). Passed with a motion by Garth Mins and a second by Travis Maloley.

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

14. Meeting adjourned at 8:09 PM.

Chairperson

Superintendent

December 14, 2024

COL-NE-1200227 ZNEZ

Checking Account: 1

1

Check Number: 157776	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	32,431.95
<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>	
20250108	01/08/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,538.66	
20250108	01/08/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,370.14	
20250108	01/08/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	7,238.66	
20250108	01/08/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,384.50	
20250108	01/08/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	815.75	
20250108	01/08/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	7,773.90	
20250108	01/08/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	3,883.57	
20250108	01/08/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	189.54	
20250108	01/08/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	3,358.86	
20250108	01/08/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	3,199.92	
20250108	01/08/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,678.45	
Check Number: 157777	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
January 2025	01/07/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157778	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	4,028.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6102027970	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,707.81	
6102027971	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33	
Check Number: 157779	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	137.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	36.34	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.60	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.97	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.35	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	18.00	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.94	
20250107	01/07/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	23.09	
Check Number: 157780	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total:	91.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	44.95	
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	46.91	
Check Number: 157781	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total:	86.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	49.23	
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	37.63	
Check Number: 157782	Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total:	85.51

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>		
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	45.03		
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	40.48		
Check Number: 157783		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total:	84.07
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20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	42.41		
20250107	01/07/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	41.66		
Check Number: 157784		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250107	01/07/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	30.00		
Check Number: 157785		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISACARC3	VISA CARD SERVICES	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>		
20250107	01/07/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	35.00		
Check Number: 157786		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	119.90
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20250107	01/07/2025		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	119.90		
Check Number: 157787		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total:	211.32
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20250108	01/08/2025		Poverty Transport/Meals/Hotel ELA	01 1160 580 009 0 000	14.46		
20250108	01/08/2025		Poverty Transport/Meals/Hotel ELA	01 1160 580 009 0 000	39.35		
20250108	01/08/2025		Poverty Transport/Meals/Hotel ELA	01 1160 580 009 0 000	7.51		
20250108	01/08/2025		Education Quest HS	01 3402 611 001 0 000	150.00		
Check Number: 157788		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total:	96.67
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20250108	01/08/2025		Poverty Transport/Meals/Hotel HS	01 1160 580 001 0 000	19.72		
20250108	01/08/2025		Poverty Transport/Meals/Hotel HS	01 1160 580 001 0 000	13.97		
20250108	01/08/2025		Poverty Transport/Meals/Hotel HS	01 1160 580 001 0 000	27.00		
20250108	01/08/2025		Sixpence Supply	01 3541 610 009 0 000	35.98		
Check Number: 157789		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total:	591.66
<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>		
20250108	01/08/2025		Hyatt rooms	01 1101 330 001 0 000	591.66		
Check Number: 157790		Check Type: Automatic Payment	Check Date: 01/13/2025	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total:	399.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250108	01/08/2025		Technology Technical Services DW	01 2230 350 000 0 000	50.70		
20250108	01/08/2025		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	348.59		
Check Number: 57492		Check Type: Check	Check Date: 01/13/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	994.82

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>	
1DJG-TV3N-GRR9	01/07/2025	GF031027	stylus pens	01 3402 610 001 0 000	155.12	
1K4G-Q6WH-MJQ3	01/07/2025	GF031028	Productive Math Struggle	01 2213 330 006 0 000	839.70	
Check Number: 57493	Check Type: Check	Check Date: 01/13/2025	Vendor: APPLEINCCO	Apple, Inc. c/o Apple Financial Services	Check Total:	230,501.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43090	01/07/2025		apple equipment lease	02 2230 734 000 0 000	230,501.67	
Check Number: 57494	Check Type: Check	Check Date: 01/13/2025	Vendor: AROUNDTHEB	Around the Block Catering	Check Total:	1,280.25
<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>	
1465	01/07/2025		lunch	01 2310 610 000 0 000	1,280.25	
Check Number: 57495	Check Type: Check	Check Date: 01/13/2025	Vendor: BAUERBUI	Bauer Built	Check Total:	2,121.76
<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>	
850061249	01/07/2025	GF031034	Bus 22 tires	01 2710 430 000 0 000	2,121.76	
Check Number: 57496	Check Type: Check	Check Date: 01/13/2025	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,639.25
<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>	
20250107	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,639.25	
Check Number: 57497	Check Type: Check	Check Date: 01/13/2025	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	52.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
A136717	01/07/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.46	
A136989	01/07/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99	
A137126	01/07/2025	GF030759	Maintenance Supply Pershing	01 2620 610 005 0 000	13.99	
A137262	01/07/2025	GF030759	Maintenance Supply ELA	01 2620 610 009 0 000	2.79	
Check Number: 57498	Check Type: Check	Check Date: 01/13/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	4,798.95
<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>	
928314579	01/07/2025	GF031003	HS Volleyball Uniforms	02 1101 610 001 0 000	4,798.95	
Check Number: 57499	Check Type: Check	Check Date: 01/13/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	7,921.94
<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>	
20250108	01/08/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	7,921.94	
Check Number: 57500	Check Type: Check	Check Date: 01/13/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	27,094.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14437892	01/07/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	339.84	
14437892	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,627.38	
14442101	01/07/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	339.84	
14442101	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,885.86	
14443817	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,962.79	
14447398	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,663.25	
14450381	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,336.93	
14455661	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,170.98	

Checking Account: 1		1			
14459132	01/07/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	339.84
14459132	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	533.59
14464037	01/07/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	719.80
14464037	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,901.74
A14443942	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	455.90
A14452100	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
CM3742957	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(767.20)
P14456447	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	98.85
Check Number: 57501		Check Type: Check	Check Date: 01/13/2025	Vendor: CENTURYLI2	CenturyLink
					Check Total: 2,434.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250108	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	158.41
20250108	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	114.00
20250108	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	71.96
20250108	01/08/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	506.66
20250108	01/08/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	506.66
20250108	01/08/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	71.96
20250108	01/08/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	144.76
20250108	01/08/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	217.14
20250108	01/08/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	144.76
20250108	01/08/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	217.17
20250108	01/08/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	281.03
Check Number: 57502		Check Type: Check	Check Date: 01/13/2025	Vendor: CENTURYLI1	CenturyLink Communication
					Check Total: 98.47
<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>
716630510	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.22
716646105	01/08/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	90.25
Check Number: 57503		Check Type: Check	Check Date: 01/13/2025	Vendor: CHARTERCOM	Charter Communications
					Check Total: 377.75
<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>
176211401122124	01/08/2025		Technology Communications DW	01 2230 530 000 0 000	377.75
Check Number: 57504		Check Type: Check	Check Date: 01/13/2025	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>
8986985	01/07/2025		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55
8987030	01/07/2025		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70
8987031	01/07/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11
8987140	01/07/2025		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55
8987368	01/07/2025		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39
8987369	01/07/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81
Check Number: 57505		Check Type: Check	Check Date: 01/13/2025	Vendor: COLUMNSOFT	Column Software PBC
					Check Total: 8.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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16D361A7-0020	01/07/2025		BOE Advertising	01 2310 540 000 0 000	8.00
Check Number: 57506	Check Type: Check		Check Date: 01/13/2025 Vendor: CULLIGAN	CULLIGAN	Check Total: 952.90
<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>
20250108	01/08/2025		Guidance Supply HS	01 2120 610 001 0 000	38.62
20250108	01/08/2025		Office of Principal Supply HS	01 2410 610 001 0 000	43.20
20250108	01/08/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	122.96
20250108	01/08/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20
20250108	01/08/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.31
20250108	01/08/2025		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	270.45
20250108	01/08/2025		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	22.40
20250108	01/08/2025		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	218.66
20250108	01/08/2025		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00
20250108	01/08/2025		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10
Check Number: 57507	Check Type: Check		Check Date: 01/13/2025 Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 3,034.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250107	01/07/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	347.99
20250107	01/07/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20250107	01/07/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20250107	01/07/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75
Check Number: 57508	Check Type: Check		Check Date: 01/13/2025 Vendor: DAVISENERG	Davis Energy, Inc	Check Total: 24,011.30
<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>
1/1/25	01/07/2025	GF031033	fuel	01 2710 626 000 0 000	24,011.30
Check Number: 57509	Check Type: Check		Check Date: 01/13/2025 Vendor: DAWSONCEO	DAWSON COUNTY ELECTION OFFICE	Check Total: 927.76
<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>
20250107	01/07/2025		election	01 2310 810 000 0 000	927.76
Check Number: 57510	Check Type: Check		Check Date: 01/13/2025 Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total: 346.55
<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>
27463	01/07/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55
Check Number: 57511	Check Type: Check		Check Date: 01/13/2025 Vendor: ELECTRICFI	ELECTRICAL ENGINEERING &	Check Total: 5,217.59

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8637199-01	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	102.00
8713801-01	01/07/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	12.04
8717261-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	385.60
8717364-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	90.12
8727216-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	182.56
8727438-00	01/07/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	176.25
8728471-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	74.36
8728999-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	154.66
8729796-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	373.26
8732162-00	01/07/2025	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	31.95
8736859-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	220.75
8739004-00	01/07/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	56.23
8739984-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	8.08
8740330-00	01/07/2025	GF030757	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	108.58
8743560-00	01/07/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	15.53
8744452-00	01/07/2025	GF031030	lights for the HS band room	01 2620 435 001 0 000	3,206.58
8745468-00	01/07/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	19.04

Check Number: 57512 Check Type: Check Check Date: 01/13/2025 Vendor: ESU10 ESU 10 Check Total: 17,250.69

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,756.91
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,189.94
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	904.58
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	904.58
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	226.14
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	226.15
20250108	01/08/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20250108	01/08/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20250108	01/08/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	783.59
20250108	01/08/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,954.27
20250108	01/08/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,977.31
20250108	01/08/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,567.89
20250108	01/08/2025		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20250108	01/08/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	375.00
20250108	01/08/2025		Technology Communications DW	01 2230 530 000 0 000	0.00
20250108	01/08/2025		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20250108	01/08/2025		HAL Supply	01 3535 610 000 0 000	40.00

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Check Number: 57513	Check Type: Check	Check Date: 01/13/2025	Vendor: FRONTLINE	Frontline Technologies	Check Total:	3,903.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INVUS215969	01/08/2025		applicant tracking	01 2570 610 000 0 000	3,903.86	
Check Number: 57514	Check Type: Check	Check Date: 01/13/2025	Vendor: FUSIONBOIL	Fusion Boiler Works	Check Total:	50,637.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3492	01/07/2025		Armory Boiler repair	01 2620 437 001 0 000	50,637.00	
Check Number: 57515	Check Type: Check	Check Date: 01/13/2025	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	204.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250108	01/08/2025		Technology Communications DW	01 2230 530 000 0 000	204.06	
Check Number: 57516	Check Type: Check	Check Date: 01/13/2025	Vendor: HANSEN1	Anthony Hansen	Check Total:	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/30/24	01/07/2025		backflow testing	01 2620 490 000 0 000	2,000.00	
Check Number: 57517	Check Type: Check	Check Date: 01/13/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	607.19
<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>	
842890642	01/07/2025	GF030943	supplies	01 2620 610 000 0 000	44.70	
842890659	01/07/2025	GF030966	supplies	01 2620 610 000 0 000	562.49	
Check Number: 57518	Check Type: Check	Check Date: 01/13/2025	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	98.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6036046/1	01/07/2025	GF031036	CO Van H oil change	01 2650 626 000 0 000	98.67	
Check Number: 57519	Check Type: Check	Check Date: 01/13/2025	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	19,381.50
<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>	
20250107	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	19,381.50	
Check Number: 57520	Check Type: Check	Check Date: 01/13/2025	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,073.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250107	01/07/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28	
20250107	01/07/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	112.37	
20250107	01/07/2025		Reg. Ed. Printing & Binding HS	01 1100 550 001 0 000	232.56	
Check Number: 57521	Check Type: Check	Check Date: 01/13/2025	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total:	1,100.00
<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>	
20244299	01/08/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	600.00	
20244300	01/08/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	500.00	
Check Number: 57522	Check Type: Check	Check Date: 01/13/2025	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>	
333719	01/07/2025	GF030748	classroom supplies	01 1100 613 001 0 000	17.50	
Check Number: 57523	Check Type: Check	Check Date: 01/13/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	419.88
<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>	

Checking Account: 1		1				
6236354	01/07/2025	GF031025	Morton kitchen RTU	01 2620 437 004 0 000	154.99	
6237174	01/08/2025	GF031031	control board	01 2620 437 004 0 000	264.89	
Check Number: 57524		Check Type: Check	Check Date: 01/13/2025	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 31.90
<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>	
78249	01/08/2025	GF030760	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	8.00	
78350	01/08/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	10.40	
78353	01/08/2025	GF030760	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	13.50	
Check Number: 57525		Check Type: Check	Check Date: 01/13/2025	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 2,215.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
474324 02	01/08/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	115.00	
475545 01	01/08/2025	GF031016	replacement water fountain for burnt up	01 2620 436 001 0 000	2,100.00	
Check Number: 57526		Check Type: Check	Check Date: 01/13/2025	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total: 641.50
<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>	
17940	01/07/2025		District Legal Services	01 2330 317 000 0 000	641.50	
Check Number: 57527		Check Type: Check	Check Date: 01/13/2025	Vendor: LANGUAGE LI	Language Link	Check Total: 16.90
<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>	
290058	01/07/2025		Exec. Admin. Supply	01 2320 610 000 0 000	16.90	
Check Number: 57528		Check Type: Check	Check Date: 01/13/2025	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total: 81.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250108	01/08/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	81.03	
Check Number: 57529		Check Type: Check	Check Date: 01/13/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 464.64
<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>	
12/18/24	01/07/2025	GF031012	staff breakfast	01 1100 610 001 0 000	464.64	
Check Number: 57530		Check Type: Check	Check Date: 01/13/2025	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 10,356.66
<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>	
20250107	01/07/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,569.67	
20250107	01/07/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	538.65	
20250107	01/07/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	755.73	
20250107-0001	01/07/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,582.17	
20250107-0001	01/07/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	762.21	
20250107-0001	01/07/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	148.23	
Check Number: 57531		Check Type: Check	Check Date: 01/13/2025	Vendor: LIENINC	LIEN, INC	Check Total: 4,659.32
<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>	
11081	01/07/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	480.16	
11082	01/07/2025		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	285.00	
11083	01/07/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	565.00	

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11084	01/07/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	620.00	
11085	01/07/2025		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	285.00	
11086	01/07/2025		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	1,664.16	
11087	01/07/2025		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	285.00	
11088	01/07/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	190.00	
11089	01/07/2025		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	285.00	
Check Number: 57532		Check Type: Check	Check Date: 01/13/2025	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 2,415.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
412299	01/07/2025		BOE Advertising	01 2310 540 000 0 000	2,415.26	
Check Number: 57533		Check Type: Check	Check Date: 01/13/2025	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total: 296.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
December 2024	01/07/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	296.14	
Check Number: 57534		Check Type: Check	Check Date: 01/13/2025	Vendor: MACKINEDUC	Mackin Educational Resources	Check Total: 234.80
<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>	
906001	01/08/2025	GF030977	books	01 2220 640 002 0 000	234.80	
Check Number: 57535		Check Type: Check	Check Date: 01/13/2025	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total: 36.10
<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>	
6642	01/07/2025		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	36.10	
Check Number: 57536		Check Type: Check	Check Date: 01/13/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 726.44
<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>	
11493923	01/07/2025	GF030758	Maintenance Supply ELA	01 2620 610 009 0 000	19.98	
11494237	01/07/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.98	
11495690	01/07/2025	GF030996	SHOP VAC	01 2620 610 000 0 000	124.99	
11496047	01/07/2025	GF030746	classroom supplies	01 1100 612 001 0 000	59.99	
11496715	01/07/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.39	
11513928	01/07/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	59.00	
11513945	01/07/2025	GF030746	classroom supplies	01 1100 612 001 0 000	117.76	
11518271	01/07/2025	GF030746	classroom supplies	01 1100 612 001 0 000	109.82	
11520459	01/07/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.94	
11520492	01/07/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	17.13	
11538768	01/07/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	11.49	
11541279	01/07/2025	GF030758	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	43.98	
11548724	01/07/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	40.09	
11552044	01/07/2025	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	6.99	
11552089	01/07/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.43	
11560646	01/07/2025	GF030758	Maintenance Supply ELA	01 2620 610 009 0 000	21.10	
11579321	01/07/2025	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	14.38	
Check Number: 57537		Check Type: Check	Check Date: 01/13/2025	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL,	Check Total: 11,667.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2215	01/08/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	11,667.00	
Check Number: 57538	Check Type: Check	Check Date: 01/13/2025	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	232.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
109677	01/08/2025	GF031029	door locks	01 2620 610 002 0 000	232.00	
Check Number: 57539	Check Type: Check	Check Date: 01/13/2025	Vendor: MIDWESTFL2	MIDWEST FLOOR SPECIALISTS	Check Total:	7,200.00
<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>	
371	01/08/2025		Maintenance Supply HS	01 2620 610 001 0 000	4,140.00	
371	01/08/2025		Maintenance Supply MS	01 2620 610 002 0 000	3,060.00	
Check Number: 57540	Check Type: Check	Check Date: 01/13/2025	Vendor: MTSSEATING	MTS Seating	Check Total:	5,769.35
<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>	
586161-00	01/07/2025	GF030619	chairs	01 2620 733 000 0 000	5,769.35	
Check Number: 57541	Check Type: Check	Check Date: 01/13/2025	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	99.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20931	01/07/2025	GF030973	bus 11 tire repair	01 2710 430 000 0 000	20.00	
20947	01/07/2025	GF031035	Maint. Pickup MJ oil change	01 2650 626 000 0 000	79.81	
Check Number: 57542	Check Type: Check	Check Date: 01/13/2025	Vendor: NORTECH	Nor-Tech	Check Total:	2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
321860	01/08/2025	GF031019	wired keyboards	01 2230 650 002 0 000	2,500.00	
Check Number: 57543	Check Type: Check	Check Date: 01/13/2025	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	365.80
<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>	
2022170052	01/07/2025		Personnel Services Technical Services	01 2570 350 000 0 000	365.80	
Check Number: 57544	Check Type: Check	Check Date: 01/13/2025	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	164.36
<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>	
4799-143384	01/07/2025	GF030761	Maintenance Supply District-Wide	01 2620 610 000 0 000	29.99	
4799-143385	01/07/2025	GF030761	Maintenance Supply District-Wide	01 2620 610 000 0 000	47.31	
4799-143396	01/07/2025	GF030761	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.18	
4799-144097	01/07/2025	GF031037	Activity van oil	01 2710 626 000 0 000	77.88	
Check Number: 57545	Check Type: Check	Check Date: 01/13/2025	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
211152	01/07/2025		Fiscal Services Professional Services	01 2510 340 000 0 000	90.00	
Check Number: 57546	Check Type: Check	Check Date: 01/13/2025	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	80.50
<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>	
1544622	01/07/2025		Vehicle Repair and Maintenance	01 2650 430 000 0 000	80.50	
Check Number: 57547	Check Type: Check	Check Date: 01/13/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	2,185.94

