

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Reports
 - 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Christian Bradley - Pershing 5th Grade Teacher - Effective at end of school year.
 - 7.4.1.2. Raegen Fleharty - Pershing 5th Grade Teacher - Effective at end of school year.
 - 7.4.1.3. Danica Land - ELA Preschool Teacher - Effective at end of school year.
 - 7.4.1.4. Cassi McNeil - Pershing 5th Grade Teacher - Effective at end of the school year.
 - 7.4.1.5. Isaac McPhillips - LHS Social Studies Teacher - Effective at end of the school year.
 - 7.4.1.6. Sophia Mubango - LHS Math Teacher - Effective at end of school year.
 - 7.4.1.7. Jessica Nedrig - Morton Counselor - Effective at end of school year.
 - 7.4.1.8. Miranda Summers - Pershing PE Teacher - Effective at end of school year.
 - 7.4.1.9. Aubrie Waldemar - Morton Kindergarten Teacher - Effective at end of school year.
 - 7.5. Appoint Dan Keller, Tara Naprstek, and Cam Smith to serve as the board of directors of the Lexington Public Schools Building Corporation.
8. POLICY & TRANSPORTATION
 - 8.1. Consider approval of out of state travel request from the LHS SkillsUSA welding program.
 - 8.2. Consider approval of out of state travel request for LHS jazz band.
 - 8.3. Consider approval of unpaid leave request of Cynthia Crick.
9. CURRICULUM & AMERICAN CIVICS
 - 9.1. Consider approval of the purchase of band uniforms.

10. TECHNOLOGY

10.1. Consider approval of purchase of wireless access points.

11. REPORTS

11.1. Principals, Administrators, and Directors

11.1.1. Cindy Baum -

11.1.2. Nikki Edeal -

11.1.3. Scott West -

11.2. Superintendent

11.2.1. Winter activities participation report.

11.2.2. Congratulations to several LHS extra-curricular programs and individual performers.

12. Meeting adjourned at 7:25 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: 4ImFMf0DaHk4CwmdEfW3 | **Proof Updated: Jan. 28, 2025 at 12:04pm CST**
Notice Name: Notice of Meeting | Publisher ID: COL-NE-1200288

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FILER	FILING FOR
Cristina Ruiz	Lexington Clipper-Herald
cristina.ruiz@lexschools.org	
(308) 324-1200	

Columns Wide: 1	Ad Class: Legals
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02/04/2025: General Legal	7.20
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Total	\$7.20
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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 10 day of February 2025 in the Lexington City Council Chambers at 406 East 7 th 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. February 4, 2025 COL-NE-1200288 ZNEZ

PUBLIC PARTICIPATION

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

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

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on February 4, 2025.

January 9, 2025, 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

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
157800	Automatic Payment	02/10/2025	BLACKHILLS	Black Hills Energy	35,420.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250203	02/03/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	811.22
20250203	02/03/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,213.37
20250203	02/03/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	7,495.52
20250203	02/03/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,518.81
20250203	02/03/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,659.56
20250203	02/03/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	8,288.34
20250203	02/03/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	4,339.61
20250203	02/03/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	215.66
20250203	02/03/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	3,854.16
20250203	02/03/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	3,859.90
20250203	02/03/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	2,164.16
157801	Automatic Payment	02/10/2025	NEBRASKAGO	Nebraska.Gov	7.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8873046	02/05/2025		Personnel Services Technical Services	01 2570 350 000 0 000	7.50
157802	Automatic Payment	02/10/2025	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
February 2025	02/03/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
157803	Automatic Payment	02/10/2025	VERIZONWIR	Verizon Wireless	4,029.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6104465373	02/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,708.80
6104465374	02/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33
57640	Check	02/10/2025	AMAZONCAPI	Amazon Capital Services	1,553.95
<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>
13HN-Y3ML-14F1	02/04/2025	GF031088	cell phone cases	01 2230 610 000 0 000	87.63
144H-RMJJ-MYF1	02/03/2025	GF031062	scratch paper	01 1100 610 002 0 000	71.96
14GK-RH7Q-FJWR	02/05/2025	GF030983	supplies	01 1200 610 006 0 000	125.08
1C9L-34RT-3PKK	02/03/2025	GF031011	silverware holders	06 3100 610 000 0 000	19.99
1CHK-N7QQ-37WR	02/03/2025	GF031011	silverware holders	06 3100 610 000 0 000	196.91
1KNW-3KC9-DGY6	02/05/2025	GF031089	supplies	01 2230 650 004 0 000	250.36
1NQX-9Q94-3914	02/04/2025	GF031077	card holders	01 1100 610 002 0 000	53.57
1P3T-TTNL-D13L	02/03/2025	GF031081	Beginners guide to Solid Works 2024	02 1100 640 000 0 000	234.00
1PPR-TVYH-FYQD	02/03/2025	GF031086	supplies	01 2510 610 000 0 000	140.44
1X6M-VNHD-1WLT	02/03/2025	GF031079	straps	01 2620 610 000 0 000	149.98
1XRG-99NY-LP1K	02/05/2025	GF031093	supplies	01 6990 610 000 0 000	(16.49)
1YP7-76CM-D3CV	02/05/2025	GF031093	supplies	01 6990 610 000 0 000	240.52
57641	Check	02/10/2025	BECKER	David Becker	1,200.00

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1	02/03/2025		floor repair	01 2620 610 000 0 000	1,200.00	
Check Number: 57642	Check Type: Check	Check Date: 02/10/2025	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	4,278.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250204	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,278.00	
Check Number: 57643	Check Type: Check	Check Date: 02/10/2025	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	37.22
<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>	
A137679	02/05/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.99	
A137933	02/05/2025	GF030759	yearly supplies	01 2620 436 001 0 000	5.49	
A137942	02/05/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.74	
Check Number: 57644	Check Type: Check	Check Date: 02/10/2025	Vendor: BRENMARCOM	The Brenmar Company	Check Total:	2,287.50
<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>	
0637401-IN	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,287.50	
Check Number: 57645	Check Type: Check	Check Date: 02/10/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	3,557.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250204	02/04/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	3,557.56	
Check Number: 57646	Check Type: Check	Check Date: 02/10/2025	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total:	54.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52849035 RI	02/04/2025	GF030493	supplies	01 1100 603 001 0 000	54.70	
Check Number: 57647	Check Type: Check	Check Date: 02/10/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	29,602.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14470739	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	88.54	
14470739	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,100.94	
14476847	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	650.38	
14476847	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,778.24	
14478269	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,168.92	
14482132	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	321.24	
14482132	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,149.78	
14484196	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,671.61	
14486445	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	428.38	
14486445	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,186.26	
14489677	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,185.79	
14494044	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,883.35	
14497845	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	858.27	
14497845	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,482.72	
14499778	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,806.10	
14501732	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	412.82	
14501732	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,408.29	

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1

1

A14464042	02/05/2025	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	90.60
A14464042	02/05/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14477002	02/05/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14485250	02/05/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	475.30
A14492521	02/05/2025	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00

Check Number: 57648 Check Type: Check Check Date: 02/10/2025 Vendor: CDWCOMPUTE CDW COMPUTER CENTERS, INC. Check Total: 1,919.35

<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>
AC3387K	02/03/2025	GF031045	projector bulbs	01 2230 650 003 0 000	212.03
AC3387K	02/03/2025	GF031045	projector bulbs	01 2230 650 004 0 000	212.03
AC3387K	02/03/2025	GF031045	projector bulbs	01 2230 650 005 0 000	212.02
AC3387K	02/03/2025	GF031045	projector bulbs	01 2230 650 006 0 000	212.02
AC4Q98B	02/03/2025	GF031071	presentation remotes	01 2230 650 000 0 000	528.60
AC4T17E	02/03/2025	GF031045	projector bulbs	01 2230 650 003 0 000	135.67
AC4T17E	02/03/2025	GF031045	projector bulbs	01 2230 650 004 0 000	135.66
AC4T17E	02/03/2025	GF031045	projector bulbs	01 2230 650 005 0 000	135.66
AC4T17E	02/03/2025	GF031045	projector bulbs	01 2230 650 006 0 000	135.66

Check Number: 57649 Check Type: Check Check Date: 02/10/2025 Vendor: CED CED Enterprise Electric Check Total: 2,608.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3597-1030043	02/03/2025	GF031097	Bus Barn 1 & 2 lighting	01 2620 435 000 0 000	2,608.34

Check Number: 57650 Check Type: Check Check Date: 02/10/2025 Vendor: CENTURYLI2 CenturyLink Check Total: 2,437.39

<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>
20250203	02/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	72.03
20250203	02/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	114.34
20250203	02/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	158.52
20250203	02/03/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	507.15
20250203	02/03/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	507.15
20250203	02/03/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	72.03
20250203	02/03/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	144.90
20250203	02/03/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	217.35
20250203	02/03/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	144.90
20250203	02/03/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	217.35
20250203	02/03/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	281.67

Check Number: 57651 Check Type: Check Check Date: 02/10/2025 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>
176211401012125	02/03/2025		Technology Communications DW	01 2230 530 000 0 000	377.75

Check Number: 57652 Check Type: Check Check Date: 02/10/2025 Vendor: CHEMSEARCH Chemsearch FE Check Total: 347.86

<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>
9014151	02/03/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	347.86

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57653	Check	02/10/2025	COLUMNSOFT	Column Software PBC	7.20		
16D361A7-0022	02/03/2025		BOE Advertising	01 2310 540 000 0 000	7.20		
57654	Check	02/10/2025	COUNTRYPAR	Country Partners Cooperative	23.92		
845101	02/04/2025		forklift propane	01 2640 610 000 0 000	23.92		
57655	Check	02/10/2025	CULLIGAN	CULLIGAN	791.70		
20250204	02/04/2025		Guidance Supply HS	01 2120 610 001 0 000	22.22		
20250204	02/04/2025		Office of Principal Supply HS	01 2410 610 001 0 000	32.00		
20250204	02/04/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	94.26		
20250204	02/04/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	77.60		
20250204	02/04/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.31		
20250204	02/04/2025		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	107.35		
20250204	02/04/2025		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00		
20250204	02/04/2025		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	218.66		
20250204	02/04/2025		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	158.20		
20250204	02/04/2025		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10		
57656	Check	02/10/2025	DANSSANITA	DAN'S SANITATION	3,227.42		
20250203	02/03/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 000 0 000	540.42		
20250203	02/03/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75		
20250203	02/03/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75		
57657	Check	02/10/2025	DELIGHTDON	DELIGHT DONUTS	279.25		
10/2/24	02/03/2025	GF030836	donuts for staff meetings	01 1100 610 001 0 000	119.47		
20250203	02/03/2025	GF030767	donuts	01 3402 611 001 0 000	(119.47)		
2469112	02/03/2025	GF031085	donuts	01 3402 610 001 0 000	127.60		
2469117	02/05/2025	GF030836	donuts for staff meetings	01 1100 610 001 0 000	151.65		

Checking Account: 1

1

Check Number: 57658 Check Type: Check Check Date: 02/10/2025 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 698.49

<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>
8747358-00	02/04/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	71.06
8747450-00	02/04/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	29.75
8756596-00	02/04/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	176.25
8756986-00	02/04/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	281.40
8761031-00	02/04/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	9.64
8762900-00	02/04/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	34.41
8765947-00	02/04/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 001 0 000	87.72
8767540-00	02/04/2025	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	8.26

Check Number: 57659 Check Type: Check Check Date: 02/10/2025 Vendor: ELECTRONI2 ELECTRONIC SYSTEMS, Inc. Check Total: 1,800.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36091	02/03/2025		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	1,800.00

Check Number: 57660 Check Type: Check Check Date: 02/10/2025 Vendor: ESU10 ESU 10 Check Total: 9,230.05

<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>
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,332.65
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	833.66
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	444.51
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	444.51
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	111.13
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20250204	02/04/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20250204	02/04/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	111.13
20250204	02/04/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	15.84
20250204	02/04/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,666.49
20250204	02/04/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	23.78
20250204	02/04/2025		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	1,657.02
20250204	02/04/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	125.00
20250204	02/04/2025		Technology Communications DW	01 2230 530 000 0 000	0.00
20250204	02/04/2025		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20250204	02/04/2025		AWARE Professional Development	01 6990 330 000 0 000	120.00

Check Number: 57661 Check Type: Check Check Date: 02/10/2025 Vendor: FELLERSHEA Fellers Heating & Air LLC Check Total: 1,239.28

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250204	02/04/2025		HS HVAC	01 2620 437 001 0 000	1,239.28

Check Number: 57662 Check Type: Check Check Date: 02/10/2025 Vendor: FIRSTINTER First Interstate Bank 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>
20250203	02/03/2025		Fiscal Services Dues & Fees	01 2510 810 000 0 000	30.00