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00106739113600001	01/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	35.19	
00200839114001242	01/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	40.21	
00201369113801255	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	15.79	
00201993121401255	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	147.31	
00202693113601242	01/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	62.41	
00202834120301255	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	75.95	
00306553110300755	01/07/2025	GF030741	yearly supplies	06 3100 630 000 0 000	23.18	
00307379113200755	01/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	24.93	
00402097073601039	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	172.85	
00402143122301039	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	74.50	
00403488075801039	01/07/2025	GF031024	supplies	01 2320 610 000 0 000	60.31	
20250107	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	222.81	
20250107-0001	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	74.22	
20250107-0002	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	74.74	
20250107-0003	01/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	55.90	
20250107-0004	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	147.33	
20250107-0005	01/07/2025	GF030931	supplies	01 3541 610 009 0 000	385.54	
20250107-0006	01/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	88.22	
20250107-0007	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	174.72	
20250107-0008	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	120.92	
20250107-0009	01/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	10.98	
20250107-0010	01/07/2025	GF030974	pies	01 1100 610 001 0 000	97.93	
Check Number: 57548	Check Type: Check	Check Date: 01/13/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,484.92
<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>	
December 2024	01/07/2025	GF029793	grocery vouchers	01 6991 610 000 0 000	1,028.83	
November 2024	01/07/2025	GF029793	grocery vouchers	01 6991 610 000 0 000	456.09	
Check Number: 57549	Check Type: Check	Check Date: 01/13/2025	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total:	1,054.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV432287	01/07/2025		SchoolSpring Job Board	01 2570 610 000 0 000	1,054.00	
Check Number: 57550	Check Type: Check	Check Date: 01/13/2025	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	2,124.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250108	01/08/2025		Fiscal Services Postage	01 2510 531 000 0 000	2,124.00	
Check Number: 57551	Check Type: Check	Check Date: 01/13/2025	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	97.05
<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>	
187851	01/07/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 626 000 0 000	8.88	
188172	01/07/2025	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.49	
188197	01/07/2025	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.86	
188382	01/07/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	9.49	

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188936	01/07/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	21.84
189005	01/07/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	17.49
Check Number: 57552		Check Type: Check	Check Date: 01/13/2025	Vendor: SERVICEMAS	SERVICEMASTER
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20250108	01/08/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	91,968.55
20250108	01/08/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	85,673.00
20250108	01/08/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	126.78
20250108	01/08/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	355.77
					5,813.00
Check Number: 57553		Check Type: Check	Check Date: 01/13/2025	Vendor: SHIFFLEREQ	SHIFFLER EQUIPMENT SALES, INC
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
10017574-00	01/07/2025	GF030992	Master locks	01 1100 610 002 0 000	136.39
					136.39
Check Number: 57554		Check Type: Check	Check Date: 01/13/2025	Vendor: SPARQDATAS	Sparq Data Solutions, Inc
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
S-3743	01/07/2025		meeting subscription	01 2310 810 000 0 000	2,600.00
					2,600.00
Check Number: 57555		Check Type: Check	Check Date: 01/13/2025	Vendor: SYSCOLINCO	Sysco Lincoln
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
661025729	01/08/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	22,787.25
661025729	01/08/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	90.08
661029040	01/08/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	3,392.72
661029040	01/08/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	579.34
661037757	01/08/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,156.53
661037757	01/08/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	218.15
661041030	01/08/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	4,038.84
661041030	01/08/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	214.84
661049517	01/08/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,746.63
661049517	01/08/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	118.96
661069626	01/08/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	3,940.55
661069626	01/08/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,338.49
					4,952.12
Check Number: 57556		Check Type: Check	Check Date: 01/13/2025	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
18332736	01/07/2025	GF031032	motor for classroom 106 at Sandoz	01 2620 437 006 0 000	395.75
					395.75
Check Number: 57557		Check Type: Check	Check Date: 01/13/2025	Vendor: USFOODS	US Foods - Grand Island
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
4307174	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	49,705.89
4336080	01/07/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	7,100.86
4336080	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	304.20
4447280	01/07/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	10,874.97
4447280	01/07/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	60.66
					9,023.89

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4528390	01/07/2025	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	673.80	
4528390	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	5,875.68	
4636485	01/07/2025	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	260.52	
4636485	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	4,953.32	
4693079	01/07/2025	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	354.10	
4693079	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	4,070.20	
4717830	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	1,234.93	
4959018	01/07/2025	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	589.10	
4959018	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	4,464.02	
5925470	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	(47.90)	
5971834	01/07/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	(86.46)	
Check Number: 57558		Check Type: Check	Check Date: 01/13/2025 Vendor: VESTIS	Vestis	Check Total: 1,557.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280447992	01/07/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280447993	01/07/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280447994	01/07/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280447995	01/07/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280448003	01/07/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
6280451006	01/07/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12
6280451007	01/07/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280451008	01/07/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280451009	01/07/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12
6280453810	01/08/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280453811	01/08/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280453812	01/08/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280453813	01/08/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280453821	01/08/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
Check Number: 57559		Check Type: Check	Check Date: 01/13/2025 Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total: 504.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8460799	01/08/2025	GF031026	Language! 4E Student workbooks	01 1150 610 002 0 000	504.00
Check Number: 57560		Check Type: Check	Check Date: 01/13/2025 Vendor: VVSINC	VVS, Inc	Check Total: 66.32
<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>
114921	01/07/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	66.32
Check Number: 57561		Check Type: Check	Check Date: 01/13/2025 Vendor: YANDASMUSI	Yanda's Music	Check Total: 2,457.74
<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>
20250108	01/08/2025	GF030742	classroom supplies	01 1100 608 001 0 000	2,457.74

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 693,646.22

Detail Check Register

Posted; Batch Description GF Checks 1/13/25 KJF

Checking Account: 1

1

Check Number: 157766

Check Type: Automatic Payment Check Date: 12/20/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

37,906.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241217	12/17/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	51.80
20241217	12/17/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	21.75
20241217	12/17/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	546.87
20241217	12/17/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	70.85
20241217	12/17/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	405.26
20241217	12/17/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20241217	12/17/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	56.45
20241217	12/17/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20241217	12/17/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	253.41
20241217	12/17/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.75
20241217	12/17/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	364.05
20241217	12/17/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	209.58
20241217	12/17/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20241217	12/17/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	208.42
20241217	12/17/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	276.90
20241217	12/17/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20241217	12/17/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20241217	12/17/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,758.03
20241217	12/17/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	36.13
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	155.23
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	219.92
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	8,991.08
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	541.58
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	427.79
20241217	12/17/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	988.75
20241217	12/17/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	10,591.56
20241217	12/17/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	19.46
20241217	12/17/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	272.71
20241217	12/17/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	2,902.28
20241217	12/17/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	79.15
20241217	12/17/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20241217	12/17/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00

Checking Account: 1		1						
20241217	12/17/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		2,398.75		
20241217	12/17/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		2,764.31		
20241217	12/17/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		142.13		
20241217	12/17/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		2,672.84		
Check Number: 157767		Check Type: Automatic Payment		Check Date: 12/20/2024	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	4,032.92
<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>	
9979608059	12/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000			2,715.75	
9979608060	12/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000			1,317.17	
Check Number: 157768		Check Type: Automatic Payment		Check Date: 12/20/2024	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	86.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			48.66	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			37.38	
Check Number: 157769		Check Type: Automatic Payment		Check Date: 12/20/2024	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	62.97
<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>	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			24.12	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			38.85	
Check Number: 157770		Check Type: Automatic Payment		Check Date: 12/20/2024	Vendor: VISACARC3	VISA CARD SERVICES	Check Total:	122.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>			<u>Detail Amount</u>	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			45.82	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			38.32	
20241218	12/18/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000			38.00	
Check Number: 157771		Check Type: Automatic Payment		Check Date: 12/20/2024	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	1,160.64
<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>	
20241213	12/13/2024		Professional Development DW	01 2213 330 000 0 000			105.00	
20241213	12/13/2024		Professional Development DW	01 2213 330 000 0 000			105.00	
20241213	12/13/2024		Professional Development DW	01 2213 330 000 0 000			105.00	
20241213	12/13/2024		Professional Development DW	01 2213 330 000 0 000			105.00	
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000			19.35	
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000			101.92	
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000			23.62	
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000			22.77	
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000			29.04	
20241213	12/13/2024		Mail Merge subscription	01 2230 735 001 0 000			53.45	
20241213	12/13/2024		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000			53.00	
20241213	12/13/2024		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000			398.67	
20241213	12/13/2024		Sixpence Supply	01 3541 610 009 0 000			38.82	
Check Number: 157772		Check Type: Automatic Payment		Check Date: 12/20/2024	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total:	1,042.48
<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>	

Detail Check Register

Posted; Batch Description GF Checks 1/13/25 KJF

Checking Account: 1

1

20241213	12/13/2024	Guidance Transport/Meal/Hotel MS	01 2120 580 002 0 000	24.94
20241213	12/13/2024	Guidance Transport/Meal/Hotel MS	01 2120 580 002 0 000	25.00
20241213	12/13/2024	Exec. Admin. Supply	01 2320 610 000 0 000	0.52
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	53.42
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	27.02
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	15.65
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	14.64
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	4.26
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	53.97
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	33.41
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	30.00
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	10.85
20241213	12/13/2024	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	748.80

Check Number: 157773 Check Type: Automatic Payment Check Date: 12/20/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,275.64

<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>
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	45.06
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	32.08
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	17.01
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	24.54
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	9.19
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	20.39
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	10.82
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	436.00
20241213	12/13/2024		Education Quest HS	01 3402 611 001 0 000	199.00
20241213	12/13/2024		Education Quest HS	01 3402 611 001 0 000	5.87
20241213	12/13/2024		Education Quest HS	01 3402 611 001 0 000	5.87
20241213	12/13/2024		Education Quest HS	01 3402 611 001 0 000	199.00
20241213	12/13/2024		Education Quest HS	01 3402 611 001 0 000	5.87
20241213	12/13/2024		Education Quest HS	01 3402 611 001 0 000	199.00
20241213	12/13/2024		Sixpence Supply	01 3541 610 009 0 000	65.94

Check Number: 157774 Check Type: Automatic Payment Check Date: 12/20/2024 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 1,495.62

<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>
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	59.92
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	10.00
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	47.42
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	64.40
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	388.00
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	330.00
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	526.00
20241213	12/13/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	10.00

Checking Account: 1		1				
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Bryan	01 2213 580 003 0 000	36.62	
20241213	12/13/2024		Prof. Dev. Travel, Meal, Hotel Bryan	01 2213 580 003 0 000	23.26	
Check Number: 157775		Check Type: Automatic Payment	Check Date: 12/20/2024	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 5,128.18
<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>	
20241213	12/13/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	517.08	
20241213	12/13/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	150.94	
20241213	12/13/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	84.68	
20241213	12/13/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	420.00	
20241213	12/13/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	340.00	
20241213	12/13/2024		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	340.00	
20241213	12/13/2024		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	517.08	
20241213	12/13/2024		Technology Technical Services DW	01 2230 350 000 0 000	49.43	
20241213	12/13/2024		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	1,201.24	
20241213	12/13/2024		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	342.00	
20241213	12/13/2024		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	517.08	
20241213	12/13/2024		Fiscal Services Travel	01 2510 580 000 0 000	517.08	
20241213	12/13/2024		Fiscal Services Travel	01 2510 580 000 0 000	(14.48)	
20241213	12/13/2024		Fiscal Services Travel	01 2510 580 000 0 000	136.05	
20241213	12/13/2024		Fiscal Services Travel	01 2510 580 000 0 000	10.00	
Check Number: 57432		Check Type: Check	Check Date: 12/20/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 1,274.60
<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>	
116L-RYM3-J9VN	12/12/2024	GF030985	posters	01 1100 606 004 0 000	77.97	
139V-1WF9-4Y1V	12/17/2024	GF031009	HS shelves	01 2620 610 001 0 000	165.60	
1613-TG6T-PJG9	12/17/2024	GF030997	tape dispenser	01 2510 610 000 0 000	0.00	
1613-TG6T-PJG9	12/17/2024	GF030997	seat belt stickers	01 2710 610 000 0 000	8.99	
1DRK-C31Q-CJXM	12/17/2024	GF031001	sawstop	01 1100 612 001 0 000	118.38	
1FRM-RX6W-RYP4	12/12/2024	GF030975	supplies	01 1100 610 004 0 000	414.60	
1GHL-F6NY-197P	12/17/2024	GF030994	Happy Packs	01 1190 610 009 0 000	264.48	
1KPC-F34Q-1GX3	12/17/2024	GF031008	headphones	01 1200 610 003 0 000	35.49	
1QDC-WNQD-MM1K	12/12/2024	GF030991	supplies	01 1100 615 001 0 000	53.16	
1RPY-TM7D-4FGV	12/17/2024	GF031002	supplies	01 1100 610 003 0 000	126.94	
1VWT-QD7Y-HM9Q	12/12/2024	GF030997	tape dispenser	01 2510 610 000 0 000	8.99	
1VWT-QD7Y-HM9Q	12/12/2024	GF030997	seat belt stickers	01 2710 610 000 0 000	0.00	
Check Number: 57433		Check Type: Check	Check Date: 12/20/2024	Vendor: AMBIENCECO	Ambience Counseling Center, LLC	Check Total: 7,240.00
<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>	
27806	12/17/2024		Psych. Svcs. K-12 Profess. Services HS	01 2141 340 001 0 000	7,240.00	
Check Number: 57434		Check Type: Check	Check Date: 12/20/2024	Vendor: BAUERBUI	Bauer Built	Check Total: 2,270.44
<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>	
850060980	12/12/2024	GF031004	bus 28 tires	01 2710 430 000 0 000	2,270.44	

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Check Number: 57435	Check Type: Check	Check Date: 12/20/2024	Vendor: BUREAUOFED	Bureau of Education & Research	Check Total:	295.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5192654	12/17/2024	GF031005	Kris Johnson registration	01 2213 330 003 0 000	295.00	

Check Number: 57436	Check Type: Check	Check Date: 12/20/2024	Vendor: WALMARTCOM	Capital One	Check Total:	2,953.46
<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>	
20241218	12/18/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	393.42	
20241218	12/18/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	87.30	
20241218	12/18/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	110.40	
20241218	12/18/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	209.13	
20241218	12/18/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	176.41	
20241218	12/18/2024		BOE Supply	01 2310 610 000 0 000	360.01	
20241218	12/18/2024		BOE Supply	01 2310 610 000 0 000	487.04	
20241218	12/18/2024		BOE Supply	01 2310 610 000 0 000	90.98	
20241218	12/18/2024		BOE Supply	01 2310 610 000 0 000	119.89	
20241218	12/18/2024		Fiscal Services Supply	01 2510 610 000 0 000	20.52	
20241218	12/18/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	37.42	
20241218	12/18/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	57.08	
20241218	12/18/2024		Education Quest HS	01 3402 611 001 0 000	24.32	
20241218	12/18/2024		Sixpence Supply	01 3541 610 009 0 000	259.04	
20241218	12/18/2024		Sixpence Supply	01 3541 610 009 0 000	69.52	
20241218	12/18/2024		IDEA Preschool Supply ELA	01 6406 610 009 0 000	66.34	
20241218	12/18/2024		Homeless Supply DW	01 6991 610 000 0 000	359.64	
20241218	12/18/2024		Homeless Supply DW	01 6991 610 000 0 000	25.00	

Check Number: 57437	Check Type: Check	Check Date: 12/20/2024	Vendor: CENTURYLI2	CenturyLink	Check Total:	1,100.00
<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>	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,100.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20241212	12/12/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00	

Check Number: 57438	Check Type: Check	Check Date: 12/20/2024	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>	
8951913	12/12/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11	

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8951983	12/12/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55	
8952060	12/12/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70	
8952404	12/12/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39	
8952466	12/12/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55	
8952837	12/12/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81	
Check Number: 57439	Check Type: Check	Check Date: 12/20/2024	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	20.40
<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>	
16D361A7-0017	12/17/2024		BOE Advertising	01 2310 540 000 0 000	20.40	
Check Number: 57440	Check Type: Check	Check Date: 12/20/2024	Vendor: COPYCAT	COPYCAT	Check Total:	36.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
215754	12/12/2024	GF030929	Claim Forms	01 2510 610 000 0 000	36.86	
Check Number: 57441	Check Type: Check	Check Date: 12/20/2024	Vendor: COZADCOMMU	Cozad Community Hospital	Check Total:	160.78
<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>	
20241212	12/12/2024		Patrick Worthman bus driver physical	01 2710 340 000 0 000	160.78	
Check Number: 57442	Check Type: Check	Check Date: 12/20/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	687.90
<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>	
1458449	12/12/2024		Technology Communications DW	01 2230 530 000 0 000	687.90	
Check Number: 57443	Check Type: Check	Check Date: 12/20/2024	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>	
27406	12/12/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57	
Check Number: 57444	Check Type: Check	Check Date: 12/20/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	127.60
<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>	
12/17/24	12/17/2024	GF031020	donuts	01 3402 610 001 0 000	127.60	
Check Number: 57445	Check Type: Check	Check Date: 12/20/2024	Vendor: DISPLAYABI	The Displayability Companies	Check Total:	151.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
105977	12/20/2024	GF031023	PBIS posters	01 1100 610 002 0 000	151.00	
Check Number: 57446	Check Type: Check	Check Date: 12/20/2024	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>	
INV608990	12/17/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 57447	Check Type: Check	Check Date: 12/20/2024	Vendor: FIVESTARFL	FIVE STAR FLOORING	Check Total:	189.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GP5665	12/18/2024	GF031017	HS concession stand floor glue	01 2620 610 001 0 000	189.38	
Check Number: 57448	Check Type: Check	Check Date: 12/20/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	511.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
459047f	12/12/2024	GF030882	books	01 2220 640 002 0 000	325.89	
461020F	12/17/2024	GF030892	books	01 2220 640 002 0 000	185.19	

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Check Number: 57449	Check Type: Check	Check Date: 12/20/2024	Vendor: GNIRKLAWNC	GNIRK LAWN CARE Inc.	Check Total:	4,440.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
80293	12/17/2024	Grounds Contracted Lawn Care Svcs.		01 2630 422 000 0 000	4,440.00	
Check Number: 57450	Check Type: Check	Check Date: 12/20/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	176.06
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241212	12/12/2024	Technology Communications DW		01 2230 530 000 0 000	176.06	
Check Number: 57451	Check Type: Check	Check Date: 12/20/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	517.61
<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>	
839818127	12/12/2024	supplies		01 2620 610 000 0 000	128.45	
840571228	12/17/2024	supplies		01 2620 610 000 0 000	18.75	
841261290	12/18/2024	supplies		01 2620 610 000 0 000	370.41	
Check Number: 57452	Check Type: Check	Check Date: 12/20/2024	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	754.81
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6035846/1	12/17/2024	car Q oil leak repair		01 2650 430 000 0 000	754.81	
Check Number: 57453	Check Type: Check	Check Date: 12/20/2024	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241212	12/12/2024	meeting rooms		01 2320 610 000 0 000	750.00	
Check Number: 57454	Check Type: Check	Check Date: 12/20/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	684.04
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
332404	12/12/2024	classroom supplies		01 1100 613 001 0 000	80.94	
332777	12/17/2024	classroom supplies		01 1100 613 001 0 000	77.00	
332781	12/17/2024	classroom supplies		01 1100 613 001 0 000	526.10	
Check Number: 57455	Check Type: Check	Check Date: 12/20/2024	Vendor: JAYMAR	Jaymar	Check Total:	358.90
<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>	
064472	12/20/2024	forms and envelopes		01 2510 610 000 0 000	358.90	
Check Number: 57456	Check Type: Check	Check Date: 12/20/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	253.49
<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>	
0195942	12/17/2024	Maintenance Supply District-Wide		01 2620 610 000 0 000	89.99	
0196759	12/17/2024	Maintenance Supply District-Wide		01 2620 610 000 0 000	3.99	
0196767	12/17/2024	Maintenance Supply District-Wide		01 2620 610 000 0 000	2.16	
0196772	12/17/2024	Op. of Bldg. Cont. Heating & Air Svcs.		01 2620 437 000 0 000	24.99	
0197146	12/17/2024	Reg. Pupil Transport. Supply		01 2710 610 000 0 000	18.98	
0198310	12/17/2024	Maintenance Supply HS		01 2620 610 001 0 000	11.96	
0200148	12/17/2024	Reg. Pupil Transport. Supply		01 2710 610 000 0 000	15.96	
0200437	12/17/2024	classroom supplies		01 1100 613 001 0 000	15.98	
0200752	12/17/2024	yearly supplies		01 2620 610 000 0 000	3.68	
0200783	12/17/2024	yearly supplies		01 2620 610 000 0 000	4.58	

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0200893	12/17/2024	GF030755	Maintenance Supply MS	01 2620 610 002 0 000	34.99	
0202659	12/17/2024	GF030755	yearly supplies	01 2620 610 000 0 000	5.16	
0202740	12/17/2024	GF030755	Maintenance Supply Bryan	01 2620 610 003 0 000	20.58	
0202787	12/17/2024	GF030755	yearly supplies	01 2620 610 000 0 000	7.47	
202787	12/17/2024	GF030755	yearly supplies	01 2620 610 000 0 000	(6.98)	
Check Number: 57457	Check Type: Check		Check Date: 12/20/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 547.72
<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>	
6234469	12/12/2024		Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	304.20	
6234894	12/12/2024	GF030984	Pershing flammable vapor sensor	01 2620 436 005 0 000	88.25	
6235275	12/17/2024	GF031000	Morton R24 HVAC	01 2620 437 004 0 000	155.27	
Check Number: 57458	Check Type: Check		Check Date: 12/20/2024	Vendor: JUNIORLIBR	JUNIOR LIBRARY GUILD	Check Total: 259.20
<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>	
703299	12/12/2024	GF030990	nonfiction middle grades	01 2220 640 002 0 000	259.20	
Check Number: 57459	Check Type: Check		Check Date: 12/20/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
474324 01	12/17/2024	GF030988	MS URINALS	01 2620 436 002 0 000	115.00	
Check Number: 57460	Check Type: Check		Check Date: 12/20/2024	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total: 24.79
<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>	
20241212	12/12/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	24.79	
Check Number: 57461	Check Type: Check		Check Date: 12/20/2024	Vendor: LEXFAMEYE	Lexington Family Eyecare	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
201231	12/12/2024	GF030971	Juan Garcia-Lopez eye appt.	01 3401 610 000 0 000	105.00	
Check Number: 57462	Check Type: Check		Check Date: 12/20/2024	Vendor: LUPEKARI	Karina Lupercio	Check Total: 2,240.00
<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>	
20241212	12/12/2024		Mental Health Therapy	01 6990 320 000 0 000	2,240.00	
Check Number: 57463	Check Type: Check		Check Date: 12/20/2024	Vendor: MCSTORAGE	Morris McConnell	Check Total: 555.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
156.057	12/12/2024		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	555.00	
Check Number: 57464	Check Type: Check		Check Date: 12/20/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 774.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2204	12/12/2024		Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	774.00	
Check Number: 57465	Check Type: Check		Check Date: 12/20/2024	Vendor: NATIONALBU	National Business Furniture	Check Total: 9,691.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ZK254425-TDQ	12/12/2024	GF030955	Partitions for the welcome center	01 2620 733 000 0 000	9,691.01	
Check Number: 57466	Check Type: Check		Check Date: 12/20/2024	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total: 657.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27124448	12/18/2024	GF030932	WNV Record Form	01 1200 610 000 0 000	223.80	
27124448	12/18/2024	GF030932	WNV Response Boklets	01 1200 610 000 0 000	152.40	
27124448	12/18/2024	GF030932	shipping	01 1200 610 000 0 000	50.51	
27242488	12/18/2024	GF031013	CELFF-4 Spanish Manual del Examinador/Exa	01 2151 330 000 0 000	230.29	
Check Number: 57467	Check Type: Check	Check Date: 12/20/2024	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	277.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52018	12/12/2024		Sandra Reyes registration	01 2310 330 000 0 000	277.00	
Check Number: 57468	Check Type: Check	Check Date: 12/20/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	590.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
84801	12/12/2024	GF030924	Luis Nieto registration	01 1160 330 001 0 000	0.00	
84801	12/12/2024	GF030924	Tracy Naylor registration	01 1160 330 009 0 000	200.00	
84839	12/12/2024	GF030924	Luis Nieto registration	01 1160 330 001 0 000	200.00	
84839	12/12/2024	GF030924	Tracy Naylor registration	01 1160 330 009 0 000	0.00	
84864	12/12/2024	GF030896	Barry McFarland registration	01 2410 330 006 0 000	190.00	
Check Number: 57469	Check Type: Check	Check Date: 12/20/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	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>	
20241212	12/12/2024		Darcy Benjamin training	01 2710 330 000 0 000	50.00	
Check Number: 57470	Check Type: Check	Check Date: 12/20/2024	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	169.80
<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>	
9876536	12/12/2024	GF030998	Van U windshield repair	01 2650 430 000 0 000	79.90	
9876536	12/12/2024	GF030998	3 bus windshield repair	01 2710 430 000 0 000	89.90	
Check Number: 57471	Check Type: Check	Check Date: 12/20/2024	Vendor: NMCEXCHANG	NMC Exchange LLC	Check Total:	2,733.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CUI1428379	12/17/2024		skid steer rental	01 2630 423 000 0 000	2,733.00	
Check Number: 57472	Check Type: Check	Check Date: 12/20/2024	Vendor: OFFICEDEPO	Office Depot	Check Total:	121.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
396038526001	12/12/2024	GF030960	receipt books	01 2710 610 000 0 000	12.90	
396038526001	12/12/2024	GF030960	receipt books	06 3100 610 000 0 000	108.16	
Check Number: 57473	Check Type: Check	Check Date: 12/20/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	154.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-140509	12/12/2024	GF031010	maint van starter	01 2650 430 000 0 000	115.40	
4799-140562	12/12/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	33.47	
4799-140563	12/12/2024	GF031010	maint van starter	01 2650 430 000 0 000	(40.00)	
4799-140824	12/17/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	25.98	
4799-141366	12/18/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	13.99	
4799-141605	12/18/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	5.98	

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Check Number: 57474	Check Type: Check	Check Date: 12/20/2024	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total: 690.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
209656	12/12/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	690.00
Check Number: 57475	Check Type: Check	Check Date: 12/20/2024	Vendor: PRAIRIAMEA	Prairie Meadows Dental PC	Check Total: 237.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241212	12/12/2024		Geysler Perez-Amador dental appt	01 3401 610 000 0 000	237.00
Check Number: 57476	Check Type: Check	Check Date: 12/20/2024	Vendor: PRIMECOMMU	Prime Secured, Inc	Check Total: 2,377.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94233	12/12/2024	GF030958	HPE 6100	01 2230 650 000 0 000	2,377.58
Check Number: 57477	Check Type: Check	Check Date: 12/20/2024	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total: 1,058.94
<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>
20241217	12/17/2024		Fiscal Services Postage	01 2510 531 000 0 000	1,058.94
Check Number: 57478	Check Type: Check	Check Date: 12/20/2024	Vendor: QUILL	QUILL	Check Total: 251.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41950784	12/20/2024	GF031014	supplies	01 1100 610 004 0 000	60.34
41959945	12/20/2024	GF031014	supplies	01 1100 610 004 0 000	128.65
41959945	12/20/2024	GF031014	supplies	01 2510 610 000 0 000	18.60
42069834	12/20/2024	GF031014	supplies	01 1100 610 004 0 000	43.50
Check Number: 57479	Check Type: Check	Check Date: 12/20/2024	Vendor: REALLYYGREA	Really Great Reading Company	Check Total: 799.68
<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>
51703	12/17/2024	GF031006	Letter tile boxes	01 6200 610 000 0 000	799.68
Check Number: 57480	Check Type: Check	Check Date: 12/20/2024	Vendor: SSSTRIPIN	S&S Striping Co	Check Total: 7,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241212	12/12/2024		HS asphalt patching	01 2620 490 001 0 000	7,000.00
Check Number: 57481	Check Type: Check	Check Date: 12/20/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 91,626.12
<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>
20241212	12/12/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	85,673.00
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	140.12
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20241212	12/12/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20241212	12/12/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,813.00
Check Number: 57482	Check Type: Check	Check Date: 12/20/2024	Vendor: SIGNPRO	SIGN PRO	Check Total: 893.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		1				
lexi060624	12/20/2024	GF030511	room signs & parking signs	01 1100 610 001 0 000	355.00	
lexi080824	12/20/2024		staff parking decals	01 1100 610 001 0 000	538.27	
Check Number: 57483	Check Type: Check		Check Date: 12/20/2024	Vendor: STATEFIREM	State Fire Marshal	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
100306	12/12/2024		elevator annual inspection	01 2620 433 002 0 000	120.00	
Check Number: 57484	Check Type: Check		Check Date: 12/20/2024	Vendor: TELESTREAM	Telestream	Check Total: 198.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53925	12/17/2024	GF025631	renewal	01 2230 320 000 0 000	198.00	
Check Number: 57485	Check Type: Check		Check Date: 12/20/2024	Vendor: TITAN	Titan Machinery	Check Total: 2,309.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO0149549-1	12/12/2024	GF030981	L320 Skidsteer Service	01 2640 610 000 0 000	1,240.50	
SO0149596-1	12/12/2024	GF030982	UV34 UTV Overheating	01 2640 610 000 0 000	1,068.93	
Check Number: 57486	Check Type: Check		Check Date: 12/20/2024	Vendor: USAVE	U Save	Check Total: 23.11
<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>	
579754	12/12/2024	GF030995	Albuterol	01 2130 610 000 0 000	23.11	
Check Number: 57487	Check Type: Check		Check Date: 12/20/2024	Vendor: UNTERSEHER	Vicki Unterseher	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241220	12/20/2024	GF030944	cookies	01 3541 610 009 0 000	105.00	
Check Number: 57488	Check Type: Check		Check Date: 12/20/2024	Vendor: VESTIS	Vestis	Check Total: 1,025.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280442574	12/12/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37	
6280442575	12/12/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37	
6280442576	12/12/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37	
6280442577	12/12/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12	
6280442585	12/12/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25	
6280445165	12/18/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12	
6280445166	12/18/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12	
6280445167	12/18/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37	
6280445168	12/18/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12	
Check Number: 57489	Check Type: Check		Check Date: 12/20/2024	Vendor: VVSINC	VVS, Inc	Check Total: 145.72
<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>	
I13851	12/12/2024		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	145.72	
Check Number: 57490	Check Type: Check		Check Date: 12/20/2024	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total: 585.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19170	12/12/2024		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	267.18	
19171	12/12/2024		Op. of Bldg. Cont. Roof Repair MS	01 2620 431 002 0 000	318.21	

Checking Account:		1	1					
Check Number: 57491		Check Type: Check		Check Date: 12/20/2024	Vendor: YANDASMUSI	Yanda's Music	Check Total:	1,701.87
<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>			
20241212	12/12/2024	GF030742	classroom supplies	01 1100 608 001 0 000	1,701.87			

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 210,196.89

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

Checking Account: 5

5

Check Number: 72091	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	1,074.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241206	12/06/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	975.00
20241206	12/06/2024		USA Football	05 2900 000 002 0 250	99.00
Check Number: 72092	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	817.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241206	12/06/2024		Student Fee Waivers	05 2900 000 000 0 949	165.00
20241206	12/06/2024		Student Fee Waivers	05 2900 000 000 0 949	135.00
20241206	12/06/2024		Student Fee Waivers	05 2900 000 000 0 949	135.00
20241206	12/06/2024		High School Circle of Friends	05 2900 000 001 0 048	247.39
20241206	12/06/2024		Athletic.net	05 2900 000 001 0 123	135.00
Check Number: 72093	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	338.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241206	12/06/2024		HONOR SOCIETY	05 2900 000 001 0 033	209.04
20241206	12/06/2024		ANNUAL	05 2900 000 001 0 113	129.00
Check Number: 72094	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	1,056.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241206	12/06/2024		High School Orange & Black Fundraising	05 2900 000 001 0 063	380.00
20241206	12/06/2024		High School Orange & Black Fundraising	05 2900 000 001 0 063	304.00
20241206	12/06/2024		High School Orange & Black Fundraising	05 2900 000 001 0 063	114.00
20241206	12/06/2024		TRAINING ROOM	05 2900 000 001 0 109	30.00
20241206	12/06/2024		High School Team Travel	05 2900 000 001 0 136	215.73
20241206	12/06/2024		High School Team Travel	05 2900 000 001 0 136	12.50
Check Number: 72095	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	456.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241206	12/06/2024		HS GIRLS WRESTLING	05 2900 000 001 0 100	106.33
20241206	12/06/2024		HS WRESTLING	05 2900 000 001 0 121	106.33
20241206	12/06/2024		High School Team Travel	05 2900 000 001 0 136	5.36
20241206	12/06/2024		High School Team Travel	05 2900 000 001 0 136	238.19
Check Number: 72096	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	100.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241206	12/06/2024		MS WRESTLING	05 2900 000 002 0 253	100.52
Check Number: 72097	Check Type: Automatic Payment	Check Date: 12/06/2024	Vendor: VISA	Check Total:	1,341.79
<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>
20241206	12/06/2024		GIRLS TENNIS	05 2900 000 001 0 126	1,341.79
Check Number: 15718	Check Type: Check	Check Date: 12/06/2024	Vendor: AMAZON	Check Total:	1,918.12
<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>

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

Checking Account: 5		5				
167G-NWF4-HL3T	12/05/2024	ACT04636	volleyball training	05 2900 000 002 0 251	367.61	
1PL7-VKVM-4Q6H	12/05/2024	ACT04638	student finals supplies	05 2900 000 001 0 028	326.08	
1YVM-9DFW-HRNN	12/05/2024	ACT04638	student finals supplies	05 2900 000 001 0 028	1,224.43	
Check Number: 15719	Check Type: Check	Check Date: 12/06/2024	Vendor: ANSELMOME	Anselmo-Merna Public 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>	
12/14/24	12/05/2024		wrestling invite	05 2900 000 001 0 121	100.00	
Check Number: 15720	Check Type: Check	Check Date: 12/06/2024	Vendor: BUELL	James Buell	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/6/24	12/05/2024		HS wrestling official	05 2900 000 001 0 135	300.00	
Check Number: 15721	Check Type: Check	Check Date: 12/06/2024	Vendor: BUESDARI	Darin Buescher	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/10/24	12/05/2024		MS basketball official	05 2900 000 002 0 260	120.00	
Check Number: 15722	Check Type: Check	Check Date: 12/06/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	1,825.87
<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>	
14422199	12/05/2024		CONCESSIONS	05 2900 000 001 0 032	559.32	
14431981	12/05/2024	ACT04635	MS concessions	05 2900 000 002 0 202	1,416.32	
CM3732323	12/05/2024		CONCESSIONS	05 2900 000 001 0 032	(149.77)	
Check Number: 15723	Check Type: Check	Check Date: 12/06/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	504.20
<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>	
20241205	12/05/2024	ACT04639	Warm ups for boys BB	05 2900 000 001 0 068	504.20	
Check Number: 15724	Check Type: Check	Check Date: 12/06/2024	Vendor: CRETE	Crete Public Schools	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/14/24	12/06/2024		girls wrestling invite	05 2900 000 001 0 100	200.00	
Check Number: 15725	Check Type: Check	Check Date: 12/06/2024	Vendor: EMBASSYSU2	EMBASSY SUITES OF LINCOLN	Check Total:	1,421.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241205	12/05/2024		football rooms	05 2900 000 001 0 114	1,421.00	
Check Number: 15726	Check Type: Check	Check Date: 12/06/2024	Vendor: EVANROBE	Robert Evans	Check Total:	48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241206	12/06/2024		meal reimbursement	05 2900 000 001 0 114	48.00	
Check Number: 15727	Check Type: Check	Check Date: 12/06/2024	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total:	14.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
167962	12/05/2024		membership dues	05 2900 000 001 0 040	14.00	
Check Number: 15728	Check Type: Check	Check Date: 12/06/2024	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/10/24	12/05/2024		MS wrestling tournament	05 2900 000 002 0 253	100.00	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

Checking Account: 5

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Check Number: 15729	Check Type: Check	Check Date: 12/06/2024	Vendor: LAUBY	Tom Lauby	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/10/24	12/05/2024	MS basketball official		05 2900 000 002 0 260	120.00	
Check Number: 15730	Check Type: Check	Check Date: 12/06/2024	Vendor: LAUBY	Tom Lauby	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/12/24	12/06/2024	MS basketball official		05 2900 000 002 0 260	120.00	
Check Number: 15731	Check Type: Check	Check Date: 12/06/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	503.76
<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>	
11/22/24	12/05/2024 ACT04633	popcorn supplies		05 2900 000 001 0 049	503.76	
Check Number: 15732	Check Type: Check	Check Date: 12/06/2024	Vendor: MCKEONE	Michele MCKEONE	Check Total:	339.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241205	12/05/2024	ladder		05 2900 000 001 0 025	339.00	
Check Number: 15733	Check Type: Check	Check Date: 12/06/2024	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	953.96
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11436642	12/05/2024 ACT04602	project supplies		05 2900 000 001 0 025	235.16	
11446382	12/05/2024 ACT04602	project supplies		05 2900 000 001 0 025	431.20	
11465205	12/05/2024 ACT04602	project supplies		05 2900 000 001 0 025	287.60	
Check Number: 15734	Check Type: Check	Check Date: 12/06/2024	Vendor: CENTURYLIN	CenturyLink Center Omaha Metropolitan Entertainment & Convention	Check Total:	1,383.50
<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>	
20241206	12/06/2024	girls state wrestling tickets		05 2900 000 001 0 081	1,383.50	
Check Number: 15735	Check Type: Check	Check Date: 12/06/2024	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	469.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24106	12/05/2024 ACT04628	T shirts for Helpers		05 2900 000 001 0 077	469.00	
Check Number: 15736	Check Type: Check	Check Date: 12/06/2024	Vendor: NEBRASKAHI	Nebraska High School Sports Hall of Fame Foundation	Check Total:	603.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241206	12/06/2024	High School Gate Receipts		05 2900 000 001 0 137	603.00	
Check Number: 15737	Check Type: Check	Check Date: 12/06/2024	Vendor: ROWAJEFF	Jeffrey Rowan	Check Total:	12.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241205	12/05/2024	meal reimbursement		05 2900 000 001 0 114	12.00	
Check Number: 15738	Check Type: Check	Check Date: 12/06/2024	Vendor: TAQUERIAMA	Taqueria Max	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>	
12/4/24	12/06/2024 ACT04641	Meals for Powerlifting Coaches Hospitali		05 2900 000 001 0 077	600.00	
Check Number: 15739	Check Type: Check	Check Date: 12/12/2024	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	Check Total:	1,800.00