Checking Account: 1		1				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 57663	Check Type: Check	Check Date: 02/10/2025	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	889.88	
76076191	02/03/2025	GF030956	access point & subscription	01 2230 650 000 0 000	889.88		
Check Number: 57664	Check Type: Check	Check Date: 02/10/2025	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	176.06	
20250204	02/04/2025		Technology Communications DW	01 2230 530 000 0 000	176.06		
Check Number: 57665	Check Type: Check	Check Date: 02/10/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	8,340.36	
847452133	02/03/2025	GF031053	supplies	01 2620 610 000 0 000	8,340.36		
Check Number: 57666	Check Type: Check	Check Date: 02/10/2025	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,885.87	
20250205	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	22,885.87		
Check Number: 57667	Check Type: Check	Check Date: 02/10/2025	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,073.21	
20250203	02/03/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28		
20250203	02/03/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	112.37		
20250203	02/03/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	232.56		
Check Number: 57668	Check Type: Check	Check Date: 02/10/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	472.04	
325800.1	02/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	138.38		
335392	02/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	316.16		
336049	02/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	17.50		
Check Number: 57669	Check Type: Check	Check Date: 02/10/2025	Vendor: IXSYSTEMSI	iXsystems, Inc	Check Total:	977.00	
9282	02/03/2025	GF031070	TrueNAS renewal	01 2230 350 000 0 000	977.00		
Check Number: 57670	Check Type: Check	Check Date: 02/10/2025	Vendor: JAYMAR	Jaymar	Check Total:	333.19	
064973	02/03/2025	GF031022	deposit slips	01 1101 610 000 0 000	133.06		
064973	02/03/2025	GF031022	deposit slips	01 2510 610 000 0 000	200.13		
Check Number: 57671	Check Type: Check	Check Date: 02/10/2025	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	1,340.90	
78474	02/04/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	32.00		
78560	02/04/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	8.00		
78561	02/04/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	24.00		
78565	02/04/2025	GF030760	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	38.00		
78649	02/04/2025	GF030760	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	310.90		
78651	02/04/2025	GF030760	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	27.00		

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
78682	02/04/2025	GF030760	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	901.00		
Check Number: 57672	Check Type: Check	Check Date: 02/10/2025	Vendor: KLETTWORLD	Klett World Languages	Check Total:	20,788.48	
KH3007922	02/03/2025	GF030653	Spanish 3 Material + workbooks	02 1100 640 000 0 000	20,788.48		
Check Number: 57673	Check Type: Check	Check Date: 02/10/2025	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	3,790.00	
18169	02/03/2025		District Legal Services	01 2330 317 000 0 000	3,790.00		
Check Number: 57674	Check Type: Check	Check Date: 02/10/2025	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	10,523.52	
20250203	02/03/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,754.35		
20250203	02/03/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	579.15		
20250203	02/03/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	707.94		
20250203-0001	02/03/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,462.29		
20250203-0001	02/03/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	743.58		
20250203-0001	02/03/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	276.21		
Check Number: 57675	Check Type: Check	Check Date: 02/10/2025	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	416.50	
January 2025	02/03/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	416.50		
Check Number: 57676	Check Type: Check	Check Date: 02/10/2025	Vendor: LUPEKARI	Karina Lupercio	Check Total:	1,040.00	
20250203	02/03/2025		mental health the counseling	01 6990 320 000 0 000	1,040.00		
Check Number: 57677	Check Type: Check	Check Date: 02/10/2025	Vendor: MACKINEDUC	Mackin Educational Resources	Check Total:	512.93	
910693	02/03/2025	GF030977	books	01 2220 640 002 0 000	512.93		
Check Number: 57678	Check Type: Check	Check Date: 02/10/2025	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	216.95	
6650	02/04/2025		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	216.95		
Check Number: 57679	Check Type: Check	Check Date: 02/10/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	886.66	
11600674	02/05/2025	GF030746	classroom supplies	01 1100 612 001 0 000	85.56		
11604405	02/05/2025	GF030746	classroom supplies	01 1100 612 001 0 000	69.38		
11606277	02/05/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	17.18		
11618231	02/05/2025	GF030746	classroom supplies	01 1100 612 001 0 000	9.58		
11619165	02/05/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.99		
11645329	02/05/2025	GF030758	Maintenance Supply Pershing	01 2620 610 005 0 000	22.98		
11647337	02/05/2025	GF030746	classroom supplies	01 1100 612 001 0 000	438.36		
11650826	02/05/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.50		

Checking Account: 1		1					
11662488	02/05/2025	GF030746	classroom supplies	01 1100 612 001 0 000		26.84	
11663218	02/05/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000		23.03	
11663533	02/05/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000		21.50	
11665939	02/05/2025	GF030758	yearly supplies	01 2620 437 002 0 000		1.65	
11669756	02/05/2025	GF030746	classroom supplies	01 1100 612 001 0 000		126.48	
11670258	02/05/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000		8.63	
Check Number: 57680	Check Type: Check	Check Date: 02/10/2025	Vendor: MICAHSHOUS	Micah's House	Check Total:	2,574.39	
<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>		
1/8/2025	02/05/2025		wraparound services	01 6994 610 000 0 000	2,574.39		
Check Number: 57681	Check Type: Check	Check Date: 02/10/2025	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	2,680.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
17197	02/03/2025	GF031072	door 1 motor	01 2620 610 000 0 000	2,680.00		
Check Number: 57682	Check Type: Check	Check Date: 02/10/2025	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	5,614.14	
<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>		
72-2240	02/03/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	5,614.14		
Check Number: 57683	Check Type: Check	Check Date: 02/10/2025	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	8,667.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250203	02/03/2025		membership dues	01 2310 810 000 0 000	8,172.00		
N-52708	02/03/2025		Policy Update Services	01 2310 810 000 0 000	495.00		
Check Number: 57684	Check Type: Check	Check Date: 02/10/2025	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	49.95	
<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>		
9876549	02/03/2025	GF031075	CO Van H windshield repair	01 2650 430 000 0 000	49.95		
Check Number: 57685	Check Type: Check	Check Date: 02/10/2025	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. 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>		
21254	02/03/2025	GF031084	bus 7 alignment & tire repair	01 2710 430 000 0 000	100.00		
Check Number: 57686	Check Type: Check	Check Date: 02/10/2025	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	161.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2022172072	02/03/2025		Personnel Services Technical Services	01 2570 350 000 0 000	89.00		
2022172073	02/03/2025		Personnel Services Technical Services	01 2570 350 000 0 000	72.00		
Check Number: 57687	Check Type: Check	Check Date: 02/10/2025	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	40.78	
<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>		
4799-147112	02/04/2025	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	40.78		
Check Number: 57688	Check Type: Check	Check Date: 02/10/2025	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	345.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
212749	02/04/2025		Fiscal Services Professional Services	01 2510 340 000 0 000	345.00		

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
57689	Check	02/10/2025	PLATTEVALL	PLATTE VALLEY AUTO MART	271.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1544815 1	02/03/2025	GF031069	hubcap	01 2710 430 000 0 000	132.66
1652235/1	02/05/2025	GF031104	MC pickup service	01 2650 430 000 0 000	138.79
57690	Check	02/10/2025	PROEDINC	PRO-ED INC.	282.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3072763	02/03/2025	GF031050	DAYC Adaptive Behavior Domain scoring fo	01 6406 610 009 0 000	49.00
3072763	02/03/2025	GF031050	DAYC Social Emotional Domain scoring for	01 6406 610 009 0 000	49.00
3072763	02/03/2025	GF031050	DAYC Physical Development Domain scoring	01 6406 610 009 0 000	53.00
3072763	02/03/2025	GF031050	DAYC Communication Domain scoring form q	01 6406 610 009 0 000	53.00
3072763	02/03/2025	GF031050	DAYC Cognitive scoring form qty 25	01 6406 610 009 0 000	53.00
3072763	02/03/2025	GF031050	shipping	01 6406 610 009 0 000	25.70
57691	Check	02/10/2025	QUADIENTLE	Quadient Leasing USA, Inc	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>
20250203	02/03/2025		Fiscal Services Postage	01 2510 531 000 0 000	825.00
57692	Check	02/10/2025	QUILL	QUILL	3,063.27
<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>
42560957	02/03/2025	GF031083	supplies	01 1100 610 004 0 000	156.39
42570670	02/03/2025	GF031083	supplies	01 1100 610 004 0 000	258.48
42583574	02/03/2025	GF031083	supplies	01 1100 610 004 0 000	326.50
42698181	02/05/2025	GF031100	file cabinets	01 2620 733 000 0 000	2,321.90
57693	Check	02/10/2025	RAKARENTAL	RAKA Rentals	2,530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
70140-0001	02/05/2025		skid steer rental	01 2630 423 000 0 000	2,530.00
57694	Check	02/10/2025	SWAUTOPART	S&W AUTO PARTS	535.26
<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>
189195	02/04/2025	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	28.83
189554	02/04/2025	GF030744	classroom supplies	01 1100 613 001 0 000	132.33
189556	02/04/2025	GF030744	classroom supplies	01 1100 613 001 0 000	19.49
189749	02/04/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	11.74
189753	02/04/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	13.20
189945	02/04/2025	GF030744	classroom supplies	01 1100 613 001 0 000	54.69
190027	02/04/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	14.49
190417	02/04/2025	GF030744	classroom supplies	01 1100 613 001 0 000	37.10
190496	02/04/2025	GF030744	classroom supplies	01 1100 613 001 0 000	139.99
190528	02/04/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	83.40
57695	Check	02/10/2025	SCHOOLSPEC	SCHOOL SPECIALTY INC.	110.72
<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>

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
208135336529	02/04/2025	GF031101	tardy slips	01 1100 610 006 0 000		110.72	
Check Number: 57696	Check Type: Check	Check Date: 02/10/2025	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	92,890.52	
<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>		
20250203	02/03/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	85,673.00		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	949.36		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	455.16		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00		
20250203	02/03/2025		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00		
20250203	02/03/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,813.00		
Check Number: 57697	Check Type: Check	Check Date: 02/10/2025	Vendor: SONOVAUSAI	Sonova USA Inc	Check Total:	239.99	
<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>		
5402711968	02/03/2025	GF031065	Roger Touchscreen Microphone Repair	01 1200 610 000 0 000	239.99		
Check Number: 57698	Check Type: Check	Check Date: 02/10/2025	Vendor: SUPERDUPER	SUPER DUPER PUBLICATIONS	Check Total:	98.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2963369A	02/03/2025	GF031091	CAAP-2	01 2152 610 009 0 000	98.00		
Check Number: 57699	Check Type: Check	Check Date: 02/10/2025	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	26,295.55	
<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>		
661085497	02/04/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	63.82		
661085497	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,952.70		
661101501	02/04/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,279.04		
661101501	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,639.21		
661111886	02/04/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
661111886	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,856.12		
661126890	02/04/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
661126890	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,441.17		
661130655	02/04/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	159.88		
661130655	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,325.12		
661139537	02/04/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	758.03		
661139537	02/04/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,589.11		
661142972	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	191.46		
661142972	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,039.89		
Check Number: 57700	Check Type: Check	Check Date: 02/10/2025	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	694.05	
<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>		
18530775	02/03/2025	GF030987	Bryan HVAC	01 2620 437 003 0 000	372.04		
18558097	02/05/2025	GF031068	control board for the air curtain in the	01 2620 437 001 0 000	131.09		

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
18558653	02/05/2025	GF031068	control board for the air curtain in the	01 2620 437 001 0 000	190.92		
Check Number: 57701 Check Type: Check Check Date: 02/10/2025 Vendor: UNIVERSI16 University of Nebraska- Lincoln						Check Total:	3,440.00
20250203	02/03/2025	GF031096	registration	01 6418 330 000 0 000	3,440.00		
Check Number: 57702 Check Type: Check Check Date: 02/10/2025 Vendor: USFOODS US Foods - Grand Island						Check Total:	66,281.27
5106178	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	301.20		
5106178	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	7,565.53		
5192420	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,574.88		
5295188	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	194.20		
5295188	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,957.01		
5295189	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	50.58		
5313846	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	181.52		
5313847	02/05/2025	GF030810	reach in refrigerator	06 3100 733 000 0 000	3,586.73		
5349876	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	5,179.24		
5376716	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	810.70		
5376716	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,038.83		
5478104	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	895.42		
5478104	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,895.37		
5528150	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,900.83		
5557759	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,941.20		
5659219	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	73.18		
5659219	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,275.83		
5703770	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	7,623.05		
5738100	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	387.58		
5738100	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,070.88		
5840763	02/05/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	173.68		
5840763	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,185.47		
5976911	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(62.71)		
5992161	02/05/2025		School Lunch Furniture & Equipment	06 3100 733 000 0 000	(3,089.93)		
5998269	02/05/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(429.00)		
Check Number: 57703 Check Type: Check Check Date: 02/10/2025 Vendor: VESTIS Vestis						Check Total:	1,025.21
6280462394	02/03/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12		
6280462399	02/03/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12		
6280462402	02/03/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37		
6280462406	02/03/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12		
6280465015	02/05/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37		
6280465017	02/05/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37		
6280465019	02/05/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37		

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1				
6280465023	02/05/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000		129.12
6280465107	02/05/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000		81.25
Check Number: 57704	Check Type: Check		Check Date: 02/10/2025	Vendor: VVSINC	VVS, Inc	Check Total: 57.78
<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>
116143	02/04/2025		Fiscal Svcs. Rent of Equipt. & Vehicles		01 2510 442 000 0 000	57.78
Check Number: 57705	Check Type: Check		Check Date: 02/10/2025	Vendor: WWNORTONAN	WW Norton and Company	Check Total: 1,055.20
<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>
2701027	02/03/2025	GF031080	The Enjoyment of Music 14th Ed access co		01 1100 565 001 0 000	1,055.20
Check Number: 57706	Check Type: Check		Check Date: 02/10/2025	Vendor: YANDASMUSI	Yanda's Music	Check Total: 560.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
742210	02/05/2025	GF031076	conductor stands		01 1100 608 002 0 000	560.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 414,228.13

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1

1

Check Number: 157797

Check Type: Automatic Payment Check Date: 01/24/2025 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

43,465.20

<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>
20250116	01/16/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	51.63
20250116	01/16/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	528.35
20250116	01/16/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	72.50
20250116	01/16/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	400.73
20250116	01/16/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	51.30
20250116	01/16/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	244.00
20250116	01/16/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	22.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	361.54
20250116	01/16/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	205.97
20250116	01/16/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20250116	01/16/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	198.07
20250116	01/16/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	449.00
20250116	01/16/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20250116	01/16/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20250116	01/16/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,508.00
20250116	01/16/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	44.98
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	222.24
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	369.13
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,022.09
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	954.80
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	494.80
20250116	01/16/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	684.80
20250116	01/16/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,456.50
20250116	01/16/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.64
20250116	01/16/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	351.89
20250116	01/16/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,284.09
20250116	01/16/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	70.91
20250116	01/16/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20250116	01/16/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

Detail Check Register

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Checking Account: 1		1				
20250116	01/16/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		3,153.24
20250116	01/16/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		3,322.70
20250116	01/16/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		216.98
20250116	01/16/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		3,208.77
Check Number: 57590	Check Type: Check	Check Date: 01/24/2025	Vendor: ALMQUISTMA	Almquist Maltzahn Galloway & Luth	Check Total:	775.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30957	01/23/2025		Building Corp Form 990	01 2510 340 000 0 000	775.00	
Check Number: 57591	Check Type: Check	Check Date: 01/24/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	1,878.62
<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>	
11JD-DVN9-HWWG	01/16/2025	GF031043	shelves for HS	01 2620 610 001 0 000	170.72	
1F4J-3NMV-TPH7	01/16/2025	GF030968	books	01 1100 640 006 0 000	149.75	
1FV6-3THY-FPLQ	01/22/2025	GF031044	shrouder	10 2620 610 000 0 000	76.68	
1K4N-V3QR-3RW6	01/22/2025	GF031046	reading challenge	01 2220 610 002 0 000	214.82	
1KT9-CN4F-GMC9	01/16/2025	GF031040	supplies	01 6990 610 000 0 000	239.92	
1KVG-4GH3-6ML3	01/22/2025	GF031046	reading challenge	01 2220 610 002 0 000	34.98	
1MGL-WM61-7K3M	01/24/2025	GF031061	ADA pads	01 2620 610 002 0 000	430.80	
1NPN-4KW7-LY4K	01/22/2025	GF031051	supplies	01 1160 610 002 0 000	96.64	
1RCG-VD11-1NG1	01/16/2025	GF031042	supplies	01 6991 610 000 0 000	464.31	
Check Number: 57592	Check Type: Check	Check Date: 01/24/2025	Vendor: AMBIENCECO	Ambience Counseling Center, LLC	Check Total:	3,660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27818	01/16/2025		Psych. Svcs. K-12 Profess. Services HS	01 2141 340 001 0 000	3,660.00	
Check Number: 57593	Check Type: Check	Check Date: 01/24/2025	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	12,870.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MB49424862	01/16/2025	GF031039	laptops & iPads	01 3402 610 001 0 000	11,883.00	
MB49578247	01/16/2025	GF031039	laptops & iPads	01 3402 610 001 0 000	987.00	
Check Number: 57594	Check Type: Check	Check Date: 01/24/2025	Vendor: BAUERBUI	Bauer Built	Check Total:	226.00
<u>Invoice 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.	01/22/2025	GF031034	Bus 22 tires	01 2710 430 000 0 000	226.00	
Check Number: 57595	Check Type: Check	Check Date: 01/24/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	8,852.80
<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>	
928535936	01/16/2025	GF031003	HS Volleyball Uniforms	02 1101 610 001 0 000	1,201.05	
928535936	01/16/2025	GF031003	MS track uniforms & sweats	02 1101 610 002 0 000	7,651.75	
Check Number: 57596	Check Type: Check	Check Date: 01/24/2025	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total:	5,283.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3435-M	01/22/2025		Bryan Library carpet	01 2620 610 003 0 000	5,283.00	
Check Number: 57597	Check Type: Check	Check Date: 01/24/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	12,808.90
<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>	

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
20250122	01/22/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		12,808.90	
Check Number: 57598	Check Type: Check	Check Date: 01/24/2025	Vendor: WALMARTCOM	Capital One	Check Total:	752.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250122	01/22/2025		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	61.81		
20250122	01/22/2025		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	144.08		
20250122	01/22/2025		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	18.56		
20250122	01/22/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	97.55		
20250122	01/22/2025		Beyond the Bells Supply	01 3591 610 000 0 000	15.96		
20250122	01/22/2025		Beyond the Bells Supply	01 3591 610 000 0 000	24.40		
20250122	01/22/2025		Beyond the Bells Supply	01 3591 610 000 0 000	26.40		
20250122	01/22/2025		Beyond the Bells Supply	01 3591 610 000 0 000	363.94		
Check Number: 57599	Check Type: Check	Check Date: 01/24/2025	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	96.48	
<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>		
AC2TP6T	01/22/2025	GF030919	supplies	01 2230 650 000 0 000	96.48		
Check Number: 57600	Check Type: Check	Check Date: 01/24/2025	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>		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,100.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00		
20250116	01/16/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00		
Check Number: 57601	Check Type: Check	Check Date: 01/24/2025	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	180.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
720618332	01/23/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.47		
720648016	01/23/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	164.44		
Check Number: 57602	Check Type: Check	Check Date: 01/24/2025	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	49,575.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
202501152537	01/16/2025		SRO Janurary-July 2025	01 2660 340 000 0 000	49,575.00		
Check Number: 57603	Check Type: Check	Check Date: 01/24/2025	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	2,816.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20251082533	01/16/2025		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	168.28		
20251082533	01/16/2025		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,400.54		

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20251082533	01/16/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	247.20		
Check Number: 57604	Check Type: Check	Check Date: 01/24/2025	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	136.00	
16D361A7-0021	01/16/2025		BOE Advertising	01 2310 540 000 0 000	136.00		
Check Number: 57605	Check Type: Check	Check Date: 01/24/2025	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	332.00	
20250116	01/16/2025		rooms	01 1160 580 001 0 000	222.00		
20250116	01/16/2025		rooms	01 1160 580 009 0 000	110.00		
Check Number: 57606	Check Type: Check	Check Date: 01/24/2025	Vendor: CUMMINSCEN	Cummins Central Power	Check Total:	2,999.01	
j7-250166997	01/22/2025	GF031054	bus 6 repair	01 2710 430 000 0 000	2,999.01		
Check Number: 57607	Check Type: Check	Check Date: 01/24/2025	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	687.90	
1462343	01/16/2025		Technology Communications DW	01 2230 530 000 0 000	687.90		
Check Number: 57608	Check Type: Check	Check Date: 01/24/2025	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	26,935.79	
INV616610	01/22/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	26,737.82		
INV617054	01/22/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97		
Check Number: 57609	Check Type: Check	Check Date: 01/24/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	334.21	
479266F	01/16/2025	GF030953	library books	01 2220 640 001 0 000	334.21		
Check Number: 57610	Check Type: Check	Check Date: 01/24/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	387.15	
845863398	01/22/2025	GF031053	supplies	01 2620 610 000 0 000	96.10		
846067676	01/22/2025	GF031053	supplies	01 2620 610 000 0 000	291.05		
Check Number: 57611	Check Type: Check	Check Date: 01/24/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	103.00	
335011	01/22/2025	GF030748	classroom supplies	01 1100 613 001 0 000	103.00		
Check Number: 57612	Check Type: Check	Check Date: 01/24/2025	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	657.35	
367138782	01/16/2025	GF031047	Music for LMS	01 1100 608 002 0 000	657.35		
Check Number: 57613	Check Type: Check	Check Date: 01/24/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total:	399.97	
0203512	01/23/2025	GF030752	classroom supplies	01 1100 613 001 0 000	21.76		
0203541	01/23/2025	GF030755	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99		
0203950	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000	16.99		

Detail Check Register

Posted; Batch Description GF Checks 2/5/25 KJF

Checking Account: 1		1					
0204912	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000		9.99	
0205246	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000		19.25	
0205451	01/23/2025	GF030755	Maintenance Supply HS	01 2620 610 001 0 000		31.25	
0205716	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000		5.49	
0207262	01/23/2025	GF030755	yearly supplies	01 2630 610 001 0 000		31.96	
0207344	01/23/2025	GF030752	classroom supplies	01 1100 613 001 0 000		23.82	
0207781	01/23/2025	GF030752	classroom supplies	01 1100 613 001 0 000		2.12	
0208073	01/23/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000		6.99	
0210695	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000		11.43	
0211028	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000		79.99	
0211066	01/23/2025	GF030755	yearly supplies	01 2620 610 000 0 000		9.98	
0211106	01/23/2025	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000		9.58	
0211973	01/23/2025	GF030755	Maintenance Supply District-Wide	01 2620 610 000 0 000		4.49	
0212364	01/23/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000		21.18	
0212483	01/23/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000		1.80	
0212819	01/23/2025	GF030755	Maintenance Supply MS	01 2620 610 002 0 000		11.92	
0213247	01/23/2025	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		59.99	
Check Number: 57614		Check Type: Check	Check Date: 01/24/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	241.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
6237765	01/16/2025	GF031041	CO HVAC motor	01 2620 437 000 0 000		152.29	
6238477	01/22/2025	GF031058	HS HVAC	01 2620 437 001 0 000		89.02	
Check Number: 57615		Check Type: Check	Check Date: 01/24/2025	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20250116	01/16/2025		Edgar Paniagua PE shirt	01 6991 610 000 0 000		10.00	
20250116	01/16/2025		Ellen Williams PE shirt	01 6991 610 000 0 000		10.00	
20250116	01/16/2025		Laura Ortega PE shirt	01 6991 610 000 0 000		10.00	
20250116	01/16/2025		Danna Soto PE shirt	01 6991 610 000 0 000		10.00	
Check Number: 57616		Check Type: Check	Check Date: 01/24/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	556.90
<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>	
1/15/25	01/23/2025	GF031052	pulled pork & potatoes	01 1100 610 001 0 000		303.65	
1/21/2024	01/23/2025	GF031067	milk & juice	01 3402 610 001 0 000		114.42	
1/21/25	01/23/2025	GF031064	PB&J & rice krispies	01 1100 610 004 0 000		138.83	
Check Number: 57617		Check Type: Check	Check Date: 01/24/2025	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	294.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
11/14/24	01/16/2025		Robert Sankey physical	01 2710 340 000 0 000		147.00	
11/7/24	01/16/2025		Michael Gomez physical	01 2710 340 000 0 000		147.00	
Check Number: 57618		Check Type: Check	Check Date: 01/24/2025	Vendor: LIEDCENTER	Lied Center for Performing Arts	Check Total:	66.50
<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>	