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

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>	
20241211	12/11/2024		DC refunds		05 2900 000 001 0 044		1,800.00	
Check Number: 15740	Check Type: Check	Check Date: 12/12/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	105.90		
<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>			
1CVL-QT3M-7NQ7	12/11/2024	ACT04640	candy canes	05 2900 000 002 0 204	105.90			
Check Number: 15741	Check Type: Check	Check Date: 12/12/2024	Vendor: AXTELLCOMM	Axtell Community 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>			
12/17/24	12/12/2024		wrestling invite	05 2900 000 001 0 121	100.00			
Check Number: 15742	Check Type: Check	Check Date: 12/12/2024	Vendor: BERNAL	RAY BERNAL	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>			
12/17/24	12/11/2024		MS basketball official	05 2900 000 002 0 260	100.00			
Check Number: 15743	Check Type: Check	Check Date: 12/12/2024	Vendor: BUESDARI	Darin Buescher	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>			
12/17/24	12/11/2024		MS basketball official	05 2900 000 002 0 260	100.00			
Check Number: 15744	Check Type: Check	Check Date: 12/12/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	1,287.73		
<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>			
20241212	12/12/2024	ACT04652	Travel and Warm up gear for players	05 2900 000 001 0 062	1,287.73			
Check Number: 15745	Check Type: Check	Check Date: 12/12/2024	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	1,210.40		
<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>			
20241212	12/12/2024		MS POP CONCESSIONS	05 2900 000 002 0 203	1,210.40			
Check Number: 15746	Check Type: Check	Check Date: 12/12/2024	Vendor: COLUMBUSHI	COLUMBUS HIGH SCHOOL	Check Total:	75.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
12/10/24	12/11/2024		HS bowling	05 2900 000 001 0 117	75.00			
Check Number: 15747	Check Type: Check	Check Date: 12/12/2024	Vendor: FLOSPORTSI	FloSports, Inc	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>			
333481132	12/11/2024		Lex MS triangular	05 2900 000 002 0 253	100.00			
Check Number: 15748	Check Type: Check	Check Date: 12/12/2024	Vendor: HAMPTONIN4	Hampton Inn, Omaha	Check Total:	1,596.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20241211	12/11/2024		powerlifting rooms	05 2900 000 001 0 077	1,596.00			
Check Number: 15749	Check Type: Check	Check Date: 12/12/2024	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	214.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20241211	12/11/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	107.00			
20241211	12/11/2024		High School Officials	05 2900 000 001 0 135	107.00			
Check Number: 15750	Check Type: Check	Check Date: 12/12/2024	Vendor: LAUBY	Tom Lauby	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>			

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

Checking Account: 5		5				
12/16/24	12/11/2024		HS basketball official	05 2900 000 001 0 135	75.00	
Check Number: 15751	Check Type: Check	Check Date: 12/12/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	170.46
<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>	
12/6/24	12/11/2024	ACT04642	fruit snacks	05 2900 000 004 0 402	170.46	
Check Number: 15752	Check Type: Check	Check Date: 12/12/2024	Vendor: LOGANVIEWF	Logan View	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>	
12/21/24	12/11/2024		HS wrestling	05 2900 000 001 0 121	150.00	
Check Number: 15753	Check Type: Check	Check Date: 12/12/2024	Vendor: CENTURYLIN	CenturyLink Center Omaha Metropolitan Entertainment & Convention	Check Total:	2,778.50
<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>	
20241211	12/11/2024		state wrestling tickets	05 2900 000 001 0 078	2,778.50	
Check Number: 15754	Check Type: Check	Check Date: 12/12/2024	Vendor: MFATHLETIC	M-F ATHLETIC COMPANY, INC.	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV300378	12/11/2024	ACT04634	Bibs and Safety Pins	05 2900 000 001 0 115	750.00	
Check Number: 15755	Check Type: Check	Check Date: 12/12/2024	Vendor: RALSTONHIG	Ralston High School	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/20/24	12/12/2024		wrestling invite	05 2900 000 001 0 121	175.00	
Check Number: 15756	Check Type: Check	Check Date: 12/12/2024	Vendor: SHAMROCKNU	Shamrock Nursery	Check Total:	2,248.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241211	12/11/2024		FCCLA	05 2900 000 001 0 040	2,248.00	
Check Number: 15757	Check Type: Check	Check Date: 12/12/2024	Vendor: SIGNPRO	SIGN PRO	Check Total:	1,825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
lexi072324	12/11/2024	ACT04651	Replacement for wind damaged sign	05 2900 000 001 0 130	1,825.00	
Check Number: 15758	Check Type: Check	Check Date: 12/12/2024	Vendor: UNLMATH	University of Nebraska - Lincoln	Check Total:	304.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
112524001	12/11/2024		MATH CLUB	05 2900 000 001 0 050	304.00	
Check Number: 15759	Check Type: Check	Check Date: 12/12/2024	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	578.05
<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>	
14866580	12/11/2024	ACT04594	Skirts for Dance Team	05 2900 000 001 0 072	538.20	
68900592	12/11/2024	ACT04629	Crystals to apply to Drill Team Uniforms	05 2900 000 001 0 101	39.85	
Check Number: 15760	Check Type: Check	Check Date: 12/12/2024	Vendor: WOODRIVER1	Wood River 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>	
12/14/24	12/11/2024		girls wrestling	05 2900 000 001 0 100	150.00	
Check Number: 15761	Check Type: Check	Check Date: 12/20/2024	Vendor: BELL	Nathan Bell	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

Checking Account: 5		5				
12/21/24	12/18/2024		basketball official	05 2900 000 001 0 135	180.00	
Check Number: 15762	Check Type: Check	Check Date: 12/20/2024	Vendor: BSNSPORTS	BSN Sports	Check Total:	4,858.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
928271392	12/19/2024	ACT04624	Helmets, Shoulder pads, footballs, etc.	05 2900 000 001 0 114	0.00	
928271392	12/19/2024	ACT04624	Helmets, Shoulder pads, footballs, etc.	05 2900 000 002 0 250	2,711.43	
928271406	12/19/2024	ACT04625	volleyballs	05 2900 000 001 0 116	1,200.00	
928271406	12/19/2024	ACT04625	volleyballs	05 2900 000 002 0 251	946.63	
Check Number: 15763	Check Type: Check	Check Date: 12/20/2024	Vendor: WALMARTCOM	Capital One	Check Total:	1,173.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241218-0001	12/18/2024		High School Circle of Friends	05 2900 000 001 0 048	74.03	
20241218-0001	12/18/2024		High School Orange & Black Fundraising	05 2900 000 001 0 063	559.32	
20241218-0001	12/18/2024		High School Unified Bowling	05 2900 000 001 0 124	70.74	
20241218-0001	12/18/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	45.40	
20241218-0001	12/18/2024		Multiple Choices	05 2900 000 002 0 206	18.23	
20241218-0001	12/18/2024		CORPORATE	05 2900 000 003 0 309	255.18	
20241218-0001	12/18/2024		Lexington Academy	05 2900 000 099 0 903	127.70	
20241218-0001	12/18/2024		Central Office Coke Machine	05 2900 000 099 0 906	22.44	
Check Number: 15764	Check Type: Check	Check Date: 12/20/2024	Vendor: CARLSON1	Isaac Carlson	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/21/24	12/18/2024		basketball official	05 2900 000 001 0 135	180.00	
Check Number: 15765	Check Type: Check	Check Date: 12/20/2024	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total:	64.68
<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>	
123	12/19/2024		FFA meals	05 2900 000 001 0 026	64.68	
Check Number: 15766	Check Type: Check	Check Date: 12/20/2024	Vendor: COMFORTIN9	Comfort Inn & Suites I-80	Check Total:	1,462.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4894500	12/17/2024		High School Team Travel	05 2900 000 001 0 136	1,462.00	
Check Number: 15767	Check Type: Check	Check Date: 12/20/2024	Vendor: DAWSONCOU8	Dawson County Cancer Care Fund	Check Total:	166.25
<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>	
20241218	12/18/2024		donation	05 2900 000 001 0 047	166.25	
Check Number: 15768	Check Type: Check	Check Date: 12/20/2024	Vendor: ELMCREEKPU	Elm Creek Public Schools	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/17/24	12/17/2024		wrestling invite	05 2900 000 001 0 121	100.00	
Check Number: 15769	Check Type: Check	Check Date: 12/20/2024	Vendor: FAIRFIELD4	Fairfield by Marriott	Check Total:	1,341.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241217	12/17/2024		High School Team Travel	05 2900 000 001 0 136	1,341.00	
Check Number: 15770	Check Type: Check	Check Date: 12/20/2024	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	125.00

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

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>		
1/9/25	12/20/2024		wrestling invite		05 2900 000 001 0 121	125.00		
Check Number: 15771	Check Type: Check		Check Date: 12/20/2024	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:		350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/20/24	12/17/2024		girls wrestling invite		05 2900 000 001 0 100	350.00		
Check Number: 15772	Check Type: Check		Check Date: 12/20/2024	Vendor: GRANDPADAN	Grandpa Dan's Popcorn, LLC	Check Total:		771.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1002	12/19/2024		popcorn fundraiser		05 2900 000 001 0 022	771.00		
Check Number: 15773	Check Type: Check		Check Date: 12/20/2024	Vendor: GRIEK	Dave Griek	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>		
12/21/24	12/18/2024		basketball official		05 2900 000 001 0 135	100.00		
Check Number: 15774	Check Type: Check		Check Date: 12/20/2024	Vendor: HEARTLAND3	Heartland Championships LLC	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>		
1540	12/17/2024		entry fee		05 2900 000 001 0 072	240.00		
Check Number: 15775	Check Type: Check		Check Date: 12/20/2024	Vendor: HOLIDAYI24	Holiday Inn Express Colby	Check Total:		1,198.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241220	12/20/2024		High School Team Travel		05 2900 000 001 0 136	1,198.17		
Check Number: 15776	Check Type: Check		Check Date: 12/20/2024	Vendor: TITANSPORT	Integrated Bionics	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>		
I-QAPTHU.	12/18/2024	ACT04632	GPS Sensors		05 2900 000 001 0 063	1,450.00		
I-QAPTHU.	12/18/2024	ACT04632	GPS Sensors		05 2900 000 001 0 069	1,450.00		
Check Number: 15777	Check Type: Check		Check Date: 12/20/2024	Vendor: LANGIN	JIM LANGIN	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>		
12/21/24	12/18/2024		basketball official		05 2900 000 001 0 135	100.00		
Check Number: 15778	Check Type: Check		Check Date: 12/20/2024	Vendor: LAUBY	Tom Lauby	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>		
12/21/24	12/18/2024		basketball official		05 2900 000 001 0 135	100.00		
Check Number: 15779	Check Type: Check		Check Date: 12/20/2024	Vendor: MCCOOKHIGH	McCook Public School	Check Total:		75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/19/24	12/17/2024		HS WRESTLING		05 2900 000 001 0 121	75.00		
Check Number: 15780	Check Type: Check		Check Date: 12/20/2024	Vendor: ODEY1	Elijah Odey	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>		
12/21/24	12/18/2024		basketball official		05 2900 000 001 0 135	100.00		
Check Number: 15781	Check Type: Check		Check Date: 12/20/2024	Vendor: OVERTONSAN	OVERTON SAND & GRAVEL CO.	Check Total:		125.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 12/2024

Checking Account: 5		5				
20241217	12/17/2024	ACT04614	sand for construction project	05 2900 000 001 0 025	125.22	
Check Number: 15782	Check Type: Check		Check Date: 12/20/2024	Vendor: PIUSXHIGHS	PIUS X HIGH SCHOOL	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/30/24	12/17/2024		bowling invite	05 2900 000 001 0 117	280.00	
Check Number: 15783	Check Type: Check		Check Date: 12/20/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/13/2024	12/17/2024	ACT04622	Zoe Ibaven sports physical	05 2900 000 000 0 949	95.00	
11/13/24	12/17/2024	ACT04623	Ivonne Ibaven sports physical	05 2900 000 000 0 949	95.00	
11/8/24	12/19/2024		Ahmed Mohamoudkhalil sports physical	05 2900 000 000 0 949	95.00	
Check Number: 15784	Check Type: Check		Check Date: 12/20/2024	Vendor: SCHONEMAN1	Alex Schoneman	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/21/24	12/18/2024		basketball official	05 2900 000 001 0 135	180.00	
Check Number: 15785	Check Type: Check		Check Date: 12/20/2024	Vendor: SIGNPRO	SIGN PRO	Check Total: 297.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
brya072424	12/20/2024	ACT04529	sign updates	05 2900 000 003 0 300	110.00	
lexi072324a	12/20/2024	ACT04661	Football Schedule Sign	05 2900 000 001 0 130	140.00	
lexi080224	12/20/2024	ACT04522	Record Board Updates	05 2900 000 001 0 063	47.00	
Check Number: 15786	Check Type: Check		Check Date: 12/20/2024	Vendor: SOCCERCOME	Sports Endeavors, LLC	Check Total: 943.74
<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>	
9405995979	12/19/2024	ACT04658	soccer supplies	05 2900 000 001 0 128	943.74	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 50,427.79

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948					Social Work Fundraising	*Previous Balance						113.61
05 704 0948					Social Work Fundraising							
05 1710 0948					Social Work Fundraising							
12/31/2024	CR				Clear Outstanding Activity Check 10773		0.00	250.00	0.00	0.00		
05 704 0948					Social Work Fundraising	*Current Activity						250.00
						*Ending Balance:	0.00	250.00	0.00	0.00	0.00	363.61
05 704 0949					Student Fee Waivers	*Previous Balance						4,076.01
05 704 0949					Student Fee Waivers							
05 2900 000 000 0 949					Student Fee Waivers							
11/05/2024	PO	ACT04619			Floricelda Velasquez-Zacarias sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/15/2024	PO	ACT04627			Alfredo Miguel-Diaz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
12/06/2024	CD	20241206	5	72092	Student Fee Waivers	Visa	165.00	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72092	Student Fee Waivers	Visa	135.00	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72092	Student Fee Waivers	Visa	135.00	0.00	0.00	0.00		
12/20/2024	CD	ACT04623 11/13/24	5	15783	Ivonne Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
12/20/2024	CD	ACT04622 11/13/2024	5	15783	Zoe Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
12/20/2024	CD	11/8/24	5	15783	Ahmed Mohamoudkhalil sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949					Student Fee Waivers	*Current Activity						(910.00)
						*Ending Balance:	720.00	0.00	0.00	190.00	0.00	3,166.01
05 704 0953					Early Learning Academy	*Previous Balance						1,354.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,354.25
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						6,474.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,474.43
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						(725.78)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(725.78)
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						11,583.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,583.75
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						93.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	93.30
05 704 0966					Alumni Funds	*Previous Balance						841.00

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						(24,549.29)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(24,549.29)
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						525,870.78
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
12/18/2024	CR				LMS iPad Fees	Middle School	0.00	89.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						89.00
						*Ending Balance:	0.00	89.00	0.00	0.00	0.00	525,959.78
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 704 1011					CLASS OF 2019	*Previous Balance						835.35
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	835.35
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Counseling	*Previous Balance						2,010.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,010.00
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						5,814.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,814.00
05 704 1021					Booster Club (flow-through)	*Previous Balance						17,094.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,094.95
05 704 1022					HS SkillsUSA	*Previous Balance						3,061.15

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
12/09/2024	CR	0009760			HS SkillsUSA	High School	0.00	1,848.00	0.00	0.00		
05 2900 000 001 0 022					HS SkillsUSA							
12/20/2024	CD	1002	5	15772	popcorn fundraiser	Grandpa Dan's Popcorn, LLC	771.00	0.00	0.00	0.00		
05 704 1022					HS SkillsUSA	*Current Activity						1,077.00
						*Ending Balance:	771.00	1,848.00	0.00	0.00	0.00	4,138.15
05 704 1023					HS Auto Resale	*Previous Balance						1,036.49
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,036.49
05 704 1024					HS Welding	*Previous Balance						1,414.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,414.60
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						6,302.21
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
12/09/2024	CR	0009759			HS Woodshop Resale	High School	0.00	584.00	0.00	0.00		
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
10/15/2024	PO	ACT04602			project supplies	MEAD LUMBER	0.00	0.00	0.00	8,893.04		
12/06/2024	CD	ACT04602 11436642	5	15733	project supplies	MEAD LUMBER	235.16	0.00	0.00	0.00		
12/06/2024	CD	ACT04602 11446382	5	15733	project supplies	MEAD LUMBER	431.20	0.00	0.00	0.00		
12/06/2024	CD	ACT04602 11465205	5	15733	project supplies	MEAD LUMBER	287.60	0.00	0.00	0.00		
12/06/2024	CD	20241205	5	15732	ladder	MCKEONE, Michele	339.00	0.00	0.00	0.00		
12/20/2024	CD	ACT04614 20241217	5	15781	sand for construction project	OVERTON SAND & GRAVEL CO.	125.22	0.00	0.00	0.00		
05 704 1025					HS WOOD SHOP RESALE	*Current Activity						(9,727.22)
						*Ending Balance:	1,418.18	584.00	0.00	8,893.04	0.00	(3,425.01)
05 704 1026					FFA	*Previous Balance						8,907.03
05 704 1026					FFA							
05 1710 1026					FFA							
12/17/2024	CR				HS FFA	Lexington Public Schools	0.00	130.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
12/09/2024	PO	ACT04648			seeds	Johnny's Selected Seeds	0.00	0.00	0.00	462.54		
12/09/2024	PO	ACT04647			rooted plugs	North Carolina Farms	0.00	0.00	0.00	2,260.15		
12/14/2024	PO	ACT04653			Plant Supplies for greenhouse	HUMMERT INTERNATIONAL	0.00	0.00	0.00	1,066.05		
12/20/2024	CD	123	5	15765	FFA meals	College of Technical Agriculture, Nebraska	64.68	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						(3,723.42)
						*Ending Balance:	64.68	130.00	0.00	3,788.74	0.00	5,183.61
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance						1,508.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1028					HS STUDENT COUNCIL	*Previous Balance						5,080.51
05 704 1028					HS STUDENT COUNCIL							
05 2900 000 001 0 028					HS STUDENT COUNCIL							
12/06/2024	CD	ACT04638 1YVM-9DFW- HRNN	5	15718	student finals supplies	Amazon Capital Services	1,224.43	0.00	0.00	0.00		
12/06/2024	CD	ACT04638 1PL7-VKVM- 4Q6H	5	15718	student finals supplies	Amazon Capital Services	326.08	0.00	0.00	0.00		
12/17/2024	PO	ACT04654			2 dozen donuts	DELIGHT DONUTS	0.00	0.00	0.00	36.00		
05 704 1028					HS STUDENT COUNCIL	*Previous Balance					(1,586.51)	
						*Ending Balance:	1,550.51	0.00	0.00	36.00	0.00	3,494.00
05 704 1029					HS FINES	*Previous Balance						14,060.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14,060.47
05 704 1030					HS MISCELLANEOUS	*Previous Balance						1,278.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,278.87
05 704 1031					High School Recycling	*Previous Balance						2,844.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032					CONCESSIONS	*Previous Balance						22,443.80
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
12/02/2024	CR	0009745			HS Concessions - NSAA BB Jamboree	High School	0.00	489.60	0.00	0.00		
12/06/2024	CR	0009753			HS Concessions - GB/BB vs Gothnbrg	High School	0.00	656.99	0.00	0.00		
12/09/2024	CR	0009757			HS Concessions - Dual Wrestlingvs Pltt	High School	0.00	166.80	0.00	0.00		
12/16/2024	CR	0009765			HS Concessions - Powerlifting	High School	0.00	123.60	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
12/06/2024	CD	14422199	5	15722	CONCESSIONS	CASH-WA DISTRIBUTING CO.	559.32	0.00	0.00	0.00		
12/06/2024	CD	CM3732323	5	15722	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(149.77)	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						1,027.44
						*Ending Balance:	409.55	1,436.99	0.00	0.00	0.00	23,471.24
05 704 1033					HONOR SOCIETY	*Previous Balance						545.00
05 704 1033					HONOR SOCIETY							
05 2900 000 001 0 033					HONOR SOCIETY							
12/06/2024	CD	20241206	5	72093	HONOR SOCIETY	Visa	209.04	0.00	0.00	0.00		
05 704 1033					HONOR SOCIETY	*Current Activity					(209.04)	
						*Ending Balance:	209.04	0.00	0.00	0.00	0.00	335.96
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