Checking Account: 1		1					
1232160	01/22/2025		tickets	01 1100 609 001 0 000		66.50	
Check Number: 57619	Check Type: Check	Check Date: 01/24/2025	Vendor: MICAHSHOUS	Micah's House	Check Total:	2,775.67	
<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>		
1/8/25	01/16/2025		wraparound services	01 6994 610 000 0 000	2,775.67		
Check Number: 57620	Check Type: Check	Check Date: 01/24/2025	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	1,903.66	
<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>		
52619	01/16/2025		Morton repair	01 2620 610 004 0 000	1,903.66		
Check Number: 57621	Check Type: Check	Check Date: 01/24/2025	Vendor: NASN	NATIONAL ASSOCIATION OF SCHOOL NURSES	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250116	01/16/2025		Tonya Smith renewal	01 2130 330 000 0 000	125.00		
20250116-0001	01/16/2025		Melanie Steinwart renewal	01 2130 330 000 0 000	125.00		
20250116-0002	01/16/2025		Tracy Harbison renewal	01 2130 330 000 0 000	125.00		
Check Number: 57622	Check Type: Check	Check Date: 01/24/2025	Vendor: NMCEXCHANG	NMC Exchange LLC	Check Total:	2,041.69	
<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>		
CU11433143	01/16/2025		Skid Steer rental	01 2630 423 000 0 000	2,733.00		
CU11437995	01/16/2025		Skid Steer rental	01 2630 423 000 0 000	2,233.00		
SCN105886	01/16/2025		Skid Steer rental	01 2630 423 000 0 000	(2,924.31)		
Check Number: 57623	Check Type: Check	Check Date: 01/24/2025	Vendor: NORTECH	Nor-Tech	Check Total:	1,996.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
321934	01/22/2025	GF031018	TVs	01 2230 650 000 0 000	1,996.00		
Check Number: 57624	Check Type: Check	Check Date: 01/24/2025	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6978	01/16/2025		Grounds Contracted Snow Removal	01 2630 423 000 0 000	200.00		
6978	01/16/2025		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	400.00		
6978	01/16/2025		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00		
6978	01/16/2025		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00		
Check Number: 57625	Check Type: Check	Check Date: 01/24/2025	Vendor: POCKETALKI	Pocketalk Inc	Check Total:	2,826.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-006485	01/22/2025	GF031060	Pocketalk S2, Protective cases, screen p	01 2230 650 000 0 000	565.20		
INV-006485	01/22/2025	GF031060	Pocketalk S2, Protective cases, screen p	01 2230 650 001 0 000	565.20		
INV-006485	01/22/2025	GF031060	Pocketalk S2, Protective cases, screen p	01 2230 650 002 0 000	565.20		
INV-006485	01/22/2025	GF031060	Pocketalk S2, Protective cases, screen p	01 2230 650 005 0 000	565.20		
INV-006485	01/22/2025	GF031060	Pocketalk S2, Protective cases, screen p	01 2230 650 006 0 000	565.20		
Check Number: 57626	Check Type: Check	Check Date: 01/24/2025	Vendor: PROTINT	Pro-Tint	Check Total:	61,978.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250122	01/22/2025		security film	01 2660 610 000 0 000	61,978.00		

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
57627	Check	01/24/2025	QUADIENTLE	Quadient Leasing USA, Inc	803.61
Q1668980	01/16/2025		Fiscal Services Postage	01 2510 531 000 0 000	803.61
57628	Check	01/24/2025	RAPTORTECH	Raptor Technologies, LLC	3,475.00
99642	01/16/2025		Raptor Visitor Management Annual Access	01 2230 735 000 0 000	3,475.00
57629	Check	01/24/2025	SWEETWATER	SWEETWATER	379.00
44004785	01/16/2025	GF031048	music	01 1100 608 002 0 000	379.00
57630	Check	01/24/2025	TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	4,301.84
037758-2908	01/16/2025		heat	01 2620 437 000 0 000	4,301.84
57631	Check	01/24/2025	TCCEILINGS	T-C Ceilings, Inc.	157.44
23097	01/22/2025	GF031057	ceiling tiles	01 2620 610 002 0 000	157.44
57632	Check	01/24/2025	SOCIALTHIN	Think Social Publishing	623.85
INV012462	01/16/2025	GF030840	Getting onto the Zones of Regulation	01 6990 610 000 0 000	623.85
57633	Check	01/24/2025	VESTIS	Vestis	1,025.21
6280456621	01/22/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12
6280456622	01/22/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280456623	01/22/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280456624	01/22/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12
6280459619	01/22/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280459621	01/22/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280459623	01/22/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280459625	01/22/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280459671	01/22/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
57634	Check	01/24/2025	VVSINC	VVS, Inc	115.56
115498	01/22/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	115.56
57635	Check	01/24/2025	WAYNESTATE	Wayne State College	50.00
992	01/16/2025		Booth at Education Fair	01 2570 610 000 0 000	50.00
57636	Check	01/24/2025	CAREERCRUI	Xello	899.00

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV46420	01/16/2025	GF030901	renewal	01 1200 610 001 0 000	899.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 265,138.25

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 01/2025

Checking Account: 5		5					
Check Number: 72098	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	Vendor: VISA	Check Total:	2,783.67	
<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>		
20250109	01/09/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	2,700.00		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	83.67		
Check Number: 72099	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	Vendor: VISA	Check Total:	685.48	
<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>		
20250109	01/09/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	16.04		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	227.16		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	198.73		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	243.55		
Check Number: 72100	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	Vendor: VISA	Check Total:	1,970.93	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250109	01/09/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,236.25		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	116.58		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	136.08		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	137.96		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	235.85		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	108.21		
Check Number: 72101	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	Vendor: VISA	Check Total:	1,139.75	
<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>		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	124.91		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	161.50		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	265.71		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	186.11		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	210.52		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	191.00		
Check Number: 72102	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	Vendor: VISA	Check Total:	1,311.79	
<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>		
20250109	01/09/2025		CROSS COUNTRY	05 2900 000 001 0 115	590.00		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	176.70		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	92.20		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	91.72		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	235.35		
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136	125.82		
Check Number: 72103	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	Vendor: VISA	Check Total:	1,242.18	
<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>		
20250109	01/09/2025		Student Fee Waivers	05 2900 000 000 0 949	120.00		
20250109	01/09/2025		Student Fee Waivers	05 2900 000 000 0 949	75.00		

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 01/2025

Checking Account: 5		5					
20250109	01/09/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077		45.00	
20250109	01/09/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077		339.48	
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136		137.85	
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136		165.75	
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136		120.00	
20250109	01/09/2025		High School Team Travel	05 2900 000 001 0 136		239.10	
Check Number: 72104	Check Type: Automatic Payment	Check Date: 01/10/2025	Vendor: VISA	VISA	Check Total:	306.40	
<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>		
20250109	01/09/2025		FFA	05 2900 000 001 0 026	110.69		
20250109	01/09/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	195.71		
Check Number: 15787	Check Type: Check	Check Date: 01/03/2025	Vendor: ANDERJASKA	Wesley Anderjaska	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	175.00		
Check Number: 15788	Check Type: Check	Check Date: 01/03/2025	Vendor: BERNAL	RAY BERNAL	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 15789	Check Type: Check	Check Date: 01/03/2025	Vendor: BUESDARI	Darin Buescher	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 15790	Check Type: Check	Check Date: 01/03/2025	Vendor: CLOUSE	Dusty Clouse	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 15791	Check Type: Check	Check Date: 01/03/2025	Vendor: CURL	Jacob Curl	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	175.00		
Check Number: 15792	Check Type: Check	Check Date: 01/03/2025	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	75.00		
Check Number: 15793	Check Type: Check	Check Date: 01/03/2025	Vendor: LAUBY	Tom Lauby	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/6/25	01/03/2025		basketball official	05 2900 000 001 0 135	140.00		
Check Number: 15794	Check Type: Check	Check Date: 01/03/2025	Vendor: LYONS	Chad Lyons	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>		
1/3/25	01/03/2025		basketball official	05 2900 000 001 0 135	175.00		
Check Number: 15795	Check Type: Check	Check Date: 01/03/2025	Vendor: SITORIUS	Greg Sitorius	Check Total:	140.00	
<u>Invoice 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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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>	
1/6/25	01/03/2025		basketball official	05 2900 000 001 0 135	140.00	
Check Number: 15796	Check Type: Check	Check Date: 01/10/2025	Vendor: ALLSTARCUS	ALL STAR CUSTOM AWARDS	Check Total:	816.00
6926	01/07/2025	ACT04660	Brackets for Higgins Invite	05 2900 000 001 0 100	408.00	
6926	01/07/2025	ACT04660	Brackets for Higgins Invite	05 2900 000 001 0 121	408.00	
Check Number: 15797	Check Type: Check	Check Date: 01/10/2025	Vendor: ALTIGSKIP	Delbert Altig	Check Total:	90.00
1/11/25	01/07/2025		speech judge	05 2900 000 001 0 105	90.00	
Check Number: 15798	Check Type: Check	Check Date: 01/10/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	13,130.85
928313425	01/07/2025	ACT04624	Helmets, Shoulder pads, footballs, etc.	05 2900 000 001 0 114	8,000.00	
928313425	01/07/2025	ACT04624	Helmets, Shoulder pads, footballs, etc.	05 2900 000 002 0 250	2,707.65	
928452784	01/09/2025	ACT04626	softballs, socks, belts, bats, books, wr	05 2900 000 001 0 132	2,423.20	
Check Number: 15799	Check Type: Check	Check Date: 01/10/2025	Vendor: CABARCAS	Kelly Cabarcas	Check Total:	90.00
1/11/25	01/07/2025		speech judge	05 2900 000 001 0 105	90.00	
Check Number: 15800	Check Type: Check	Check Date: 01/10/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	574.16
14443478	01/07/2025		CONCESSIONS	05 2900 000 001 0 032	574.16	
Check Number: 15801	Check Type: Check	Check Date: 01/10/2025	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total:	166.32
123.	01/07/2025		meals	05 2900 000 002 0 205	166.32	
Check Number: 15802	Check Type: Check	Check Date: 01/10/2025	Vendor: CUDNEY	Jordan Cudney	Check Total:	200.00
1/16/25	01/10/2025		wrestling official	05 2900 000 001 0 135	200.00	
Check Number: 15803	Check Type: Check	Check Date: 01/10/2025	Vendor: EDWARDS1	Stefanie Edwards	Check Total:	260.00
1/11/25	01/07/2025		speech judge	05 2900 000 001 0 105	260.00	
Check Number: 15804	Check Type: Check	Check Date: 01/10/2025	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	980.00
20250107	01/07/2025		High School Team Travel	05 2900 000 001 0 136	980.00	
Check Number: 15805	Check Type: Check	Check Date: 01/10/2025	Vendor: FOX1	Cynthia Fox	Check Total:	90.00
1/11/25	01/07/2025		speech judge	05 2900 000 001 0 105	90.00	
Check Number: 15806	Check Type: Check	Check Date: 01/10/2025	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:	100.00

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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>
1/18/25	01/07/2025		bowling invite	05 2900 000 001 0 117	100.00
Check Number: 15807	Check Type: Check	Check Date: 01/10/2025	Vendor: HOELTING	Paige Hoelting	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>
1/11/25	01/07/2025		speech judge	05 2900 000 001 0 105	90.00
Check Number: 15808	Check Type: Check	Check Date: 01/10/2025	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	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>
1/13/25	01/09/2025		wrestling invite	05 2900 000 001 0 121	50.00
Check Number: 15809	Check Type: Check	Check Date: 01/10/2025	Vendor: JOHNNYSSEL	Johnny's Selected Seeds	Check Total: 462.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8193400.587	01/09/2025	ACT04648	seeds	05 2900 000 001 0 026	462.45
Check Number: 15810	Check Type: Check	Check Date: 01/10/2025	Vendor: LITTLECAES	LITTLE CAESARS	Check Total: 83.86
<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>
12/19/24	01/09/2025	ACT04649	pizza	05 2900 000 099 0 903	83.86
Check Number: 15811	Check Type: Check	Check Date: 01/10/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 2,040.69
<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>
11481688	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	386.05
11487564	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	265.42
11500564	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	487.42
11509649	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	439.28
11522489	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	136.76
11539260	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	269.12
11544540	01/09/2025	ACT04602	project supplies	05 2900 000 001 0 025	56.64
Check Number: 15812	Check Type: Check	Check Date: 01/10/2025	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total: 2,603.50
<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>
22536	01/07/2025	ACT04224	shirts	05 2900 000 001 0 063	42.00
24574	01/09/2025	ACT04662	Powerlifting Meet T-shirts	05 2900 000 001 0 077	2,561.50
Check Number: 15813	Check Type: Check	Check Date: 01/10/2025	Vendor: MUALPHATHE	Mu Alpha Theta	Check Total: 398.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27840	01/09/2025		fee, cords, stoles	05 2900 000 001 0 050	398.00
Check Number: 15814	Check Type: Check	Check Date: 01/10/2025	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250109	01/09/2025		unified track registration	05 2900 000 001 0 130	60.00
Check Number: 15815	Check Type: Check	Check Date: 01/10/2025	Vendor: ORDPUBLICS	Ord 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>

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Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
1/16/25	01/07/2025		girls wrestling entry	05 2900 000 001 0 100	100.00		
Check Number: 15816	Check Type: Check	Check Date: 01/10/2025	Vendor: ORELLANA	Diego Orellana	Check Total:	90.00	
1/11/25	01/07/2025		speech judge	05 2900 000 001 0 105	90.00		
Check Number: 15817	Check Type: Check	Check Date: 01/10/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	4.49	
20250109	01/09/2025	ACT04524	concessions	05 2900 000 001 0 032	4.49		
Check Number: 15818	Check Type: Check	Check Date: 01/10/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	95.00	
11/5/24	01/09/2025	ACT04619	Floricelda Velasquez-Zacarias sports phy	05 2900 000 000 0 949	95.00		
Check Number: 15819	Check Type: Check	Check Date: 01/10/2025	Vendor: SCHUYLERCE	Schuyler Central High School	Check Total:	350.00	
1/17/25	01/07/2025		girls wrestling entry	05 2900 000 001 0 100	150.00		
1/18/2024	01/07/2025		boys wrestling entry	05 2900 000 001 0 121	200.00		
Check Number: 15820	Check Type: Check	Check Date: 01/10/2025	Vendor: SLEEPINNGR	Sleep Inn Grand Island	Check Total:	1,026.00	
20250107	01/07/2025		basketball rooms	05 2900 000 001 0 136	1,026.00		
Check Number: 15821	Check Type: Check	Check Date: 01/10/2025	Vendor: UNK8	University of Nebraska-Kearney	Check Total:	90.00	
20250107	01/07/2025		UNK Honor Band Participant Fees	05 2900 000 001 0 110	90.00		
Check Number: 15822	Check Type: Check	Check Date: 01/10/2025	Vendor: VALENTINEH	Valentine High School	Check Total:	75.00	
1/18/25	01/09/2025		MS wrestling invite	05 2900 000 002 0 253	75.00		
Check Number: 15823	Check Type: Check	Check Date: 01/10/2025	Vendor: VARSITY	Varsity Spirit Fashions	Check Total:	1,399.70	
14913067	01/09/2025	ACT04621	Custom Logo Hip Hop Tops	05 2900 000 001 0 072	1,399.70		
Check Number: 15824	Check Type: Check	Check Date: 01/17/2025	Vendor: ANNABELLGA	Annabell Gardens	Check Total:	596.00	
20250117	01/17/2025		cheer rooms	05 2900 000 001 0 136	596.00		
Check Number: 15825	Check Type: Check	Check Date: 01/17/2025	Vendor: AUFDENKAMP	Henry Aufdenkamp	Check Total:	750.00	
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	750.00		
Check Number: 15826	Check Type: Check	Check Date: 01/17/2025	Vendor: HOLIDAY111	B&G Hospitality LLC	Check Total:	1,116.00	
20250117	01/17/2025		boys wrestling rooms	05 2900 000 001 0 136	1,116.00		

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15827	Check	01/17/2025	BEAN	DALE BEAN	375.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	375.00
15828	Check	01/17/2025	WALMARTCOM	Capital One	232.36
20250117	01/17/2025		HS STUDENT COUNCIL	05 2900 000 001 0 028	126.08
20250117	01/17/2025		FCCLA	05 2900 000 001 0 040	34.40
20250117	01/17/2025		Lexington Academy	05 2900 000 099 0 903	71.88
15829	Check	01/17/2025	CHESTERMAN	CHESTERMAN COCA COLA	784.00
20250117	01/17/2025		CONCESSIONS	05 2900 000 001 0 032	784.00
15830	Check	01/17/2025	CORDOVA1	Anthony Cordova	375.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	375.00
15831	Check	01/17/2025	COZADPUBLI	Cozad Public Schools	35.00
1/18/25	01/17/2025		8th grade jamboree	05 2900 000 002 0 252	35.00
15832	Check	01/17/2025	CREIGHTONP	Creighton Prep High School	1,500.00
20250117	01/17/2025		powerlifting entries	05 2900 000 001 0 077	1,500.00
15833	Check	01/17/2025	CURETON	Marcus Cureton	90.00
1/11/25	01/17/2025		speech judge	05 2900 000 001 0 105	90.00
15834	Check	01/17/2025	DUELAND	Jayce Dueland	180.00
1/17/25	01/17/2025		basketball official	05 2900 000 001 0 135	180.00
15835	Check	01/17/2025	FAVINGER	DUSTIN FAVINGER	1,000.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	1,000.00
15836	Check	01/17/2025	GREGER	Reed Greger	90.00
1/11/25	01/17/2025		speech judge	05 2900 000 001 0 105	90.00
15837	Check	01/17/2025	GRIEK	Dave Griek	100.00
1/17/25	01/17/2025		basketball official	05 2900 000 001 0 135	100.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15838	Check	01/17/2025	HAMPTON	DOUG HAMPTON	750.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	750.00
15839	Check	01/17/2025	KEARNEYAR2	Kearney Area Storytelling Festival	350.00
20250117	01/17/2025		Geraldine Buckley 2/7/25	05 2900 000 004 0 404	350.00
15840	Check	01/17/2025	LAUBY	Tom Lauby	100.00
1/17/25	01/17/2025		basketball official	05 2900 000 001 0 135	100.00
15841	Check	01/17/2025	MROCZEK	CHRIS MROCZEK	180.00
1/17/25	01/17/2025		basketball official	05 2900 000 001 0 135	180.00
15842	Check	01/17/2025	ODEY2	Holden O' Dey	100.00
1/17/25	01/17/2025		basketball official	05 2900 000 001 0 135	100.00
15843	Check	01/17/2025	OLSON1	Michael Olson	750.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	750.00
15844	Check	01/17/2025	PRICE	Melissa Price	1,000.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	1,000.00
15845	Check	01/17/2025	SAYLERSCRE	Sayler Screenprinting	557.50
22833	01/17/2025	ACT04669	LHS Cheer Competition T shirts	05 2900 000 001 0 065	457.50
22841	01/17/2025	ACT04670	Shirts for Staff and Judges at competi	05 2900 000 001 0 072	100.00
15846	Check	01/17/2025	SCHNELLK	Klent Schnell	750.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	750.00
15847	Check	01/17/2025	STONE	Jared Stone	750.00
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	750.00
15848	Check	01/17/2025	TRUAPHIL	Phillip Truax	2,000.00
1/24/25	01/17/2025		gate cash	05 2900 000 001 0 137	2,000.00
15849	Check	01/17/2025	WETOVICK	Nolan Wetovick	180.00

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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>		
1/17/25	01/17/2025		basketball official	05 2900 000 001 0 135	180.00		
Check Number: 15850	Check Type: Check	Check Date: 01/17/2025	Vendor: WIETJES	Bryan Wietjes	Check Total:	375.00	
1/24/25	01/17/2025		wrestling official	05 2900 000 001 0 135	375.00		
Check Number: 15851	Check Type: Check	Check Date: 01/24/2025	Vendor: AMHERST	Amherst Public School	Check Total:	120.00	
2/1/25	01/24/2025		girls wrestling invite	05 2900 000 001 0 100	120.00		
Check Number: 15852	Check Type: Check	Check Date: 01/24/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	632.62	
927468143	01/24/2025	ACT04599	Coaches Apparel	05 2900 000 001 0 081	263.47		
928617349	01/24/2025		tablecloth	05 2900 000 001 0 021	369.15		
V*927468143	01/24/2025	ACT04599	Coaches Apparel	05 2900 000 001 0 081	(263.47)		
V*928617349	01/24/2025		tablecloth	05 2900 000 001 0 021	(369.15)		
Check Number: 15853	Check Type: Check	Check Date: 01/24/2025	Vendor: COBBLESTON	Cobblestone Inn & Suites Schuyler	Check Total:	1,926.00	
20250123	01/23/2025		High School Team Travel	05 2900 000 001 0 136	1,926.00		
Check Number: 15854	Check Type: Check	Check Date: 01/24/2025	Vendor: EPICALLC	Epica LLC	Check Total:	1,575.00	
000004	01/23/2025	ACT04672	HiDow Pro Touch & accessories	05 2900 000 001 0 069	1,575.00		
Check Number: 15855	Check Type: Check	Check Date: 01/24/2025	Vendor: EVENTOSLLC	Eventos LLC	Check Total:	450.00	
20250123	01/23/2025		photobooth	05 2900 000 001 0 019	450.00		
Check Number: 15856	Check Type: Check	Check Date: 01/24/2025	Vendor: FILLMORECE	Fillmore Central High School	Check Total:	125.00	
1/28/25	01/21/2025		MS wrestling invite	05 2900 000 002 0 253	125.00		
Check Number: 15857	Check Type: Check	Check Date: 01/24/2025	Vendor: HOLTMEIER	Doug Holtmeier	Check Total:	125.00	
1/28/25	01/23/2025		MS basketball official	05 2900 000 002 0 260	125.00		
Check Number: 15858	Check Type: Check	Check Date: 01/24/2025	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	216.70	
367177355	01/23/2025	ACT04673	Music for Jazz Band	05 2900 000 002 0 211	216.70		
Check Number: 15859	Check Type: Check	Check Date: 01/24/2025	Vendor: KAMINSKI	Ryan Kaminski	Check Total:	100.00	
1/28/25	01/23/2025		MS basketball official	05 2900 000 002 0 260	100.00		

Detail Check Register

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15860	Check	01/24/2025	KEARNEYAR2	Kearney Area Storytelling Festival	350.00
2/7/25	01/23/2025		Geraldine Buckley 2/7/25	05 2900 000 006 0 600	350.00
15861	Check	01/24/2025	LANGIN	JIM LANGIN	100.00
1/27/25	01/23/2025		basketball official	05 2900 000 001 0 135	100.00
15862	Check	01/24/2025	LAUBY	Tom Lauby	100.00
1/28/25	01/23/2025		MS basketball official	05 2900 000 002 0 260	100.00
V*1/28/25	01/31/2025		MS basketball official	05 2900 000 002 0 260	(100.00)
15863	Check	01/24/2025	ODEY1	Elijah Odey	100.00
1/27/25	01/23/2025		basketball official	05 2900 000 001 0 135	100.00
15864	Check	01/24/2025	ODEY	Tim O'Dey	100.00
1/27/25	01/23/2025		basketball official	05 2900 000 001 0 135	100.00
15865	Check	01/24/2025	PAXTONHARD	Paxton Hardwoods LLC	3,239.91
0011907451-001	01/23/2025	ACT04664	supplies	05 2900 000 001 0 025	3,239.91
15866	Check	01/24/2025	SCOVILLE	Steven Scoville	100.00
1/28/25	01/23/2025		MS basketball official	05 2900 000 002 0 260	100.00
V*1/28/25	01/31/2025		MS basketball official	05 2900 000 002 0 260	(100.00)
15867	Check	01/24/2025	WESTRIDGEM	Westridge Middle School	150.00
1/31/25	01/23/2025		MS wrestling invite	05 2900 000 002 0 253	150.00
15868	Check	01/24/2025	WESTSIDEHS	Westside HS Competition Math Team	65.00
1/18/25	01/23/2025		MATH CLUB	05 2900 000 001 0 050	65.00
15870	Check	01/31/2025	ADAMSCENT1	Adams Central High School	175.00
2/7/25	01/30/2025		wrestling invite	05 2900 000 001 0 121	175.00
15871	Check	01/31/2025	ALBRECHT1	Marty Albrecht	200.00
2/4/25	01/30/2025		basketball official	05 2900 000 001 0 135	200.00