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance						3,097.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,097.70
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
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			FCCLA			*Previous Balance						1,364.39
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
12/09/2024	CR	0009757			HS FCCLA - Conc. Sales Dual Wrestling	High School	0.00	118.45	0.00	0.00		
12/19/2024	CR				HS FCCLA	High School	0.00	213.60	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
12/06/2024	CD	167962	5	15727	membership dues	Family, Career and Community Leaders of America	14.00	0.00	0.00	0.00		
12/12/2024	CD	20241211	5	15756	FCCLA	Shamrock Nursery	2,248.00	0.00	0.00	0.00		
05 704 1040			FCCLA			*Current Activity						(1,929.95)
						*Ending Balance:	2,262.00	332.05	0.00	0.00	0.00	(565.56)
05 704 1041			HS Animation/Comic Book Club			*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			DC SENIOR TRIP			*Previous Balance						1,799.97
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
12/31/2024	CR				Clear Outstanding Activity Check 11631		0.00	1,106.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 14001		0.00	8,068.20	0.00	0.00		
05 2900 000 001 0 044			DC SENIOR TRIP									
12/12/2024	CD	20241211	5	15739	DC refunds	ADMINISTRATIVE ACCOUNT #1	1,800.00	0.00	0.00	0.00		
05 704 1044			DC SENIOR TRIP			*Current Activity						7,374.20
						*Ending Balance:	1,800.00	9,174.20	0.00	0.00	0.00	9,174.17
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

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1047					High School Powerlifting	*Previous Balance						3,775.03
05 704 1047					High School Powerlifting							
05 1710 1047					High School Powerlifting							
12/16/2024	CR	0009766			High School Powerlifting	High School	0.00	166.25	0.00	0.00		
05 2900 000 001 0 047					High School Powerlifting							
12/20/2024	CD	20241218	5	15767	donation	Dawson County Cancer Care Fund	166.25	0.00	0.00	0.00		
05 704 1047					High School Powerlifting	*Current Activity						0.00
						*Ending Balance:	166.25	166.25	0.00	0.00	0.00	3,775.03
05 704 1048					High School Circle of Friends	*Previous Balance						1,340.28
05 704 1048					High School Circle of Friends							
05 2900 000 001 0 048					High School Circle of Friends							
12/06/2024	CD	20241206	5	72092	High School Circle of Friends	Visa	247.39	0.00	0.00	0.00		
12/20/2024	CD	20241218-0001	5	15763	High School Circle of Friends	Capital One	74.03	0.00	0.00	0.00		
05 704 1048					High School Circle of Friends	*Current Activity						(321.42)
						*Ending Balance:	321.42	0.00	0.00	0.00	0.00	1,018.86
05 704 1049					High School SpEd Activity	*Previous Balance						3,910.08
05 704 1049					High School SpEd Activity							
05 2900 000 001 0 049					High School SpEd Activity							
12/06/2024	CD	ACT04633 11/22/24	5	15731	popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	503.76	0.00	0.00	0.00		
05 704 1049					High School SpEd Activity	*Current Activity						(503.76)
						*Ending Balance:	503.76	0.00	0.00	0.00	0.00	3,406.32
05 704 1050					MATH CLUB	*Previous Balance						1,380.39
05 704 1050					MATH CLUB							
05 2900 000 001 0 050					MATH CLUB							
12/12/2024	CD	112524001	5	15758	MATH CLUB	University of Nebraska - Lincoln	304.00	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(304.00)
						*Ending Balance:	304.00	0.00	0.00	0.00	0.00	1,076.39
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,163.20
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,163.20
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY	*Previous Balance						3,237.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,237.91
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						965.11
05 704 1059					HS Student Advisory Committee							
05 1710 1059					HS Student Advisory Committee							
12/19/2024	CR				HS Student Advisory Council	High School	0.00	114.00	0.00	0.00		
05 704 1059					HS Student Advisory Committee	*Current Activity						114.00
						*Ending Balance:	0.00	114.00	0.00	0.00	0.00	1,079.11
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						5,516.55
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,516.55
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,926.72
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
12/12/2024	CD	ACT04652 20241212	5	15744	Travel and Warm up gear for players	Change Clothing	1,287.73	0.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity						(1,287.73)
						*Ending Balance:	1,287.73	0.00	0.00	0.00	0.00	638.99
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						13,909.84
05 704 1063					High School Orange & Black Fundraising							
05 1710 1063					High School Orange & Black Fundraising							
12/31/2024	CR				Clear Outstanding Activity Check 12530		0.00	312.09	0.00	0.00		
05 2900 000 001 0 063					High School Orange & Black Fundraising							
05/23/2024	PO	ACT04480			Hole sponsor signs for O&B Golf Tourney	SIGN PRO	0.00	0.00	0.00	60.00		
05/23/2024	PO	ACT04481			Weight Room Record Board Updates	SIGN PRO	0.00	0.00	0.00	100.00		
05/28/2024	PO	ACT04483			Thank You Add for Orange and Black	CLIPPER - HERALD	0.00	0.00	0.00	300.00		
12/06/2024	CD	20241206	5	72094	High School Orange & Black Fundraising	VISA	380.00	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72094	High School Orange & Black Fundraising	VISA	304.00	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72094	High School Orange & Black Fundraising	VISA	114.00	0.00	0.00	0.00		
12/18/2024	CD	ACT04632 I- QAPTHU Void Check	5	15716	GPS Sensors	Integrated Bionics	(1,450.00)	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/20/2024	CD	ACT04632 I-QAPTHU.	5	15776	GPS Sensors	Integrated Bionics	1,450.00	0.00	0.00	0.00		
12/20/2024	CD	20241218-0001	5	15763	High School Orange & Black Fundraising	Capital One	559.32	0.00	0.00	0.00		
12/20/2024	CD	ACT04522 lexio80224	5	15785	Record Board Updates	SIGN PRO	47.00	0.00	0.00	0.00		
05 704 1063			High School Orange & Black Fundraising			*Current Activity						(1,552.23)
						*Ending Balance:	1,404.32	312.09	0.00	460.00	0.00	12,357.61
05 704 1064			High School Softball Fundraising			*Previous Balance						753.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	753.80
05 704 1065			High School Cheerleading Fundraising			*Previous Balance						6,637.22
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
12/05/2024	CR	0009749			HS Cheerleading Fundraising	High School	0.00	150.00	0.00	0.00		
05 704 1065			High School Cheerleading Fundraising			*Current Activity						150.00
						*Ending Balance:	0.00	150.00	0.00	0.00	0.00	6,787.22
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						21,686.87
05 2900 000 001 0 066			FOOTBALL FUNDRAISING									
10/31/2024	PO	ACT04616			Lexington Football Replacement Jersey	BSN Sports	0.00	0.00	0.00	125.00		
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						(125.00)
						*Ending Balance:	0.00	0.00	0.00	125.00	0.00	21,561.87
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						2,951.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,951.75
05 704 1068			Boys Basketball Fundraising			*Previous Balance						1,542.42
05 704 1068			Boys Basketball Fundraising									
05 1710 1068			Boys Basketball Fundraising									
12/16/2024	CR	0009763			HS Boys Basketball Fundraising	High School	0.00	30.00	0.00	0.00		
05 2900 000 001 0 068			Boys Basketball Fundraising									
12/06/2024	CD	ACT04639 20241205	5	15723	Warm ups for boys BB	Change Clothing	504.20	0.00	0.00	0.00		
05 704 1068			Boys Basketball Fundraising			*Current Activity						(474.20)
						*Ending Balance:	504.20	30.00	0.00	0.00	0.00	1,068.22
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance						8,410.87
05 704 1069			HS Boys Soccer Fundraising									
05 1710 1069			HS Boys Soccer Fundraising									
12/09/2024	CR	0009756			HS Boys Soccer Fundraising	High School	0.00	4,651.00	0.00	0.00		
05 2900 000 001 0 069			HS Boys Soccer Fundraising									
12/17/2024	PO	ACT04656			Water Bottles for players	BSN Sports	0.00	0.00	0.00	615.23		
12/17/2024	PO	ACT04655			Bag, ladder and poles	Soccer Innovations	0.00	0.00	0.00	514.95		

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/18/2024	CD	ACT04632 I-QAPTHU Void Check	5	15716	GPS Sensors	Integrated Bionics	(1,450.00)	0.00	0.00	0.00		
12/20/2024	CD	ACT04632 I-QAPTHU.	5	15776	GPS Sensors	Integrated Bionics	1,450.00	0.00	0.00	0.00		
05 704 1069			HS Boys Soccer Fundraising			*Current Activity						3,520.82
*Ending Balance:							0.00	4,651.00	0.00	1,130.18	0.00	11,931.69
05 704 1070			High School Cross Country Fundraising			*Previous Balance						1,887.85
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,887.85
05 704 1071			High School Track Fundraising			*Previous Balance						290.72
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	290.72
05 704 1072			High School Drill Team Fundraising			*Previous Balance						(2,446.98)
05 704 1072						High School Drill Team Fundraising						
05 2900 000 001 0 072						High School Drill Team Fundraising						
11/06/2024	PO	ACT04621			Custom Logo Hip Hop Tops	Varsity Spirit Fashions	0.00	0.00	0.00	1,399.70		
12/12/2024	CD	ACT04594 14866580	5	15759	Skirts for Dance Team	Varsity Spirit Fashions	538.20	0.00	0.00	0.00		
12/20/2024	CD	1540	5	15774	entry fee	Heartland Championships LLC	240.00	0.00	0.00	0.00		
05 704 1072			High School Drill Team Fundraising			*Current Activity						(2,177.90)
*Ending Balance:							778.20	0.00	0.00	1,399.70	0.00	(4,624.88)
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						27,899.60
05 704 1077						High School Powerlifting Fundraising						
05 1710 1077						High School Powerlifting Fundraising						
12/02/2024	CR				HS Powerlifting Fundraising	PINNACLE BANK	0.00	362.60	0.00	0.00		
12/02/2024	CR	0009747			HS Powerlifting Fundraising	High School	0.00	1,460.00	0.00	0.00		
12/05/2024	CR	0009750			HS Powerlifting Fundraising	High School	0.00	2,812.00	0.00	0.00		
12/05/2024	CR	0009751			HS Powerlifting Fundraising	High School	0.00	765.00	0.00	0.00		
12/06/2024	CR	0009752			HS Powerlifting Fundraising	High School	0.00	1,005.00	0.00	0.00		
12/16/2024	CR	0009765			HS Powerlifting Fundraising	High School	0.00	82.40	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 14296		0.00	159.48	0.00	0.00		
05 2900 000 001 0 077			High School Powerlifting Fundraising									
12/06/2024	CD	ACT04628 24106	5	15735	T shirts for Helpers	MOONLIGHT EMBROIDERY	469.00	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72091	High School Powerlifting Fundraising	Visa	975.00	0.00	0.00	0.00		
12/06/2024	CD	ACT04641 12/4/24	5	15738	Meals for Powerlifting Coaches Hospitali	Taqueria Max	600.00	0.00	0.00	0.00		
12/09/2024	PO	ACT04650			Medals for powerlifting meet	Quadem	0.00	0.00	0.00	171.00		
12/12/2024	CD	20241211	5	15749	High School Powerlifting Fundraising	HOLIDAY INN EXPRESS-LEXINGTON	107.00	0.00	0.00	0.00		
12/12/2024	CD	20241211	5	15748	powerlifting rooms	Hampton Inn, Omaha	1,596.00	0.00	0.00	0.00		
05 704 1077			High School Powerlifting Fundraising			*Current Activity						2,728.48

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							3,747.00	6,646.48	0.00	171.00	0.00	30,628.08
05 704 1078					High School Wrestling Fundraising	*Previous Balance						942.98
05 704 1078					High School Wrestling Fundraising							
05 1710 1078					High School Wrestling Fundraising							
12/16/2024	CR				HS Boys Wrestling Fundraising	Lexington Public Schools	0.00	2,748.50	0.00	0.00		
12/17/2024	CR				HS Boys Wrestling Fundraising	Lexington Public Schools	0.00	30.00	0.00	0.00		
05 2900 000 001 0 078					High School Wrestling Fundraising							
12/12/2024	CD	20241211	5	15753	state wrestling tickets	Metropolitan Entertainment & Convention, CenturyLink Center Omaha	2,778.50	0.00	0.00	0.00		
05 704 1078					High School Wrestling Fundraising	*Current Activity						0.00
*Ending Balance:							2,778.50	2,778.50	0.00	0.00	0.00	942.98
05 704 1079					High School Bowling Fundraising	*Previous Balance						2,253.85
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	2,253.85
05 704 1080					High School Yearbook Fundraising	*Previous Balance						1,819.89
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,819.89
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						1,123.19
05 704 1081					High School Girls Wrestling Fundraising							
05 1710 1081					High School Girls Wrestling Fundraising							
12/02/2024	CR	0009746			HS Girls Wrestling Fundraising	High School	0.00	135.00	0.00	0.00		
12/05/2024	CR	0009748			HS Girls Wrestling Fundraising	High School	0.00	250.00	0.00	0.00		
12/16/2024	CR				HS Girls Wrestling Fundraising	Lexington Public Schools	0.00	1,378.00	0.00	0.00		
12/16/2024	CR	0009762			HS Girls Wrestling Fundraising	High School	0.00	9,086.50	0.00	0.00		
05 2900 000 001 0 081					High School Girls Wrestling Fundraising							
10/10/2024	PO	ACT04599			Coaches Apparel	BSN Sports	0.00	0.00	0.00	243.95		
12/06/2024	CD	20241206	5	15734	girls state wrestling tickets	Metropolitan Entertainment & Convention, CenturyLink Center Omaha	1,383.50	0.00	0.00	0.00		
05 704 1081					High School Girls Wrestling Fundraising	*Current Activity						9,222.05
*Ending Balance:							1,383.50	10,849.50	0.00	243.95	0.00	10,345.24
05 704 1082					E-SPORTS Fundraising	*Previous Balance						303.60
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	303.60
05 704 1099					E-SPORTS	*Previous Balance						961.02
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	961.02
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(920.00)
05 704 1100					HS GIRLS WRESTLING							
05 2900 000 001 0 100					HS GIRLS WRESTLING							
12/06/2024	CD	12/14/24	5	15724	girls wrestling invite	Crete Public Schools	200.00	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72095	HS GIRLS WRESTLING	VISA	106.33	0.00	0.00	0.00		
12/12/2024	CD	12/14/24	5	15760	girls wrestling	Wood River High School	150.00	0.00	0.00	0.00		
12/18/2024	PO	ACT04660			Brackets for Higgins Invite	ALL STAR CUSTOM AWARDS	0.00	0.00	0.00	400.00		

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/20/2024	CD	12/20/24	5	15771	girls wrestling invite	Grand Island Senior High	350.00	0.00	0.00	0.00		
05 704 1100			HS GIRLS WRESTLING			*Current Activity						(1,206.33)
						*Ending Balance:	806.33	0.00	0.00	400.00	0.00	(2,126.33)
05 704 1101			DRILL TEAM			*Previous Balance						732.94
05 704 1101			DRILL TEAM									
05 2900 000 001 0 101			DRILL TEAM									
12/12/2024	CD	ACT04629 68900592	5	15759	Crystals to apply to Drill Team Uniforms	Varsity Spirit Fashions	39.85	0.00	0.00	0.00		
05 704 1101			DRILL TEAM			*Current Activity						(39.85)
						*Ending Balance:	39.85	0.00	0.00	0.00	0.00	693.09
05 704 1104			Mock Trial			*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105			SPEECH			*Previous Balance						(424.80)
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
12/31/2024	CR				Clear Outstanding Activity Check 10766		0.00	65.00	0.00	0.00		
05 704 1105			SPEECH			*Current Activity						65.00
						*Ending Balance:	0.00	65.00	0.00	0.00	0.00	(359.80)
05 704 1106			HS CHEERLEADERS			*Previous Balance						1,820.25
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
12/19/2024	CR				HS Cheerleaders	High School	0.00	786.00	0.00	0.00		
05 704 1106			HS CHEERLEADERS			*Current Activity						786.00
						*Ending Balance:	0.00	786.00	0.00	0.00	0.00	2,606.25
05 704 1108			WEIGHT ROOM			*Previous Balance						475.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109			TRAINING ROOM			*Previous Balance						(122.22)
05 704 1109			TRAINING ROOM									
05 1710 1109			TRAINING ROOM									
12/31/2024	CR				Clear Outstanding Activity Check 9804		0.00	53.25	0.00	0.00		
05 2900 000 001 0 109			TRAINING ROOM									
12/06/2024	CD	20241206	5	72094	TRAINING ROOM	VISA	30.00	0.00	0.00	0.00		
05 704 1109			TRAINING ROOM			*Current Activity						23.25
						*Ending Balance:	30.00	53.25	0.00	0.00	0.00	(98.97)
05 704 1110			HS BAND			*Previous Balance						(2,490.99)
05 704 1110			HS BAND									
05 1710 1110			HS BAND									

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/31/2024	CR				Clear Outstanding Activity Check 11249		0.00	175.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 13278		0.00	50.00	0.00	0.00		
05 704 1110					HS BAND	*Current Activity						225.00
						*Ending Balance:	0.00	225.00	0.00	0.00	0.00	(2,265.99)
05 704 1112					HS ONE ACT PLAY	*Previous Balance						(306.86)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(306.86)
05 704 1113					ANNUAL	*Previous Balance						(13,935.08)
05 704 1113					ANNUAL							
05 2900 000 001 0 113					ANNUAL							
12/06/2024	CD	20241206	5	72093	ANNUAL	Visa	129.00	0.00	0.00	0.00		
05 704 1113					ANNUAL	*Current Activity						(129.00)
						*Ending Balance:	129.00	0.00	0.00	0.00	0.00	(14,064.08)
05 704 1114					HS FOOTBALL	*Previous Balance						(1,608.38)
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
12/05/2024	PO	ACT04643			Helmet reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	4,100.00		
12/06/2024	CD	20241206	5	15726	meal reimbursement	Evans, Robert	48.00	0.00	0.00	0.00		
12/06/2024	CD	20241205	5	15737	meal reimbursement	Rowan, Jeffrey	12.00	0.00	0.00	0.00		
12/06/2024	CD	20241205	5	15725	football rooms	EMBASSY SUITES OF LINCOLN	1,421.00	0.00	0.00	0.00		
12/06/2024	PO	ACT04644			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	6,650.00		
05 704 1114					HS FOOTBALL	*Previous Balance						(12,231.00)
						*Ending Balance:	1,481.00	0.00	0.00	10,750.00	0.00	(13,839.38)
05 704 1115					CROSS COUNTRY	*Previous Balance						(1,185.53)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
12/09/2024	CR	0009755			Cross Country	High School	0.00	100.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
12/01/2024	PO	ACT04646			Pennants for Cross Country and Track, Orange and Black	On Track	0.00	0.00	0.00	92.50		
12/12/2024	CD	ACT04634 INV300378	5	15754	Bibs and Safety Pins	M-F ATHLETIC COMPANY, INC.	750.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity						(742.50)
						*Ending Balance:	750.00	100.00	0.00	92.50	0.00	(1,928.03)
05 704 1116					HS VOLLEYBALL	*Previous Balance						1,100.26
05 704 1116					HS VOLLEYBALL							
05 2900 000 001 0 116					HS VOLLEYBALL							
12/20/2024	CD	ACT04625 928271406	5	15762	volleyballs	BSN Sports	1,200.00	0.00	0.00	0.00		
05 704 1116					HS VOLLEYBALL	*Current Activity						(1,200.00)
						*Ending Balance:	1,200.00	0.00	0.00	0.00	0.00	(99.74)