Detail Check Register

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15872	Check	01/31/2025	AMAZONCAPI	Amazon Capital Services	35.60
1CW3-PCHX-L4M6	01/30/2025	ACT04645	glue	05 2900 000 005 0 500	35.60
15873	Check	01/31/2025	ANDERSONS	ANDERSON'S	565.96
4580233	01/30/2025	ACT04668	Prom Kit	05 2900 000 001 0 019	565.96
15874	Check	01/31/2025	BAKERSCAND	Bakers Candies	283.20
44092	01/30/2025	ACT04596	fundraiser	05 2900 000 001 0 022	283.20
15875	Check	01/31/2025	BERNAL	RAY BERNAL	120.00
2/6/25	01/30/2025		MS basketball official	05 2900 000 002 0 260	120.00
15876	Check	01/31/2025	BRUMMER	Ava Brummer	100.00
2/1/25	01/30/2025		drill team judge	05 2900 000 001 0 072	100.00
15877	Check	01/31/2025	BUESDARI	Darin Buescher	150.00
2/4/25	01/30/2025		basketball official	05 2900 000 001 0 135	150.00
15878	Check	01/31/2025	BUESDARI	Darin Buescher	120.00
2/6/25	01/30/2025		MS basketball official	05 2900 000 002 0 260	120.00
15879	Check	01/31/2025	BURRELL	Taryn Burrell	120.00
2/6/25	01/30/2025		MS basketball official	05 2900 000 002 0 260	120.00
15880	Check	01/31/2025	CARLSON3	Julia Carlson	100.00
2/1/25	01/30/2025		drill team judge	05 2900 000 001 0 072	100.00
15881	Check	01/31/2025	CHANGECLOT	Change Clothing	1,279.11
20250131	01/31/2025	ACT04680	Polos for Coaches	05 2900 000 001 0 061	487.80
20250131-0001	01/31/2025	ACT04681	Shirts for the welding contest	05 2900 000 001 0 024	791.31
15882	Check	01/31/2025	COUNTRYMEA	COUNTRY MEATS	590.00
426941	01/30/2025	ACT04556	Meat Sticks for Fundraising Sales	05 2900 000 001 0 022	590.00
15883	Check	01/31/2025	DUGAN	Karsyn Dugan	100.00

Detail Check Register

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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>
2/1/25	01/30/2025		drill team judge	05 2900 000 001 0 072	100.00
Check Number: 15884	Check Type: Check	Check Date: 01/31/2025	Vendor: ERWIN	Chase Erwin	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>
2/4/25	01/30/2025		basketball official	05 2900 000 001 0 135	150.00
Check Number: 15885	Check Type: Check	Check Date: 01/31/2025	Vendor: GONZALEZ2	Josiah Gonzalez	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>
2/1/25	01/30/2025		cheer judge	05 2900 000 001 0 065	100.00
Check Number: 15886	Check Type: Check	Check Date: 01/31/2025	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2025-202	01/30/2025		EPORTS ENTRY	05 2900 000 001 0 099	20.00
Check Number: 15887	Check Type: Check	Check Date: 01/31/2025	Vendor: HAMPHILL	Bailey Hamphill	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>
2/1/25	01/30/2025		cheer judge	05 2900 000 001 0 065	100.00
Check Number: 15888	Check Type: Check	Check Date: 01/31/2025	Vendor: HAMPTONIN4	Hampton Inn, Omaha	Check Total: 2,023.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/27/25	01/30/2025		powerlifting rooms	05 2900 000 001 0 077	2,023.00
Check Number: 15889	Check Type: Check	Check Date: 01/31/2025	Vendor: HARRINGTON	Brandon Harrington	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>
2/4/25	01/30/2025		basketball official	05 2900 000 001 0 135	200.00
Check Number: 15890	Check Type: Check	Check Date: 01/31/2025	Vendor: KAMINSKI	Ryan Kaminski	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>
2/6/25	01/30/2025		MS basketball official	05 2900 000 002 0 260	120.00
Check Number: 15891	Check Type: Check	Check Date: 01/31/2025	Vendor: KIRKSRESTA	Kirk's Restaurant	Check Total: 518.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/25	01/30/2025		HS GIRLS WRESTLING	05 2900 000 001 0 100	259.00
1/25	01/30/2025		HS WRESTLING	05 2900 000 001 0 121	259.00
Check Number: 15892	Check Type: Check	Check Date: 01/31/2025	Vendor: LAUBY	Tom Lauby	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/4/25	01/30/2025		basketball official	05 2900 000 001 0 135	160.00
Check Number: 15893	Check Type: Check	Check Date: 01/31/2025	Vendor: MCLAIN	Jacob McLain	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>
2/4/25	01/30/2025		basketball official	05 2900 000 001 0 135	200.00
Check Number: 15894	Check Type: Check	Check Date: 01/31/2025	Vendor: NEBBANDMAS	Nebraska State Bandmasters Association	Check Total: 591.00

Detail Check Register

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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>
20250130	01/30/2025		dues and registration	05 2900 000 001 0 110	591.00
Check Number: 15895	Check Type: Check	Check Date: 01/31/2025	Vendor: PIZZAHUT	Pizza Hut	Check Total: 244.25
<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>
1/25/25	01/30/2025		concessions pizza	05 2900 000 001 0 032	244.25
Check Number: 15896	Check Type: Check	Check Date: 01/31/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/15/2024	01/30/2025	ACT04627	Alfredo Miguel-Diaz sports physical	05 2900 000 000 0 949	95.00
Check Number: 15897	Check Type: Check	Check Date: 01/31/2025	Vendor: REINSCH1	Kellen Reinsch	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>
1/25/25	01/30/2025		wrestling trainer	05 2900 000 001 0 135	240.00
Check Number: 15898	Check Type: Check	Check Date: 01/31/2025	Vendor: SUBWAYWALM	SUBWAY	Check Total: 892.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/24/25	01/30/2025	ACT04674	Sandwiches for Girls Higgins Invite	05 2900 000 001 0 137	892.41
Check Number: 15899	Check Type: Check	Check Date: 01/31/2025	Vendor: SUND	Addison Sund	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>
2/1/25	01/30/2025		drill team judge	05 2900 000 001 0 072	100.00
Check Number: 15900	Check Type: Check	Check Date: 01/31/2025	Vendor: WESTMUSIC	WEST MUSIC	Check Total: 166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI2487287	01/30/2025	ACT04659	Harmony West Music WM2400 Soprano Record	05 2900 000 000 0 956	166.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 69,728.22

Activity Fund Balance Report - Detail - Include Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; 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>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 0967					Majestic Theatre	*Previous Balance					(24,549.29)	
						*Ending Balance:	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	230.22	
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Previous Balance					525,959.78	
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
01/15/2025	CR	0012963			LMS iPad Fees	Middle School	0.00	83.00	0.00	0.00		
01/21/2025	CR				HS iPad Fees / Fines	High School	0.00	453.00	0.00	0.00		
01/23/2025	CR	0012965			LMS iPad Fees	Middle School	0.00	38.00	0.00	0.00		
01/24/2025	CR	0012966			LMS iPad Fees	Middle School	0.00	33.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity					607.00	
						*Ending Balance:	0.00	607.00	0.00	0.00	526,566.78	
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance					6,645.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	6,645.00	
05 704 0971					STUDENT USB DRIVES	*Previous Balance					834.07	
						*Ending Balance:	0.00	0.00	0.00	0.00	834.07	
05 704 0980					TRANSPORTATION	*Previous Balance					9.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	9.66	
05 704 1011					CLASS OF 2019	*Previous Balance					835.35	
						*Ending Balance:	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	716.24	
05 704 1014					HS Counseling	*Previous Balance					2,010.00	
						*Ending Balance:	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	1,939.61	
05 704 1017					High School Student Teammaker Account	*Previous Balance					2,827.17	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,827.17	
05 704 1018					High School Technology Club	*Previous Balance					184.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	184.57	
05 704 1019					High School Prom Fundraising	*Previous Balance					5,814.00	
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
01/24/2025	CD	20250123	5	15855	photobooth	Eventos LLC	450.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; 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							
01/31/2025	CD	ACT04668 4580233	5	15873	Prom Kit	ANDERSON'S	565.96	0.00	0.00	0.00		
05 704 1019 High School Prom Fundraising						*Current Activity						(1,015.96)
						*Ending Balance:	1,015.96	0.00	0.00	0.00	0.00	4,798.04
05 704 1021 Booster Club (flow-through)						*Previous Balance						17,094.95
05 704 1021 Booster Club (flow-through)												
05 2900 000 001 0 021 Booster Club (flow-through)												
01/24/2025	CD	928617349	5	15852	tablecloth	BSN Sports	369.15	0.00	0.00	0.00		
01/24/2025	CD	928617349 Void Check	5	15852	tablecloth	BSN Sports	(369.15)	0.00	0.00	0.00		
05 704 1021 Booster Club (flow-through)						*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,094.95
05 704 1022 HS SkillsUSA						*Previous Balance						4,138.15
05 704 1022 HS SkillsUSA												
05 1710 1022 HS SkillsUSA												
01/07/2025	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	67.50	0.00	0.00		
01/07/2025	CR	0009775			HS SkillsUSA	High School	0.00	386.00	0.00	0.00		
05 2900 000 001 0 022 HS SkillsUSA												
01/31/2025	CD	ACT04556 426941	5	15882	Meat Sticks for Fundraising Sales	COUNTRY MEATS	590.00	0.00	0.00	0.00		
01/31/2025	CD	ACT04596 44092	5	15874	fundraiser	Bakers Candies	283.20	0.00	0.00	0.00		
05 704 1022 HS SkillsUSA						*Current Activity						(419.70)
						*Ending Balance:	873.20	453.50	0.00	0.00	0.00	3,718.45
05 704 1023 HS Auto Resale						*Previous Balance						1,036.49
05 704 1023 HS Auto Resale												
05 1710 1023 HS Auto Resale												
01/24/2025	CR				HS Automotive - Donation	Lexington Public Schools	0.00	5.00	0.00	0.00		
05 704 1023 HS Auto Resale						*Current Activity						5.00
						*Ending Balance:	0.00	5.00	0.00	0.00	0.00	1,041.49
05 704 1024 HS Welding						*Previous Balance						1,414.60
05 704 1024 HS Welding												
05 2900 000 001 0 024 HS Welding												
01/31/2025	CD	ACT04681 20250131-0001	5	15881	Shirts for the welding contest	Change Clothing	791.31	0.00	0.00	0.00		
05 704 1024 HS Welding						*Current Activity						(791.31)
						*Ending Balance:	791.31	0.00	0.00	0.00	0.00	623.29
05 704 1025 HS WOOD SHOP RESALE						*Previous Balance						5,468.03
05 704 1025 HS WOOD SHOP RESALE												
05 1710 1025 HS WOOD SHOP RESALE												
01/07/2025	CR	0009774			HS Woodshop Resale	High School	0.00	1,500.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; 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>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
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	6,852.35		
01/10/2025	CD	ACT04602 11481688	5	15811	project supplies	MEAD LUMBER	386.05	0.00	0.00	0.00		
01/10/2025	CD	ACT04602 11487564	5	15811	project supplies	MEAD LUMBER	265.42	0.00	0.00	0.00		
01/10/2025	CD	ACT04602 11500564	5	15811	project supplies	MEAD LUMBER	487.42	0.00	0.00	0.00		
01/10/2025	CD	ACT04602 11509649	5	15811	project supplies	MEAD LUMBER	439.28	0.00	0.00	0.00		
01/10/2025	CD	ACT04602 11522489	5	15811	project supplies	MEAD LUMBER	136.76	0.00	0.00	0.00		
01/10/2025	CD	ACT04602 11539260	5	15811	project supplies	MEAD LUMBER	269.12	0.00	0.00	0.00		
01/10/2025	CD	ACT04602 11544540	5	15811	project supplies	MEAD LUMBER	56.64	0.00	0.00	0.00		
01/24/2025	CD	ACT04664 0011907451-001	5	15865	supplies	Paxton Hardwoods LLC	3,239.91	0.00	0.00	0.00		
05 704 1025					HS WOOD SHOP RESALE	*Current Activity					(10,632.95)	
						*Ending Balance:	5,280.60	1,500.00	0.00	6,852.35	0.00	(5,164.92)
05 704 1026					FFA	*Previous Balance					8,972.35	
05 704 1026					FFA							
05 2900 000 001 0 026					FFA							
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		
01/10/2025	CD	20250109	5	72104	FFA	VISA	110.69	0.00	0.00	0.00		
01/10/2025	CD	ACT04648 8193400.587	5	15809	seeds	Johnny's Selected Seeds	462.45	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity					(3,899.34)	
						*Ending Balance:	573.14	0.00	0.00	3,326.20	0.00	5,073.01
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance					1,508.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22
05 704 1028					HS STUDENT COUNCIL	*Previous Balance					3,530.00	
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
01/07/2025	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	76.50	0.00	0.00		
01/27/2025	CR	0009627			HS Student Council Conc.Sales	High School	0.00	1,325.09	0.00	0.00		
05 2900 000 001 0 028					HS STUDENT COUNCIL							
12/17/2024	PO	ACT04654			2 dozen donuts	DELIGHT DONUTS	0.00	0.00	0.00	36.00		
01/17/2025	CD	20250117	5	15828	HS STUDENT COUNCIL	Capital One	126.08	0.00	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity					1,239.51	
						*Ending Balance:	126.08	1,401.59	0.00	36.00	0.00	4,769.51
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	