Activity Fund Balance Report - Detail - Include Encumbrances

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
06/14/2024	PO	ACT04499			5 Poles (valuing), 12 Black Sweats (fill in), 10 sets of bibs, 10 bags of spikes, 3 gross Safety pins, 6 Dynamex Med Balls, 4 Foam crossbars, 4 stopwatches, 8 plastic totes, 4 hip number rolls	BSN Sports	0.00	0.00	0.00	1,491.66		
12/06/2024	CD	20241206	5	72092	Athletic.net	Visa	135.00	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(1,626.66)
						*Ending Balance:	135.00	0.00	0.00	1,491.66	0.00	(1,626.66)
05 704 1124					High School Unified Bowling	*Previous Balance						0.00
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
12/09/2024	CR	0009755			HS Unified Bowling	High School	0.00	340.00	0.00	0.00		
12/16/2024	CR	0009761			HS Unified Bowling Entry Fees	High School	0.00	85.00	0.00	0.00		
05 2900 000 001 0 124					High School Unified Bowling							
12/20/2024	CD	20241218-0001	5	15763	High School Unified Bowling	Capital One	70.74	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling	*Current Activity						354.26
						*Ending Balance:	70.74	425.00	0.00	0.00	0.00	354.26
05 704 1125					BOYS GOLF	*Previous Balance						(800.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(800.00)
05 704 1126					GIRLS TENNIS							
05 2900 000 001 0 126					GIRLS TENNIS							
12/06/2024	CD	20241206	5	72097	GIRLS TENNIS	VISA	1,341.79	0.00	0.00	0.00		
05 704 1126					GIRLS TENNIS	*Current Activity						(1,341.79)
						*Ending Balance:	1,341.79	0.00	0.00	0.00	0.00	(1,341.79)
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance						949.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Previous Balance						1,364.82
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
12/06/2024	CR	0009753			HS Boys Soccer	High School	0.00	438.00	0.00	0.00		
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		
06/14/2024	PO	ACT04499			Soccer Nets, Net Clips, Laundry Bags, Pennies, Ball Pumps, Parachutes, Equipment Bags, Whistles	BSN Sports	0.00	0.00	0.00	1,736.34		
12/20/2024	CD	ACT04658 9405995979	5	15786	soccer supplies	Sports Endeavors, LLC	943.74	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						(2,500.08)

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12/2024 - 12/2024

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Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							943.74	438.00	0.00	1,994.34	0.00	(1,135.26)
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						6,979.25
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
12/31/2024	CR				Clear Outstanding Activity Check 12625		0.00	121.38	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
08/15/2024	PO	ACT04535			Advertising for two editions	CLIPPER - HERALD	0.00	0.00	0.00	400.00		
12/12/2024	CD	ACT04651 lexi072324	5	15757	Replacement for wind damaged sign	SIGN PRO	1,825.00	0.00	0.00	0.00		
12/20/2024	CD	20241218-0001	5	15763	HS GENERAL ACTIVITIES	Capital One	45.40	0.00	0.00	0.00		
12/20/2024	CD	ACT04661 lexi072324a	5	15785	Football Schedule Sign	SIGN PRO	140.00	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(2,289.02)
*Ending Balance:							2,010.40	121.38	0.00	400.00	0.00	4,690.23
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						6,443.87
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/20/2024	PO	ACT04539			Breakfast Sandwiches for Softball Tourney	Burger King, Lexington	0.00	0.00	0.00	200.00		
11/13/2024	PO	ACT04626			softballs, socks, belts, bats, books, wrist coaches, etc.	BSN Sports	0.00	0.00	0.00	2,750.00		
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						(2,950.00)
*Ending Balance:							0.00	0.00	0.00	2,950.00	0.00	3,493.87
05 704 1133					GIRLS SOCCER	*Previous Balance						8,024.73
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	8,024.73
05 704 1135					High School Officials	*Previous Balance						(9,020.00)
05 704 1135					High School Officials							
05 1710 1135					High School Officials							
12/31/2024	CR				Clear Outstanding Activity Check 10300		0.00	130.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 10890		0.00	75.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 11275		0.00	75.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 11545		0.00	60.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 13317		0.00	160.00	0.00	0.00		
05 2900 000 001 0 135					High School Officials							
12/06/2024	CD	12/6/24	5	15720	HS wrestling official	Buell, James	300.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/12/2024	CD	20241211	5	15749	High School Officials	HOLIDAY INN EXPRESS- LEXINGTON	107.00	0.00	0.00	0.00		
12/12/2024	CD	12/16/24	5	15750	HS basketball official	Lauby, Tom	75.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15777	basketball official	LANGIN, JIM	100.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15778	basketball official	Lauby, Tom	100.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15764	basketball official	Carlson, Isaac	180.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15784	basketball official	Schoneman, Alex	180.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15773	basketball official	Griek, Dave	100.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15761	basketball official	Bell, Nathan	180.00	0.00	0.00	0.00		
12/20/2024	CD	12/21/24	5	15780	basketball official	Odey, Elijah	100.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(922.00)
						*Ending Balance:	1,422.00	500.00	0.00	0.00	0.00	(9,942.00)
05 704 1136					High School Team Travel	*Previous Balance						(15,543.27)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
12/09/2024	CR	0009755			HS Team Travel	High School	0.00	34.68	0.00	0.00		
12/18/2024	CR				Team Travel - Meal Repayment	Lexington Public Schools	0.00	30.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
12/06/2024	CD	20241206	5	72094	High School Team Travel	VISA	215.73	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72094	High School Team Travel	VISA	12.50	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72095	High School Team Travel	VISA	5.36	0.00	0.00	0.00		
12/06/2024	CD	20241206	5	72095	High School Team Travel	VISA	238.19	0.00	0.00	0.00		
12/20/2024	CD	20241220	5	15775	High School Team Travel	Holiday Inn Express Colby	1,198.17	0.00	0.00	0.00		
12/20/2024	CD	20241217	5	15769	High School Team Travel	Fairfield by Marriott	1,341.00	0.00	0.00	0.00		
12/20/2024	CD	4894500	5	15766	High School Team Travel	Comfort Inn & Suites I-80	1,462.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(4,408.27)
						*Ending Balance:	4,472.95	64.68	0.00	0.00	0.00	(19,951.54)
05 704 1137					High School Gate Receipts	*Previous Balance						13,867.95
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
12/02/2024	CR	0009744			HS Gate Deposit NSAA BB Jamboree	High School	0.00	1,063.00	0.00	0.00		
12/06/2024	CR	0009754			HS Gate Deposit GB/BBvsGothenburg	High School	0.00	1,394.00	0.00	0.00		
12/09/2024	CR	0009758			HS Gate Deposit - Dual Wrestling	High School	0.00	411.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
12/06/2024	CD	20241206	5	15736	High School Gate Receipts	Nebraska High School Sports Hall of Fame Foundation	603.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						2,265.00
						*Ending Balance:	603.00	2,868.00	0.00	0.00	0.00	16,132.95
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

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2202			MS ANNUAL			*Previous Balance						13,938.37
05 704 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
12/03/2024	CR	0012952			LMS Concessions	Middle School	0.00	278.00	0.00	0.00		
12/16/2024	CR	0012954			LMS Concessions - Students	Middle School	0.00	471.00	0.00	0.00		
12/18/2024	CR				LMS Concessions - Students	Middle School	0.00	169.00	0.00	0.00		
05 2900 000 002 0 202			MS ANNUAL									
12/06/2024	CD	ACT04635 14431981	5	15722	MS concessions	CASH-WA DISTRIBUTING CO.	1,416.32	0.00	0.00	0.00		
05 704 2202			MS ANNUAL			*Current Activity						(498.32)
						*Ending Balance:	1,416.32	918.00	0.00	0.00	0.00	13,440.05
05 704 2203			MS POP CONCESSIONS			*Previous Balance						(747.50)
05 704 2203			MS POP CONCESSIONS									
05 2900 000 002 0 203			MS POP CONCESSIONS									
12/12/2024	CD	20241212	5	15745	MS POP CONCESSIONS	CHESTERMAN COCA COLA	1,210.40	0.00	0.00	0.00		
05 704 2203			MS POP CONCESSIONS			*Current Activity						(1,210.40)
						*Ending Balance:	1,210.40	0.00	0.00	0.00	0.00	(1,957.90)
05 704 2204			MS STUDENT COUNCIL			*Previous Balance						4,023.95
05 704 2204			MS STUDENT COUNCIL									
05 2900 000 002 0 204			MS STUDENT COUNCIL									
12/12/2024	CD	ACT04640 1CVL-QT3M- 7NQ7	5	15740	candy canes	Amazon Capital Services	105.90	0.00	0.00	0.00		
05 704 2204			MS STUDENT COUNCIL			*Current Activity						(105.90)
						*Ending Balance:	105.90	0.00	0.00	0.00	0.00	3,918.05
05 704 2205			MS LMS FFA			*Previous Balance						2,362.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,362.43
05 704 2206			Multiple Choices			*Previous Balance						4,571.10
05 704 2206			Multiple Choices									
05 2900 000 002 0 206			Multiple Choices									
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05/02/2024	PO	ACT04468			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	169.00		
10/22/2024	PO	ACT04607			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
12/20/2024	CD	20241218-0001	5	15763	Multiple Choices	Capital One	18.23	0.00	0.00	0.00		
05 704 2206			Multiple Choices			*Current Activity						(869.73)
						*Ending Balance:	18.23	0.00	0.00	851.50	0.00	3,701.37
05 704 2208			MS Circle of Friends			*Previous Balance						660.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	660.86
05 704 2209			SCIENCE FAIR			*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance						4,777.35
05 704 2210			MS LIBRARY FEES/FINES									
05 1710 2210			MS LIBRARY FEES/FINES									
12/31/2024	CR				Clear Outstanding Activity Check 13501		0.00	62.97	0.00	0.00		
05 704 2210			MS LIBRARY FEES/FINES			*Current Activity						62.97
						*Ending Balance:	0.00	62.97	0.00	0.00	0.00	4,840.32
05 704 2211			MS MUSIC RESALE			*Previous Balance						11,487.67
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
12/02/2024	CR	0009743			MS Music Resale	High School	0.00	394.00	0.00	0.00		
12/16/2024	CR	0009764			MS Music Resale	High School	0.00	2,370.00	0.00	0.00		
05 704 2211			MS MUSIC RESALE			*Current Activity						2,764.00
						*Ending Balance:	0.00	2,764.00	0.00	0.00	0.00	14,251.67
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						820.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	820.95
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						1,498.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
12/05/2024	CR	0012953			LMS PE Shirts - Students	Middle School	0.00	20.00	0.00	0.00		
12/10/2024	CR				LMS PE Shirts - Students	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	20.00	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity						40.00
						*Ending Balance:	0.00	40.00	0.00	0.00	0.00	1,538.00
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						405.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	405.00
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						1,850.65

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Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,850.65	
05 704 2249			MS Cross Country			*Previous Balance							403.96
05 704 2249			MS Cross Country										
05 1710 2249			MS Cross Country										
12/19/2024	CR				MS Cross Country Entry Fee	High School	0.00	75.00	0.00	0.00			
05 704 2249			MS Cross Country			*Current Activity							75.00
*Ending Balance:							0.00	75.00	0.00	0.00	0.00	478.96	
05 704 2250			MS FOOTBALL										
05 2900 000 002 0 250			MS FOOTBALL										
12/05/2024	PO	ACT04643			Helmet reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	3,200.00			
12/06/2024	CD	20241206	5	72091	USA Football	Visa	99.00	0.00	0.00	0.00			
12/20/2024	CD	ACT04624 928271392	5	15762	Helmets, Shoulder pads, footballs, etc.	BSN Sports	2,711.43	0.00	0.00	0.00			
05 704 2250			MS FOOTBALL			*Current Activity							(6,010.43)
*Ending Balance:							2,810.43	0.00	0.00	3,200.00	0.00	(6,010.43)	
05 704 2251			MS VOLLEYBALL			*Previous Balance							(35.00)
05 704 2251			MS VOLLEYBALL										
05 2900 000 002 0 251			MS VOLLEYBALL										
12/06/2024	CD	ACT04636 167G-NWF4-HL3T	5	15718	volleyball training	Amazon Capital Services	367.61	0.00	0.00	0.00			
12/20/2024	CD	ACT04625 928271406	5	15762	volleyballs	BSN Sports	946.63	0.00	0.00	0.00			
05 704 2251			MS VOLLEYBALL			*Current Activity							(1,314.24)
*Ending Balance:							1,314.24	0.00	0.00	0.00	0.00	(1,349.24)	
05 704 2253			MS WRESTLING			*Previous Balance							(633.67)
05 704 2253			MS WRESTLING										
05 1710 2253			MS WRESTLING										
12/31/2024	CR				Clear Outstanding Activity Check 13775		0.00	35.00	0.00	0.00			
05 2900 000 002 0 253			MS WRESTLING										
06/14/2024	PO	ACT04499			4 sets of ankle bands, 2000 wristbands, 2 jugs mat kleen	BSN Sports	0.00	0.00	0.00	102.06			
12/06/2024	CD	12/10/24	5	15728	MS wrestling tournament	GOTHENBURG HIGH SCHOOL	100.00	0.00	0.00	0.00			
12/06/2024	CD	20241206	5	72096	MS WRESTLING	VISA	100.52	0.00	0.00	0.00			
12/11/2024	CD	333481132 Void Check	5	15717	MS triangular	TrackWrestling.com	(100.00)	0.00	0.00	0.00			
12/12/2024	CD	333481132	5	15747	Lex MS triangular	FloSports, Inc	100.00	0.00	0.00	0.00			
05 704 2253			MS WRESTLING			*Current Activity							(267.58)
*Ending Balance:							200.52	35.00	0.00	102.06	0.00	(901.25)	
05 704 2254			MS GIRLS BASKETBALL			*Previous Balance							(35.00)
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	(35.00)	

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Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2255					MS BOYS TRACK	*Previous Balance						(148.48)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(148.48)
05 704 2256					MS GIRLS TRACK	*Previous Balance						(148.47)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(148.47)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258					MS BOOSTER DONATION	*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2260					MS Officials	*Previous Balance						(5,585.00)
05 704 2260					MS Officials							
05 1710 2260					MS Officials							
12/09/2024	CR	0009755			MS Officials	High School	0.00	140.00	0.00	0.00		
12/31/2024	CR				Clear Outstanding Activity Check 10508		0.00	100.00	0.00	0.00		
05 2900 000 002 0 260					MS Officials							
12/06/2024	CD	12/10/24	5	15729	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
12/06/2024	CD	12/12/24	5	15730	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
12/06/2024	CD	12/10/24	5	15721	MS basketball official	Buescher, Darin W	120.00	0.00	0.00	0.00		
12/12/2024	CD	12/17/24	5	15742	MS basketball official	BERNAL, RAY	100.00	0.00	0.00	0.00		
12/12/2024	CD	12/17/24	5	15743	MS basketball official	Buescher, Darin W	100.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(320.00)
						*Ending Balance:	560.00	240.00	0.00	0.00	0.00	(5,905.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						4,165.87
05 704 3300					BRYAN Bobcat							
05 2900 000 003 0 300					BRYAN BOBCAT							
12/20/2024	CD	ACT04529 brya072424	5	15785	sign updates	SIGN PRO	110.00	0.00	0.00	0.00		
05 704 3300					BRYAN Bobcat	*Current Activity						(110.00)
						*Ending Balance:	110.00	0.00	0.00	0.00	0.00	4,055.87
05 704 3301					S. C. HEALTH PARTNERS	*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302					BRYAN LIBRARY	*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303					BRYAN POP	*Previous Balance						1,097.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,097.57
05 704 3304					BRYAN Popcorn	*Previous Balance						687.16
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u> <u>AP</u>	<u>Outstanding</u> <u>PO</u>	<u>Balance</u> <u>Change</u>	<u>Balance</u>
12/05/2024	CR	0001862			Bryan Popcorn (Specials)	Bryan Elementary School	0.00	19.75	0.00	0.00		
12/13/2024	CR	0001863			Bryan Popcorn	Bryan Elementary School	0.00	15.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
11/26/2024	PO	ACT04637			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	95.18		
05 704 3304					BRYAN Popcorn	*Previous Balance						(60.43)
						*Ending Balance:	0.00	34.75	0.00	95.18	0.00	626.73
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
05 704 3307					BRYAN Music							
05 1710 3307					BRYAN Music							
12/17/2024	CR				Bryan Music-Strum Together Ukulele Progr	LEXINGTON COMMUNITY FOUNDATION	0.00	500.00	0.00	0.00		
05 704 3307					BRYAN Music	*Current Activity						500.00
						*Ending Balance:	0.00	500.00	0.00	0.00	0.00	518.86
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						6,464.80
05 704 3309					CORPORATE							
05 2900 000 003 0 309					CORPORATE							
12/20/2024	CD	20241218-0001	5	15763	CORPORATE	Capital One	255.18	0.00	0.00	0.00		
05 704 3309					CORPORATE	*Current Activity						(255.18)
						*Ending Balance:	255.18	0.00	0.00	0.00	0.00	6,209.62
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						781.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	781.10
05 704 4402					MORTON ACTIVITY	*Previous Balance						546.75
05 704 4402					MORTON ACTIVITY							
05 2900 000 004 0 402					MORTON ACTIVITY							
12/12/2024	CD	ACT04642 12/6/24	5	15751	fruit snacks	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	170.46	0.00	0.00	0.00		
05 704 4402					MORTON ACTIVITY	*Current Activity						(170.46)
						*Ending Balance:	170.46	0.00	0.00	0.00	0.00	376.29
05 704 4403					MORTON PE	*Previous Balance						429.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	429.39
05 704 4404					MORTON LIBRARY	*Previous Balance						151.30
05 704 4404					MORTON LIBRARY							
05 1710 4404					MORTON LIBRARY							

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/17/2024	CR				Morton Library-Kearney Storytelling Fest	LEXINGTON COMMUNITY FOUNDATION	0.00	350.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity						350.00
						*Ending Balance:	0.00	350.00	0.00	0.00	0.00	501.30
05 704 4405					MORTON POP	*Previous Balance						105.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406					Flower Garden	*Previous Balance						1,100.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,100.30
05 704 4407					Morton Popcorn	*Previous Balance						2,376.27
05 2900 000 004 0 407					Morton Popcorn							
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
12/17/2024	PO	ACT04657			movie	Majestic Theatre	0.00	0.00	0.00	1,096.00		
05 704 4407					Morton Popcorn	*Previous Balance						(1,225.84)
						*Ending Balance:	0.00	0.00	0.00	1,225.84	0.00	1,150.43
05 704 4411					MORTON Recycling	*Previous Balance						441.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	441.54
05 704 4413					MORTON Pencils	*Previous Balance						207.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,440.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,440.70
05 704 5501					PERSHING Music	*Previous Balance						324.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	324.93
05 704 5502					PERSHING ACTIVITY	*Previous Balance						10,754.74
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,754.74
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,331.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,331.15
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						2,257.65
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							

Activity Fund Balance Report - Detail - Include Encumbrances

12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/20/2024	CR				Sandoz - Native American Experience	LEXINGTON COMMUNITY FOUNDATION	0.00	2,300.00	0.00	0.00		
12/27/2024	CR				Sandoz STARS Donation	Lexington Public Schools	0.00	300.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						2,600.00
						*Ending Balance:	0.00	2,600.00	0.00	0.00	0.00	4,857.65
05 704 6601					SANDOZ LIBRARY							
05 1710 6601					SANDOZ LIBRARY							
12/17/2024	CR				Sandoz Library-Kearney Storytelling Fest	LEXINGTON COMMUNITY FOUNDATION	0.00	350.00	0.00	0.00		
05 704 6601					SANDOZ LIBRARY	*Current Activity						350.00
						*Ending Balance:	0.00	350.00	0.00	0.00	0.00	350.00
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 9902					INTEREST	*Previous Balance						1,556.55
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
12/31/2024	CR				INTEREST	PINNACLE BANK	0.00	48.83	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						48.83
						*Ending Balance:	0.00	48.83	0.00	0.00	0.00	1,605.38
05 704 9903					Lexington Academy	*Previous Balance						2,812.96
05 704 9903					Lexington Academy							
05 1710 9903					Lexington Academy							
12/02/2024	CR				Lexington Academy Donation	LEXINGTON COMMUNITY FOUNDATION	0.00	5,902.80	0.00	0.00		
05 2900 000 099 0 903					Lexington Academy							
12/09/2024	PO	ACT04649			pizza	LITTLE CAESARS	0.00	0.00	0.00	70.00		
12/20/2024	CD	20241218-0001	5	15763	Lexington Academy	Capital One	127.70	0.00	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity						5,705.10
						*Ending Balance:	127.70	5,902.80	0.00	70.00	0.00	8,518.06
05 704 9906					Central Office Coke Machine	*Previous Balance						1,208.39
05 704 9906					Central Office Coke Machine							
05 2900 000 099 0 906					Central Office Coke Machine							
12/20/2024	CD	20241218-0001	5	15763	Central Office Coke Machine	Capital One	22.44	0.00	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						(22.44)
						*Ending Balance:	22.44	0.00	0.00	0.00	0.00	1,185.95
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

Activity Fund Balance Report - Detail - Include Encumbrances
12/2024 - 12/2024

Regular; Beginning Month 12/2024; Processing Month 12/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>						<u>Chart of Account Description</u>						
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
Fund Total: 05							47,427.79	59,632.20	0.00	40,460.69	0.00	850,776.52

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	24/25 Budget	Expended During Month	Spent YTD 24/25	Spent YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,773,185	\$6,823,842	\$6,603,741	103.33%	\$11,982,672	63.72%	-2.95%
1200	Special Education Programs	\$5,349,765	\$534,444	\$2,032,532	\$1,865,409	108.96%	\$3,317,233	62.01%	-4.66%
2230	Instruction-Related Technology	\$1,529,194	\$86,750	\$379,920	\$422,260	89.97%	\$1,149,274	75.16%	8.49%
1300	Summer School	\$675,978	\$0	\$9	\$300	3.00%	\$675,969	100.00%	33.33%
1101	Activities	\$1,062,285	\$101,297	\$451,152	\$408,567	110.42%	\$611,133	57.53%	-9.14%
2120	Attendance & Guidance Services	\$1,255,577	\$84,492	\$379,858	\$388,462	97.79%	\$875,719	69.75%	3.08%
2130	Health Services	\$455,295	\$37,908	\$154,753	\$141,938	109.03%	\$300,542	66.01%	-0.66%
2200	Staff Support	\$1,268,847	\$98,362	\$421,091	\$341,625	123.26%	\$847,756	66.81%	0.15%
2300	General Administration	\$450,131	\$41,756	\$156,484	\$144,054	108.63%	\$293,647	65.24%	-1.43%
2400	Office of the Principal	\$1,602,766	\$155,026	\$596,875	\$570,410	104.64%	\$1,005,891	62.76%	-3.91%
2500	Fiscal & Personnel Services	\$730,920	\$50,887	\$247,855	\$209,659	118.22%	\$483,065	66.09%	-0.58%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$346,445	\$1,332,745	\$1,313,673	101.45%	\$2,940,109	68.81%	2.14%
2700	Pupil Transportation	\$736,949	\$73,678	\$277,724	\$341,550	81.31%	\$459,225	62.31%	-4.35%
3000	State & Other Categorical Programs	\$396,568	\$25,022	\$124,642	\$103,977	119.87%	\$271,926	68.57%	1.90%
6000	Federal Programs	\$4,572,096	\$320,223	\$1,465,033	\$1,401,359	104.54%	\$3,107,063	67.96%	1.29%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	33.33%
9000	Miscellaneous	\$0	\$ (16,016)	\$ (7,725)	\$1,932	-399.87%	\$7,725	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,713,459	\$14,836,789	\$14,258,917	104.05%	\$29,578,950	66.60%	-0.07%

\$577,872

General Fund	General Fund Revenues	24/25 Budget	Revenue During Month	Received YTD 24/25	Received YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$163,065	\$1,145,572	\$819,492	139.79%	\$10,707,947	90.34%	23.67%
2000	County and ESU Receipts	\$296,780	\$26,919	\$116,910	\$41,745	280.06%	\$179,870	60.61%	-6.06%
3000	State Receipts	\$25,308,650	\$5,537,595	\$10,717,322	\$9,936,497	107.86%	\$14,591,328	57.65%	-9.01%
	Subtotal State & Local Receipts	\$37,458,949	\$5,727,580	\$11,979,804	\$10,797,735	110.95%	\$25,479,145	68.02%	1.35%
4000	Federal Receipts	\$6,945,509	\$5,451,042	\$5,667,934	\$1,976,500	286.77%	\$1,277,575	18.39%	-48.27%
5000-9000	Non-Revenue Receipts	\$11,281	\$908	\$8,388	\$1,840	455.87%	\$2,893	25.64%	
	Total Revenue	\$44,415,739	\$11,179,530	\$17,656,127	\$12,776,075	138.20%	\$26,759,612	60.25%	-14.75%

NET Revenues/Expenditures	\$0	\$7,466,071	\$2,819,337	(\$1,482,842)					14.68%
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Cash Flow Report
Regular; Processing Month 12/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	632,902.37	11,179,529.55	(3,713,458.83)	8,098,973.09
DEPRECIATION	2,683,672.19	0.00	100.06	2,683,772.25
EMPLOYEE BENEFIT	88,517.43	0.00	0.00	88,517.43
ACTIVITY FUND	879,032.80	59,632.20	(47,427.79)	891,237.21
SCHOOL LUNCH	1,025,309.89	259,182.67	(298,538.22)	985,954.34
SPECIAL BUILDING	472,457.19	495,911.95	0.00	968,369.14
COOPERATIVE FUND	592,381.99	0.00	(5,813.00)	586,568.99
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	12,461,682.86	11,994,256.37	(4,065,137.78)	20,390,801.45

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-24	\$2,606,463.82	(3,783,003.43)	\$7,215,632.28	1.9
October-24	\$3,534,451.23	(3,740,335.81)	\$9,984,620.52	2.7
November-24	\$335,682.02	(3,599,991.17)	\$6,720,311.37	1.8
December-24	\$11,179,529.55	(3,713,458.83)	\$14,186,382.09	3.8
January-25				
February-25				
March-25				
April-25				
May-25				
June-25				
July-25				
August-25				
Monthly Average:	\$4,414,031.66	(3,709,197.31)	\$9,526,736.57	2.6

BOARD COMMITTEES 2025 (Amended 1.13.2025)

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

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



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

Agreement for Use of SNAG Golf Equipment

This Agreement is entered into on 12/12/2024 by and between Lexington Public Schools (LPS) and the Orthman Community YMCA (YMCA).

WHEREAS, Lexington Public Schools owns SNAG (Starting New at Golf) golf equipment (the "Equipment") for instructional and recreational purposes; and the Orthman Community YMCA wishes to use the Equipment for its Youth Golf Program; and both parties desire to cooperate in promoting youth development and recreational activities within the community.

THEREFORE, the parties agree as follows:

1. Use of Equipment

LPS agrees to permit the YMCA to use its SNAG Golf equipment for the operation of the YMCA Youth Golf Program in January of 2025 and for future golf programs.

2. Compensation

The YMCA agrees to pay LPS a one-time fee of \$200 as annual compensation for the use of the Equipment.

3. Duration of Use

This Agreement is an ongoing agreement in which LPS allows the YMCA to use the SNAG Golf equipment for their golf program. Each time the YMCA requests to use the equipment, it is a \$200 fee.

4. Responsibilities of the YMCA

The YMCA agrees to:

- Use the Equipment solely for the Youth Golf Program and for no other purpose.
- Maintain the Equipment in good condition and return it to LPS in the same condition as received, ordinary wear and tear excepted.
- Assume responsibility for any damage or loss of the Equipment during the period of use and repair or replace any damaged or lost items.

5. Responsibilities of LPS

LPS agrees to:

- Provide the Equipment to the YMCA in good working order.
- Assist with initial training or instruction for YMCA staff on the proper use of the Equipment, if requested.

6. Termination

Either party may terminate this Agreement with written notice of at least 30 days. In the event of termination, the YMCA shall immediately return the Equipment to LPS.

7. Indemnification

The YMCA agrees to indemnify and hold harmless LPS, its employees, and agents from and against any and all claims, liabilities, or damages arising from the use of the Equipment by the YMCA.

8. Miscellaneous

- This Agreement constitutes the entire agreement between the parties concerning the subject matter hereof and may not be amended except in writing signed by both parties.
- This Agreement shall be governed by the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

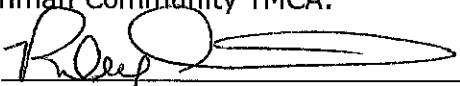
For Lexington Public Schools:

Name: _____

Title: _____

Date: _____

For Orthman Community YMCA:

Name: 

Title: CEO

Date: 12 / 12 / 24



2401 Ave. A
Kearney, NE 68847
308-234-2538

Agreement
Amendment

Contract Date: 12/28/2024

LESSEE INFORMATION

Full Legal Name: Lexington Public Schools
Billing Address: P O Box 890 Phone: 3083244681
City: Lexington County: Dawson State: NE Zip: 68850

EQUIPMENT LOCATION Note: Equipment shall not be removed from this location without written consent of Lessor.

Street Address: 1501 Plum Creek Pkwy
City: Lexington County: Dawson State: NE Zip: 68850

EQUIPMENT INFORMATION

Make/Model/Description	Serial Number	Location
See Exhibit A		

AMENDMENT & ACKNOWLEDGEMENT

This amendment ("Amendment") dated 12/28/24 is entered into by and between HOMETOWN LEASING ("Hometown"), EAKES, INC. ("Eakes") and ("Lessee").

RECITALS

- a) Eakes and Lessee were the original parties to that certain Lease Agreement dated 12/28/20 ("Lease").
- b) Eakes assigned the Lease to Hometown pursuant to that certain Assignment of Lease dated 12/28/20 ("Assignment").
- c) The parties desire to amend the Lease and Assignment as set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the mutual covenants and agreements set forth below, together with the foregoing recitals which are made a contractual part hereof, the parties hereby agree as follows:

- 1. **Amendments.** Hometown and Lessee agree to operate under the terms and conditions of the Lease with the following modifications set forth below and on the Exhibit A attached hereto.
- 2. **Effect on Agreement.** Except as specifically amended hereby, all terms, provisions and conditions of the Lease and Assignment shall remain in full force.
- 3. **Counterparts.** This Amendment may be executed and delivered (including by facsimile transmission) in one or more counterparts, each of which will be regarded as an original and all of which shall constitute one and the same instrument.
- 4. **Authority.** Each party represents and warrants that the individual executing this Amendment on its behalf is duly authorized to so execute this Amendment, and this Amendment, when executed and delivered by such party, shall constitute the valid and binding agreement of such party, enforceable in accordance with its terms.

TERM & PAYMENT INFORMATION

Term in Months	Additional Equipment Cost +	Sales Tax +	Administrative Fees =	Additional Monthly Payment
12	\$232.56	\$0.00	\$0.00	\$232.56
			Previous Monthly Payment +	Amended Equipment Monthly Payment =
			\$12,840.65	\$232.56
				New Monthly Payment
				\$13,073.21

CUSTOMER SIGNATURE

I have read and agree to all of the terms and conditions contained on this Agreement, the attached Terms, Letter of Instruction, and any other attachments to same (all of which are included by reference) and become part of this Agreement. I understand and agree that Lessee is solely responsible for the security of the property and all data and information stored within it. I acknowledge to have read and agree to all the terms and conditions and understand that this is a non-cancelable Agreement for the full term shown above. I take responsibility for equipment selection and that equipment is completely acceptable. I hereby acknowledge and represent that I have lawful authority to execute this Agreement and to bind the Lessee to its terms and conditions.

DocuSigned by:
Signature: John Hakonson Title: Supt Date: 12/19/2024 | 12:34 PM PST
Print Name: John Hakonson For: Lexington Public Schools

EAKES ACCEPTANCE

DocuSigned by:
Signature: Mark Miller Date: 12/19/2024 | 2:35 PM CST
Title: CEO/President For: Eakes Office Solutions

Salesperson: 1184 Steve Zikmund

EXHIBIT "A"

Eakes, Inc.
2401 Ave. A
Kearney, NE 68847

Dated: December 28, 2024

Exhibit forming part of the Agreement between Eakes Inc., Kearney, Nebraska (Lessor)
and Lexington Public Schools, Lexington, NE (Lessee)

Salesperson: 1184 Steve Zikmund

Make & Model	Description	Serial	Initial Meter Reading	Location
Sharp MXM5071 Eco-Smart	Please Enter Details	15012225	B 323,941	
Papercut Papercut	Account Control Software			

* Existing customer equipment for Service Agreement only.

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

THIS AGREEMENT, made and entered into this 5th day of January, 2025, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and **Lexington Public Schools**, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2025-26, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2024-25 and anticipated in 2025-26 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2025-26, commencing not earlier than August 1, 2025, and ending not later than August 20, 2026. The total dollar amount of this contract will be submitted to the district on or before July 1, 2025, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2025.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2025 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2025 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR LEXINGTON SCHOOL AS **DISTRICT**

THIS _____ DAY OF _____ 2025

BY _____
President or Secretary of Board

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

THIS _____ DAY OF _____ 2025

BY _____

Secretary of the Board of Education, ESU 10

12/24

Schedule A**EDUCATIONAL SERVICE UNIT 10 BUDGET FORM****2025-2026****Agency Code--950010****District Name: Lexington Public Schools**

Contracted Reimbursable School Age Services	NDE Service Code	2024-25 Percent Per District	2025-26 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.6000	1.0000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0600	0.0620
D/E Audiology School Age - Elementary		0.0600	0.0620
Deaf Education Services School Age - Secondary	2014	0.3494	0.3330
Deaf Education Services School Age - Elementary		0.0318	0.0834
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.1330	0.1457
Vision Services School Age - Elementary		0.2060	0.1628
Orientation & Mobility - Secondary	4048	0.0882	0.1111
Orientation & Mobility - Elementary		0.0588	0.0555
Vocational	4012	-	-
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

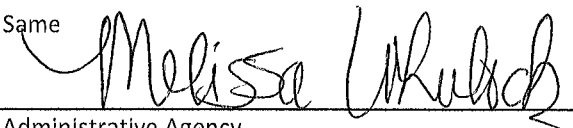
Contracted Nonreimbursable Preschool Services		2024-25 Percent Per District	2025-26 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0150	0.0150
D/E Audiology Birth - 2		0.0150	0.0150
Deaf Education Services Ages 3 - 4	2014	0.0000	0.0000
Deaf Education Services Birth - 2		0.0000	0.0000
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	0.0445	0.0000
Vision Services Birth - 2		0.0000	0.0000
Orientation & Mobility - 3 - 4	4048		
Orientation & Mobility - Birth - 2			

 signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

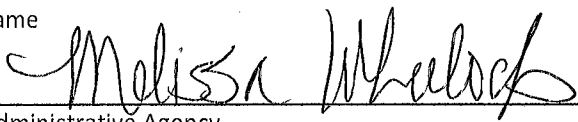
Part VI:

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

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

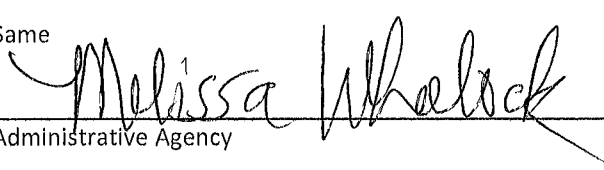
Part VI:

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

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

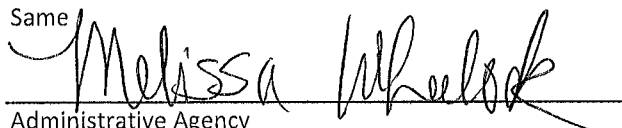
Part VI:

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

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Orientation & Mobility (O&M)

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 12 / 16 / 2024

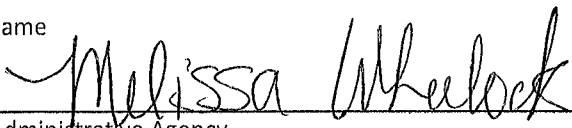
Part VI:

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

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION
COOPERATIVE PROGRAM AGREEMENT
SCHOOL YEAR 2025-2026

Cooperative Program Name: ESU 10 Supplement Supervision Cooperative

Part V:

NAME OF ADMINISTRATIVE AGENCY:	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	12 / 16 / 2024

Part VI:

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

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.
2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.
 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.
 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

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

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

Adopted on: October 8, 2012

Revised on: October 9, 2017

Revised on: July 9, 2018

Reviewed and reapproved on: January 10, 2022

Reviewed and reapproved on: January 9, 2023

Reviewed and reapproved on: January 15, 2024

Reviewed and amended on: January 13, 2025

**SERVICE ORDER****ORDER INFORMATION**

Customer	LEXINGTON PUBLIC SCHOOLS
Doing Business As	LEXINGTON PUBLIC SCHOOLS
Solution Name	Q-34249-LEXINGTON PUBLIC SCHOOLS - USAC QUOTE - internet 1 gig x 1 gig - 1501 PLUM CREEK PKWY, LEXINGTON, NE
Service Term	48 months

ORDER DETAILS**Location:** 1501 PLUM CREEK PKWY, LEXINGTON, NE 68850

Service	Description	Unit Price	Qty	Total Price
Standard Internet Access - 1000 x 1000 Mbps	Configured with DHCP unless Static IP is requested	\$199.95	1	\$199.95
Static IP Address		\$10.00	1	\$10.00

CHARGES

Monthly Recurring Charge (MRC)	Non-Recurring Charge (NRC) (due at install)	Upfront Charge (due upon signing)
\$209.95	\$0.00	\$0.00

SPECIAL TERMS AND CONDITIONS

Installation: Estimated 90 days. Standard installation included in installation charge. Any after-hours installation (before 7am or after 7pm) or expedited installation, if requested by Customer, may incur special installation fees.