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*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						23,471.24
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
01/07/2025	CR	0009770			HS Concession GB/BB vs Schuyler	High School	0.00	523.80	0.00	0.00		
01/08/2025	CR	0009776			HS Concession VGB/BB	High School	0.00	810.30	0.00	0.00		
01/14/2025	CR	0009781			HS Concession - Powerlifting Meet	High School	0.00	431.40	0.00	0.00		
01/16/2025	CR	0009784			HS Concession Reserve GB/BB	High School	0.00	201.60	0.00	0.00		
01/17/2025	CR	0009786			HS Concession Boys Wrestling	High School	0.00	295.50	0.00	0.00		
01/21/2025	CR	0009788			HS Concession GB/BB NP	High School	0.00	1,087.95	0.00	0.00		
01/24/2025	CR	0009792			HS Concession Wr.Dual	High School	0.00	222.00	0.00	0.00		
01/27/2025	CR	0009623			HS Concession Higgins Friday	High School	0.00	1,587.30	0.00	0.00		
01/27/2025	CR	0009627			HS Concession Higgins Saturday	High School	0.00	3,975.28	0.00	0.00		
01/28/2025	CR	0009630			HS Concession BB Conference	High School	0.00	174.45	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
01/10/2025	CD	ACT04524 20250109	5	15817	concessions	PLUM CREEK MARKET PLACE	4.49	0.00	0.00	0.00		
01/10/2025	CD	14443478	5	15800	CONCESSIONS	CASH-WA DISTRIBUTING CO.	574.16	0.00	0.00	0.00		
01/17/2025	CD	20250117	5	15829	CONCESSIONS	CHESTERMAN COCA COLA	784.00	0.00	0.00	0.00		
01/31/2025	CD	1/25/25	5	15895	concessions pizza	Pizza Hut	244.25	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						7,702.68
						*Ending Balance:	1,606.90	9,309.58	0.00	0.00	0.00	31,173.92
05 704 1033					HONOR SOCIETY	*Previous Balance						335.96
						*Ending Balance:	0.00	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
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

Activity Fund Balance Report - Detail - Include Encumbrances

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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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			FCCLA			*Previous Balance						(565.56)
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
01/27/2025	CR	0009627			HS FCCLA Conc.Sales	High School	0.00	1,325.10	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
01/17/2025	CD	20250117	5	15828	FCCLA	Capital One	34.40	0.00	0.00	0.00		
05 704 1040			FCCLA			*Current Activity						1,290.70
						*Ending Balance:	34.40	1,325.10	0.00	0.00	0.00	725.14
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						9,174.17
						*Ending Balance:	0.00	0.00	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
05 704 1047			High School Powerlifting			*Previous Balance						3,775.03
05 704 1047			High School Powerlifting									
05 1710 1047			High School Powerlifting									
01/07/2025	CR	0009770			HS Powerlifting - Conc.Sales GB/BB	High School	0.00	352.70	0.00	0.00		
05 704 1047			High School Powerlifting			*Current Activity						352.70
						*Ending Balance:	0.00	352.70	0.00	0.00	0.00	4,127.73
05 704 1048			High School Circle of Friends			*Previous Balance						1,018.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,018.86
05 704 1049			High School SpEd Activity			*Previous Balance						3,406.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,406.32
05 704 1050			MATH CLUB			*Previous Balance						1,076.39
05 704 1050			MATH CLUB									
05 1710 1050			MATH CLUB									
01/08/2025	CR	0009776			HS Math Club - Conc. Sales 1/3	High School	0.00	540.20	0.00	0.00		
05 2900 000 001 0 050			MATH CLUB									
01/10/2025	CD	27840	5	15813	fee, cords, stoles	Mu Alpha Theta	398.00	0.00	0.00	0.00		
01/24/2025	CD	1/18/25	5	15868	MATH CLUB	Westside HS Competition Math Team	65.00	0.00	0.00	0.00		
05 704 1050			MATH CLUB			*Current Activity						77.20
						*Ending Balance:	463.00	540.20	0.00	0.00	0.00	1,153.59

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1051					SENIOR TRIBUTE						2,163.20
					*Previous Balance						
05 704 1051					SENIOR TRIBUTE						
05 1710 1051					High School Social Committee						
01/07/2025	CR				High School Social Committee	0.00	27.20	0.00	0.00		
01/24/2025	CR	0009791			High School Social Committee	0.00	60.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE						87.20
					*Current Activity						
					*Ending Balance:	0.00	87.20	0.00	0.00	0.00	2,250.40
05 704 1052					MISC. MEMORIAL FUNDS						307.00
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY						3,237.91
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,237.91
05 704 1055					OCTAGON CLUB						676.41
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO						149.48
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS						49.50
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB						353.50
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee						1,079.11
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060					High School Speech Fundraising						857.36
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING						5,516.55
					*Previous Balance						
05 704 1061					GIRLS SOCCER FUNDRAISING						
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING						
01/24/2025	PO	ACT04676			coaching	0.00	0.00	0.00	863.59		
01/31/2025	CD	ACT04680	5	15881	Polos for Coaches	487.80	0.00	0.00	0.00		
20250131											
05 704 1061					GIRLS SOCCER FUNDRAISING						(1,351.39)
					*Current Activity						
					*Ending Balance:	487.80	0.00	0.00	863.59	0.00	4,165.16
05 704 1062					GIRLS BASKETBALL FUNDRAISING						638.99
					*Previous Balance						
05 704 1062					GIRLS BASKETBALL FUNDRAISING						
05 1710 1062					GIRLS BASKETBALL FUNDRAISING						
01/08/2025	CR	0009778			HS Girls Basketball Fundraising	0.00	144.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING						144.00
					*Current Activity						
					*Ending Balance:	0.00	144.00	0.00	0.00	0.00	782.99

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						12,817.61
05 704 1063					High School Orange & Black Fundraising							
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 shirts	CLIPPER - HERALD	0.00	0.00	0.00	300.00		
01/10/2025	CD	ACT04224 22536	5	15812		MOONLIGHT EMBROIDERY	42.00	0.00	0.00	0.00		
05 704 1063					High School Orange & Black Fundraising	*Current Activity						(502.00)
						*Ending Balance:	42.00	0.00	0.00	460.00	0.00	12,315.61
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						6,787.22
05 704 1065					High School Cheerleading Fundraising							
05 2900 000 001 0 065					High School Cheerleading Fundraising							
01/17/2025	CD	ACT04669 22833	5	15845	LHS Cheer Competition T shirts	Saylor Screenprinting	457.50	0.00	0.00	0.00		
01/31/2025	CD	2/1/25	5	15887	cheer judge	Hamphill, Bailey	100.00	0.00	0.00	0.00		
01/31/2025	CD	2/1/25	5	15885	cheer judge	Gonzalez, Josiah	100.00	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						(657.50)
						*Ending Balance:	657.50	0.00	0.00	0.00	0.00	6,129.72
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
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
01/31/2025	CR	0009632			Volleyball Fundraising	LEXINGTON COMMUNITY FOUNDATION	0.00	750.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity						750.00
						*Ending Balance:	0.00	750.00	0.00	0.00	0.00	3,701.75
05 704 1068					Boys Basketball Fundraising	*Previous Balance						1,068.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,068.22
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						13,061.87
05 704 1069					HS Boys Soccer Fundraising							

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
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		
01/17/2025	PO	ACT04671			Soccer supplies	Soccer Innovations	0.00	0.00	0.00	162.43		
01/23/2025	PO	ACT04675			soccer equipment	Sports Master	0.00	0.00	0.00	2,585.34		
01/24/2025	CD	ACT04672 000004	5	15854	HiDow Pro Touch & accessories	Epica LLC	1,575.00	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity					(5,452.95)	
						*Ending Balance:	1,575.00	0.00	0.00	3,877.95	0.00	
05 704 1070					High School Cross Country Fundraising	*Previous Balance					1,887.85	
						*Ending Balance:	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	290.72	
05 704 1072					High School Drill Team Fundraising	*Previous Balance					(3,225.18)	
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
01/07/2025	CR	0009773			HS Drill Team Fundraising	High School	0.00	740.00	0.00	0.00		
01/08/2025	CR	0009778			HS Drill Team Fundraising	High School	0.00	133.90	0.00	0.00		
01/08/2025	CR	0009779			HS Drill Team Fundraising	High School	0.00	200.00	0.00	0.00		
01/21/2025	CR	0009790			HS Drill Team Fundraising	High School	0.00	240.00	0.00	0.00		
01/27/2025	CR	0009624			HS Drill Team Fundraising	High School	0.00	715.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
01/10/2025	CD	ACT04621 14913067	5	15823	Custom Logo Hip Hop Tops	Varsity Spirit Fashions	1,399.70	0.00	0.00	0.00		
01/17/2025	CD	ACT04670 22841	5	15845	Shirts for Staff and Judges at competi	Sayler Screenprinting	100.00	0.00	0.00	0.00		
01/27/2025	PO	ACT04679			Potatos for Drill Team Fundraiser	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	18.69		
01/31/2025	CD	2/1/25	5	15883	drill team judge	Dugan, Karsyn	100.00	0.00	0.00	0.00		
01/31/2025	CD	2/1/25	5	15899	drill team judge	Sund, Addison	100.00	0.00	0.00	0.00		
01/31/2025	CD	2/1/25	5	15876	drill team judge	Brummer, Ava	100.00	0.00	0.00	0.00		
01/31/2025	CD	2/1/25	5	15880	drill team judge	Carlson, Julia	100.00	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity					110.51	
						*Ending Balance:	1,899.70	2,028.90	0.00	18.69	0.00	
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance					60.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	60.00	
05 704 1077					High School Powerlifting Fundraising	*Previous Balance					30,799.08	
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
01/07/2025	CR	0009772			HS Powerlifting Fundraising	High School	0.00	1,237.25	0.00	0.00		
01/14/2025	CR	0009780			HS Powerlifting Fundraising	High School	0.00	8,665.80	0.00	0.00		
01/14/2025	CR	0009781			HS Powerlifting Fundraising	High School	0.00	287.60	0.00	0.00		
01/14/2025	CR	0009782			HS Powerlifting Fundraising Gate	High School	0.00	832.00	0.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
01/14/2025	CR	0009782			HS Powerlifting Fundraising Pizza/Donuts	High School	0.00	89.40	0.00	0.00		
01/24/2025	CR				HS Powerlifting reimbursement	PINNACLE BANK	0.00	65.92	0.00	0.00		
01/24/2025	CR	0009793			HS Powerlifting Fundraising	High School	0.00	1,284.00	0.00	0.00		
01/28/2025	CR	0009629			HS Powerlifting Fundraising	High School	0.00	500.00	0.00	0.00		
05 2900 000 001 0 077		High School Powerlifting Fundraising										
12/09/2024	PO	ACT04650			Medals for powerlifting meet	Quadem	0.00	0.00	0.00	171.00		
01/10/2025	CD	ACT04662 24574	5	15812	Powerlifting Meet T-shirts	MOONLIGHT EMBROIDERY	2,561.50	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72104	High School Powerlifting Fundraising	VISA	195.71	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72103	High School Powerlifting Fundraising	VISA	45.00	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72103	High School Powerlifting Fundraising	VISA	339.48	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72100	High School Powerlifting Fundraising	Visa	1,236.25	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72098	High School Powerlifting Fundraising	Visa	2,700.00	0.00	0.00	0.00		
01/17/2025	CD	20250117	5	15832	powerlifting entries	Creighton Prep High School	1,500.00	0.00	0.00	0.00		
01/31/2025	CD	1/27/25	5	15888	powerlifting rooms	Hampton Inn, Omaha	2,023.00	0.00	0.00	0.00		
05 704 1077		High School Powerlifting Fundraising				*Current Activity						2,190.03
*Ending Balance:							10,600.94	12,961.97	0.00	171.00	0.00	32,989.11
05 704 1078		High School Wrestling Fundraising				*Previous Balance						942.98
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	942.98
05 704 1079		High School Bowling Fundraising				*Previous Balance						2,253.85
05 704 1079		High School Bowling Fundraising										
05 1710 1079		High School Bowling Fundraising										
01/21/2025	CR	0009790			HS Bowling Fundraising	High School	0.00	212.40	0.00	0.00		
05 704 1079		High School Bowling Fundraising				*Current Activity						212.40
*Ending Balance:							0.00	212.40	0.00	0.00	0.00	2,466.25
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						10,589.19
05 704 1081		High School Girls Wrestling Fundraising										
05 1710 1081		High School Girls Wrestling Fundraising										
01/27/2025	CR	0009626			HS Girls Wrestling Fundraising	High School	0.00	465.00	0.00	0.00		
05 2900 000 001 0 081		High School Girls Wrestling Fundraising										
01/24/2025	CD	ACT04599 927468143	5	15852	Coaches Apparel	BSN Sports	263.47	0.00	0.00	0.00		
01/24/2025	CD	ACT04599 927468143.	5	15869	Coaches Apparel	BSN Sports	263.47	0.00	0.00	0.00		
01/24/2025	CD	ACT04599 927468143 Void Check	5	15852	Coaches Apparel	BSN Sports	(263.47)	0.00	0.00	0.00		
05 704 1081		High School Girls Wrestling Fundraising				*Current Activity						201.53