Construction Review: This Service Order is a binding agreement. However, after this Service Order is executed, Provider may conduct further engineering review, including a site survey. If Provider determines that material construction will be required to deliver service, Provider reserves the right to impose a construction charge or additional terms and conditions, which are in addition to the pricing and terms and conditions contained herein. If Customer does not agree to the quoted construction charge or additional terms and conditions (if any), Customer may cancel this Service Order at that time without any further liability.

GENERAL TERMS AND CONDITIONS

This order is entered between the Great Plain's affiliate listed below ("Provider") and the undersigned Customer. The services, terms, charges, and other details agreed to between the parties are set forth above. All prices are before applicable taxes, fees, and surcharges. This order is further subject to and governed by Provider's standard service agreement for business customers, available upon request. This order is subject to availability and becomes binding upon acceptance by Provider. This order may be executed in counterparts, signed and delivered physically or digitally. Customer acknowledges it has read, understands, and accepts the terms and conditions of this order.

SIGNATURE - Each party duly executes this order, intending to be legally bound.	
Customer: LEXINGTON PUBLIC SCHOOLS	Provider: Netlink LLC
Sign:	Sign:
Print:	Print: Jeff Mason
Title:	Title: Sr. Account Executive
Date:	Date:

SERVICE AGREEMENT

1. **Applicability.** This Service Agreement ("Agreement") governs the services provided by Great Plains Communications LLC or its applicable affiliate ("Provider") to the party purchasing services ("Customer"). By accepting service from Provider, Customer accepts the terms set forth in this Agreement as a binding agreement between Provider and Customer, without modification.
2. **Purpose; Additional Terms.** This Agreement establishes general terms, conditions, and a framework for Customer to purchase and use services from Provider. This Agreement may be supplemented by Provider with additional terms and conditions agreed upon by the parties, including applicable service schedules, and including specific terms and conditions stated in an order.
3. **Services.** Provider will provide Customer the services set forth in a service order executed by both parties. Part or all of the services may be provided by an affiliate of Provider. Additional services (including additional lines, features, IP addresses, cross connections, splicing, special building access, demarcation extensions, special equipment, or certifications), if available and requested, may incur additional charges.
4. **Charges; Billing; Payment; Taxes; Assurance.**
 - 4.1. **Charges.** Customer will pay Provider the charges set forth in the order, which may include monthly recurring charges ("MRC"), non-recurring charges ("NRC") including installation charges, or any additional specific charges applicable to the ordered service, including construction charges. Additional charges may also be described in the applicable service schedules.
 - 4.2. **Billing.** Billing of MRC will commence at the start of the service term. Billing of NRC will occur upon or prior to the start of the service term (upfront charges billed upon placement of order). A monthly statement of the amount due will be provided to Customer.
 - 4.3. **Payment; Late Fee.** Customer will pay the amount due to Provider by the Payment Date shown on the statement. Any payment received after the Payment Date will be subject to a late fee, which will be the greater of 1.5% of the amount due or \$10. If payment is not received within 30 days of the Payment Date, Customer will be considered in default, and Provider may suspend or terminate the services immediately. Upon any suspension or termination, Provider may require Customer to pay all past-due amounts and a reconnection fee.
 - 4.4. **Taxes.** Except for taxes based on Provider's net income, Customer is responsible for all taxes and surcharges applicable to the services purchased by Customer. Provider will compute, bill, and collect from Customer all applicable taxes and surcharges and remit to the appropriate authority. Customer must present a valid exemption certificate if Customer is exempt from any tax or surcharge.
 - 4.5. **Assurance.** Provider may require a reasonable deposit or other assurance if Customer fails to pay. Provider may use deposits to cover unpaid amounts. Upon full payment and closure of Customer's account, remainders of deposits will be returned to Customer.
5. **Term and Termination.**
 - 5.1. **Term.** Each service will commence upon installation and remain in effect for the term specified in the order. Thereafter, the service will automatically renew on a month-to-month basis until terminated by either party upon 30 days written notice. Provider may deem the service term commenced if Customer unreasonably refuses or delays installation.
 - 5.2. **Early Termination.** Customer will pay Provider an early termination fee ("ETF") if any service is cancelled or terminated before the expiration of the service term for any reason other than breach thereof by Provider. The ETF will equal 100% of the remaining MRC to be paid in the service term, plus any unpaid NRC. Customer acknowledges the actual damages from an early termination would be difficult to ascertain, and the ETF is a genuine estimate of actual damages Provider will suffer and is not a penalty.
6. **Use of Service.** Customer must abide by Provider's Acceptable Use Policy, found at <https://www.gpc.com/terms>. Customer may only use the services for lawful purposes. Customer may not resell, share, trade, or in any way provide the services to any other customer. Customer will be responsible for all content transmitted by Customer or others using Customer's service.
7. **Access; Equipment.** Customer grants Provider a permanent easement on the property to install, maintain, and operate facilities necessary to provide the service. If Customer is not the owner of the property, Customer warrants it has lawful authority from the owner to allow Provider such access. If Customer fails to provide necessary access to the property, Provider may cancel the order and bill the ETF. Customer must provide access to and appropriate and safe space for the equipment. Customer will be responsible for damage to Provider's equipment due to Customer's negligence or willful conduct. All equipment placed on site by Provider will remain the property of Provider. Provider will not be responsible for any equipment or services furnished by Customer.
8. **Limitation of Liability.** Neither party will be liable to the other for any indirect, special, punitive, reliance, or consequential damages (including lost profits or lost data) of any kind arising from or related to this Agreement, the services, or performance of obligations hereunder. Provider's liability hereunder will not exceed the total amount paid by Customer for the service to which the claim pertains in the 12-month period preceding the event giving rise to the claim.
9. **DISCLAIMER.** EXCEPT AS EXPRESSLY STATED HEREIN OR IN ANY SERVICE SCHEDULE, SERVICES ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTIES OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING TITLE, NONINFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE, OR THAT SERVICE WILL BE ERROR-FREE, VIRUS-FREE, SECURE, OR WITHOUT INTERRUPTION. NO COMMUNICATION BY PROVIDER WILL CREATE ANY SUCH WARRANTY UNLESS EXPRESSLY SIGNED BY AN OFFICER OF PROVIDER.
10. **Confidentiality.** Customer will not disclose the prices, terms, and conditions expressed by Provider for 3 years after expression.
11. **Waiver.** No course of dealing will be construed as a waiver. No waiver of any breach will be deemed a waiver of any other breach.
12. **Force Majeure.** Provider will not be liable for any delay, interruption, or failure due to causes beyond its reasonable control.
13. **Governing Law; Severability; Change of Law; Jury Trial Waiver.** This Agreement is governed by the laws of the State of Nebraska, without regard to its choice of law provisions. If any provision is held to be invalid or unenforceable under applicable law, such provision will only be ineffective to the extent of such invalidity or unenforceability, without affecting the remainder. In the event Provider is prohibited from providing service or required to change the service by any law, the parties will in good faith modify this Agreement or the affected order to comply with such law, including adjusting rates for increased costs; if no such modification is agreeable, either party may terminate the affected service without further liability. TO THE FULLEST EXTENT ALLOWED BY LAW, PROVIDER AND CUSTOMER EXPRESSLY WAIVE THE RIGHT TO TRIAL BY JURY FOR DISPUTES ARISING OUT OF THIS AGREEMENT.
14. **Assignment.** Customer may not assign the services without prior written consent from Provider, not unreasonably withheld. Provider may assign the services without notice or consent. The services are binding upon the successors, assigns, heirs of the parties.
15. **Amendment.** This Agreement and any order may only be modified by a duly executed written amendment or change order.
16. **Entire Agreement; Execution.** This Agreement sets forth the entire understanding of the parties pertaining to the services provided by Provider. This Agreement and any order may be executed in counterparts, signed and delivered physically or digitally.

ACCOUNT INFORMATION

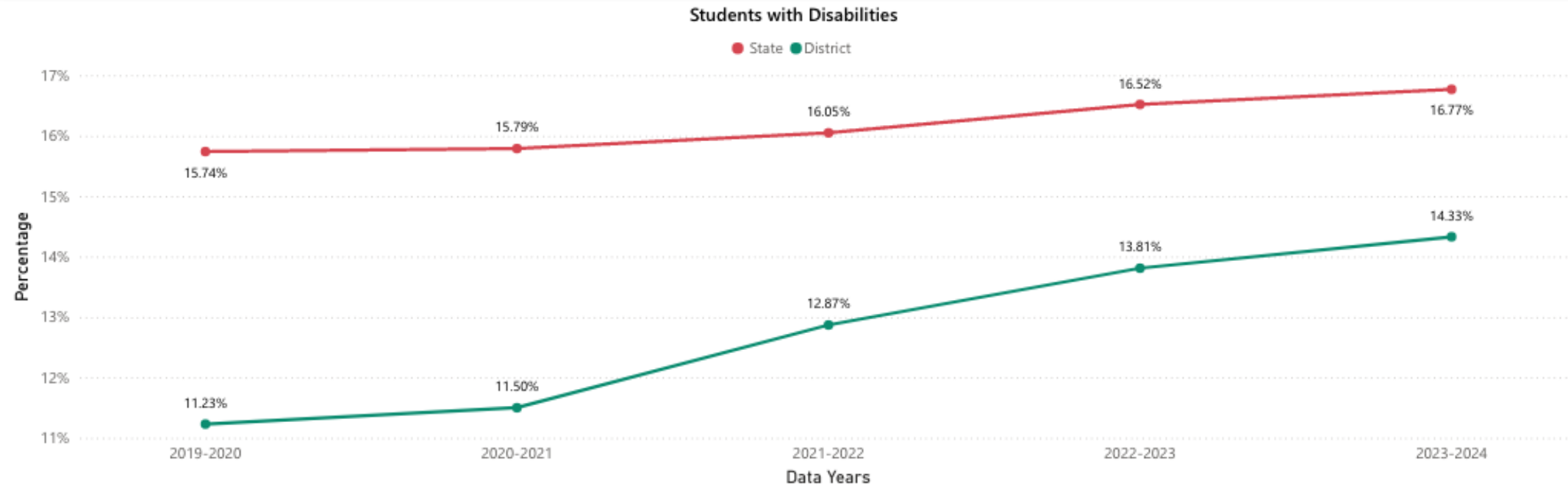
Please review, verify, and complete the following information to assist Great Plains in creating your account.

GENERAL INFORMATION	
Customer Legal Name: LEXINGTON PUBLIC SCHOOLS	
Business Type and State (e.g. Nebraska corporation):	
Owner/Account Holder:	
Phone:	
Email:	
Service Address:	
Is the Service Address within city limits?	☐ Yes ☐ No
Do you own the property (land and building)?	☐ Yes ☐ No <i>Customer is responsible for all land/building access.</i>
Property Manager contact information (if applicable):	
Billing Address:	
EXISTING CUSTOMER INFORMATION ONLY	
Current GPC Account #:	
Do you prefer billing on:	☐ Combined/Single Statement ☐ Separate Statement
TAX INFORMATION	
Tax ID #:	Are you a tax-exempt business? ☐ Yes ☐ No <i>If yes, please provide a tax-exempt form.</i>
ACCOUNT PASSWORDS AND SECURITY	
<i>In order to protect customer privacy, you must authorize a CPNI Contact. Your CPNI Contact(s) will be the only person(s) allowed to discuss customer proprietary network information ("CPNI") or make service changes.</i>	
CPNI Contact:	
CPNI Phone:	
CPNI Email:	
Account Password:	
Password Hint:	
<i>In order to make payments over the phone, you must establish a personal identification number ("PIN"). Your PIN is a unique identifier that will be required to access your account through a secure payment portal.</i>	
4-digit PIN:	
TECHNICAL CONTACT	
Do you have a technical contact or consultant? <i>If yes, please provide their contact information:</i>	
EMAIL SETUP	
Do you want a Great Plains email address (email@gpcom.net)? (Up to 10 free.) <i>If yes, please list desired email addresses.</i>	

Special Education

2024-25

Students Identified for SPED



▲	Data Years	State	District
	2023-2024	16.77%	14.33%
	2022-2023	16.52%	13.81%
	2021-2022	16.05%	12.87%
	2020-2021	15.79%	11.50%
	2019-2020	15.74%	11.23%

Parent Survey

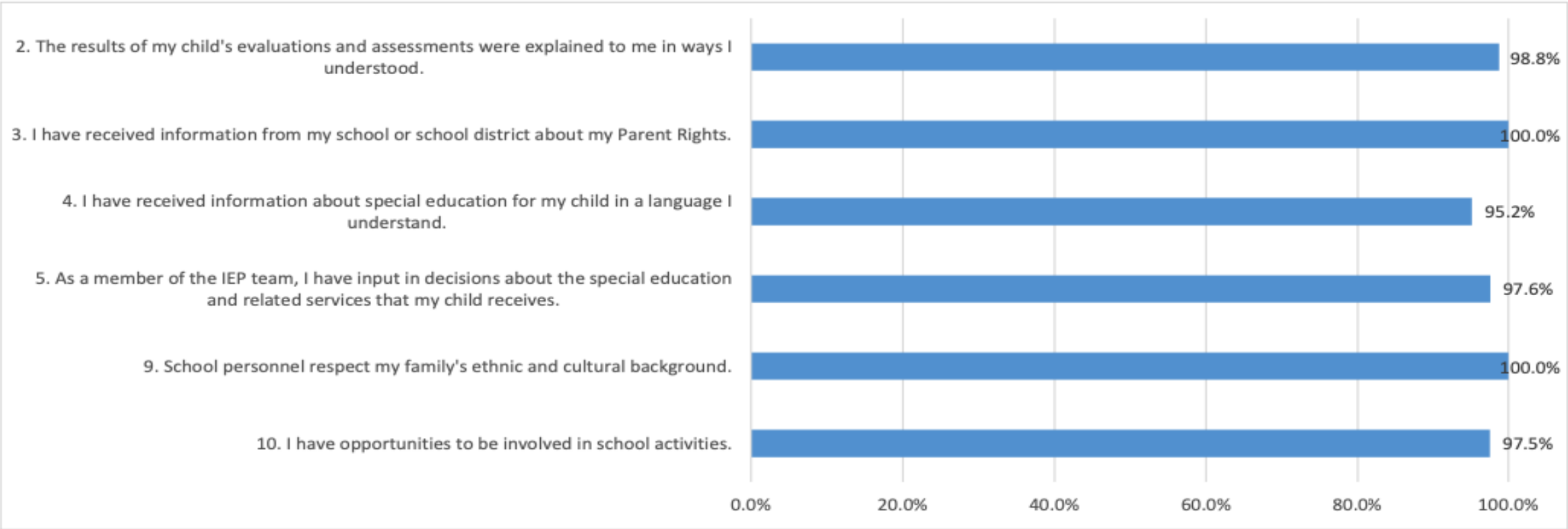
Nebraska Part B Parent Survey

2023-24

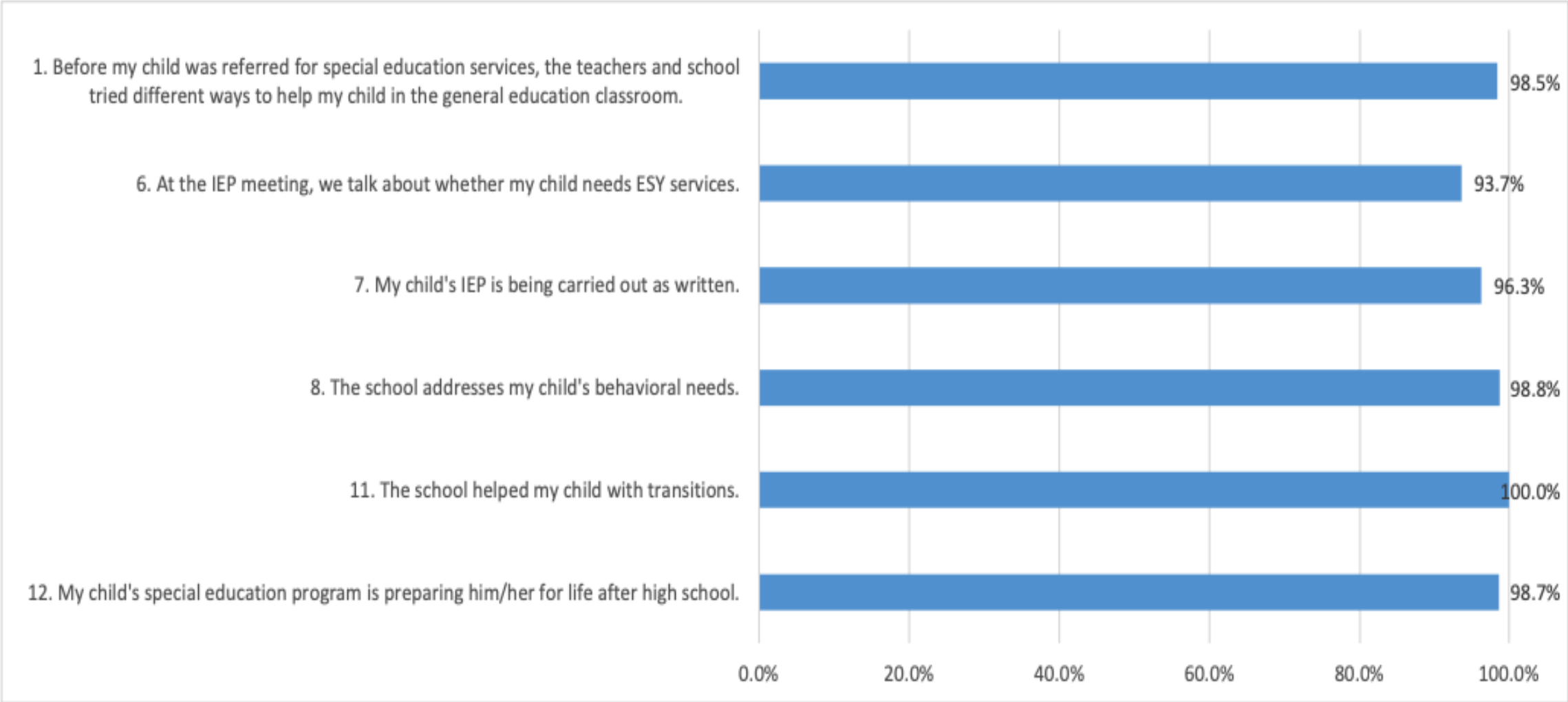
Lexington Public Schools

Number of parents who completed the survey 84

Display 7. Does the School Foster a Relationship with Parents Through Communication, Information, Involvement?
Percentage who said "Agree" to items in the Relationship Score.



Display 8. Does the School Provide Necessary Services for My Child
Percentage who said "Agree" to items in the Services Score.



23-24 Parent Survey

Nebraska Part B Parent Survey

2023-24

Lexington Public Schools

Number of parents who completed the survey

84

Display 4. Parent Involvement Percentage						
	Number of surveys that met Indicator	Number of surveys that received a score	Percentage of surveys that met indicator in district	Percentage of surveys that met indicator in state	Target percentage for 2023-24	Did the District meet the target?
Overall Parent Involvement	76	83	91.57%	84.41%	90.86%	Yes







PINEBLVD


McGrath
Invitational
BOYS
OUTSTANDING
WRESTLER
December 20, 2019