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	263.47	465.00	0.00	0.00	0.00	10,790.72
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
05 704 1099	E-SPORTS											
05 2900 000 001 0 099	E-SPORTS											
01/31/2025	CD	2025-202	5	15886	EPORTS ENTRY	GRAND ISLAND NORTHWEST HIGH SCHOOL	20.00	0.00	0.00	0.00		
05 704 1099	E-SPORTS					*Current Activity						(20.00)
						*Ending Balance:	20.00	0.00	0.00	0.00	0.00	941.02
05 704 1100	HS GIRLS WRESTLING					*Previous Balance						(1,726.33)
05 704 1100	HS GIRLS WRESTLING											
05 2900 000 001 0 100	HS GIRLS WRESTLING											
01/10/2025	CD	1/16/25	5	15815	girls wrestling entry	Ord Public Schools	100.00	0.00	0.00	0.00		
01/10/2025	CD	1/17/25	5	15819	girls wrestling entry	Schuyler Central High School	150.00	0.00	0.00	0.00		
01/10/2025	CD	ACT04660 6926	5	15796	Brackets for Higgins Invite	ALL STAR CUSTOM AWARDS	408.00	0.00	0.00	0.00		
01/24/2025	CD	2/1/25	5	15851	girls wrestling invite	Amherst Public School	120.00	0.00	0.00	0.00		
01/31/2025	CD	1/25	5	15891	HS GIRLS WRESTLING	Kirk's Restaurant	259.00	0.00	0.00	0.00		
05 704 1100	HS GIRLS WRESTLING					*Current Activity						(1,037.00)
						*Ending Balance:	1,037.00	0.00	0.00	0.00	0.00	(2,763.33)
05 704 1101	DRILL TEAM					*Previous Balance						693.09
05 704 1101	DRILL TEAM											
05 1710 1101	DRILL TEAM											
01/27/2025	CR	0009623			HS Drill Team Conc.Sales	High School	0.00	1,058.20	0.00	0.00		
05 704 1101	DRILL TEAM					*Current Activity						1,058.20
						*Ending Balance:	0.00	1,058.20	0.00	0.00	0.00	1,751.29
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						(359.80)
05 704 1105	SPEECH											
05 1710 1105	SPEECH											
01/28/2025	CR	0009630			HS Speech - Conc. Sales BBConf.	High School	0.00	118.30	0.00	0.00		
05 2900 000 001 0 105	SPEECH											
01/10/2025	CD	1/11/25	5	15797	speech judge	Altig, Delbert	90.00	0.00	0.00	0.00		
01/10/2025	CD	1/11/25	5	15807	speech judge	Hoelting, Paige	90.00	0.00	0.00	0.00		
01/10/2025	CD	1/11/25	5	15803	speech judge	Edwards, Stefanie	260.00	0.00	0.00	0.00		
01/10/2025	CD	1/11/25	5	15805	speech judge	Fox, Cynthia	90.00	0.00	0.00	0.00		
01/10/2025	CD	1/11/25	5	15799	speech judge	Cabarcas, Kelly	90.00	0.00	0.00	0.00		
01/10/2025	CD	1/11/25	5	15816	speech judge	Orellana, Diego	90.00	0.00	0.00	0.00		
01/17/2025	CD	1/11/25	5	15836	speech judge	Greger, Reed	90.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2025 - 01/2025

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
01/17/2025	CD	1/11/25	5	15833	speech judge	Cureton, Marcus	90.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(771.70)
						*Ending Balance:	890.00	118.30	0.00	0.00	0.00	(1,131.50)
05 704 1106					HS CHEERLEADERS	*Previous Balance						2,606.25
						*Ending Balance:	0.00	0.00	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						(98.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(98.97)
05 704 1110					HS BAND	*Previous Balance						(2,265.99)
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
01/10/2025	CD	20250107	5	15821	UNK Honor Band Participant Fees	University of Nebraska-Kearney	90.00	0.00	0.00	0.00		
01/13/2025	PO	ACT04667			Music Awards for the 24-25 school year	Instrumentalist Awards	0.00	0.00	0.00	250.00		
01/31/2025	CD	20250130	5	15894	dues and registration	Nebraska State Bandmasters Association	591.00	0.00	0.00	0.00		
05 704 1110					HS BAND	*Current Activity						(931.00)
						*Ending Balance:	681.00	0.00	0.00	250.00	0.00	(3,196.99)
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						(14,064.08)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(14,064.08)
05 704 1114					HS FOOTBALL	*Previous Balance						(3,089.38)
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	PO	ACT04644			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	6,650.00		
01/10/2025	CD	ACT04624 928313425	5	15798	Helmets, Shoulder pads, footballs, etc.	BSN Sports	8,000.00	0.00	0.00	0.00		
05 704 1114					HS FOOTBALL	*Current Activity						(18,750.00)
						*Ending Balance:	8,000.00	0.00	0.00	10,750.00	0.00	(21,839.38)
05 704 1115					CROSS COUNTRY	*Previous Balance						(1,835.53)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
01/16/2025	CR	0009784			HS Cross Country Conc.Sales	High School	0.00	134.40	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		

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
01/10/2025	CD	20250109	5	72102	CROSS COUNTRY	VISA	590.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity					(548.10)	
						*Ending Balance:	590.00	134.40	0.00	92.50	0.00	(2,383.63)
05 704 1116					HS VOLLEYBALL	*Previous Balance					(99.74)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(99.74)
05 704 1117					HS BOWLING	*Previous Balance					(277.50)	
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
01/17/2025	CR	0009786			HS Bowling - Conc.Sales BWr.	High School	0.00	202.00	0.00	0.00		
05 2900 000 001 0 117					HS BOWLING							
01/10/2025	CD	1/18/25	5	15806	bowling invite	Grand Island Senior High	100.00	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity					102.00	
						*Ending Balance:	100.00	202.00	0.00	0.00	0.00	(175.50)
05 704 1118					GIRLS GOLF	*Previous Balance					(492.52)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(492.52)
05 704 1119					BOYS TENNIS	*Previous Balance					(10.71)	
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
01/21/2025	CR	0009788			HS Boys Tennis - Conc.Sales GB/BB	High School	0.00	744.30	0.00	0.00		
05 704 1119					BOYS TENNIS	*Current Activity					744.30	
						*Ending Balance:	0.00	744.30	0.00	0.00	0.00	733.59
05 704 1120					HS BOYS BASKETBALL	*Previous Balance					5,634.39	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,634.39
05 704 1121					HS WRESTLING	*Previous Balance					(1,676.33)	
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
01/10/2025	CD	1/18/2024	5	15819	boys wrestling entry	Schuyler Central High School	200.00	0.00	0.00	0.00		
01/10/2025	CD	ACT04660 6926	5	15796	Brackets for Higgins Invite	ALL STAR CUSTOM AWARDS	408.00	0.00	0.00	0.00		
01/10/2025	CD	1/13/25	5	15808	wrestling invite	HOLDREGE HIGH SCHOOL	50.00	0.00	0.00	0.00		
01/31/2025	CD	1/25	5	15891	HS WRESTLING	Kirk's Restaurant	259.00	0.00	0.00	0.00		
01/31/2025	CD	2/7/25	5	15870	wrestling invite	Adams Central High School	175.00	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity					(1,092.00)	
						*Ending Balance:	1,092.00	0.00	0.00	0.00	0.00	(2,768.33)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance					8,378.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,378.30
05 704 1123					High School Track	*Previous Balance					(135.00)	
05 2900 000 001 0 123					High School Track							

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
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		
05 704 1123					High School Track	*Previous Balance					(1,491.66)	
						*Ending Balance:	0.00	0.00	0.00	1,491.66	0.00	
05 704 1124					High School Unified Bowling	*Previous Balance					354.26	
						*Ending Balance:	0.00	0.00	0.00	0.00	354.26	
05 704 1125					BOYS GOLF	*Previous Balance					(800.00)	
05 2900 000 001 0 125					BOYS GOLF							
01/08/2025	PO	ACT04663			Golf Balls for Boys Golf Season	JB Golf Greens LLC	0.00	0.00	0.00	960.00		
05 704 1125					BOYS GOLF	*Previous Balance					(960.00)	
						*Ending Balance:	0.00	0.00	0.00	960.00	0.00	
05 704 1126					GIRLS TENNIS	*Previous Balance					(1,341.79)	
						*Ending Balance:	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	949.29	
05 704 1128					BOYS SOCCER	*Previous Balance					859.08	
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		
05 704 1128					BOYS SOCCER	*Previous Balance					(1,994.34)	
						*Ending Balance:	0.00	0.00	0.00	1,994.34	0.00	
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance					830.71	
						*Ending Balance:	0.00	0.00	0.00	0.00	830.71	
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance					5,090.23	
05 704 1130					HS GENERAL ACTIVITIES							
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		
01/10/2025	CD	20250109	5	15814	unified track registration	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	60.00	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72099	HS GENERAL ACTIVITIES	Visa	16.04	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity					(476.04)	

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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:							76.04	0.00	0.00	400.00	0.00	4,614.19	
05 704 1131					HS PRINTING/ADVERTISING							424.75	
*Previous Balance												424.75	
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL							6,443.87	
*Previous Balance													6,443.87
05 704 1132					HS GIRLS SOFTBALL								
05 1710 1132					HS GIRLS SOFTBALL								
01/24/2025	CR	0009792			HS Girls Softball - Conc.Sales	High School	0.00	148.00	0.00	0.00			
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			
01/10/2025	CD	ACT04626 928452784	5	15798	softballs, socks, belts, bats, books, wr	BSN Sports	2,423.20	0.00	0.00	0.00			
05 704 1132					HS GIRLS SOFTBALL							(2,475.20)	
*Current Activity												(2,475.20)	
*Ending Balance:							2,423.20	148.00	0.00	200.00	0.00	0.00	3,968.67
05 704 1133					GIRLS SOCCER							8,024.73	
*Previous Balance													8,024.73
05 2900 000 001 0 133					GIRLS SOCCER								
01/24/2025	PO	ACT04677			soccer equipment	Amazon Capital Services	0.00	0.00	0.00	267.44			
05 704 1133					GIRLS SOCCER							(267.44)	
*Previous Balance													(267.44)
*Ending Balance:							0.00	0.00	0.00	267.44	0.00	0.00	7,757.29
05 704 1135					High School Officials							(9,942.00)	
*Previous Balance													(9,942.00)
05 704 1135					High School Officials								
05 2900 000 001 0 135					High School Officials								
01/03/2025	CD	1/3/25	5	15788	basketball official	BERNAL, RAY	75.00	0.00	0.00	0.00			
01/03/2025	CD	1/3/25	5	15794	basketball official	Lyons, Chad	175.00	0.00	0.00	0.00			
01/03/2025	CD	1/3/25	5	15792	basketball official	Lauby, Tom	75.00	0.00	0.00	0.00			
01/03/2025	CD	1/6/25	5	15793	basketball official	Lauby, Tom	140.00	0.00	0.00	0.00			
01/03/2025	CD	1/3/25	5	15789	basketball official	Buescher, Darin W	75.00	0.00	0.00	0.00			
01/03/2025	CD	1/6/25	5	15795	basketball official	Sitorius, Greg	140.00	0.00	0.00	0.00			
01/03/2025	CD	1/3/25	5	15790	basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00			
01/03/2025	CD	1/3/25	5	15791	basketball official	Curl, Jacob	175.00	0.00	0.00	0.00			
01/03/2025	CD	1/3/25	5	15787	basketball official	Anderjaska, Wesley	175.00	0.00	0.00	0.00			
01/10/2025	CD	1/16/25	5	15802	wrestling official	Cudney, Jordan	200.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15850	wrestling official	Wietjes, Bryan	375.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15847	wrestling official	Stone, Jared	750.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15830	wrestling official	Cordova, Anthony	375.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15843	wrestling official	Olson, Michael	750.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15825	wrestling official	Aufdenkamp, Henry	750.00	0.00	0.00	0.00			
01/17/2025	CD	1/17/25	5	15849	basketball official	Wetovick, Nolan	180.00	0.00	0.00	0.00			
01/17/2025	CD	1/17/25	5	15842	basketball official	O' Dey, Holden	100.00	0.00	0.00	0.00			
01/17/2025	CD	1/17/25	5	15834	basketball official	Dueland, Jayce	180.00	0.00	0.00	0.00			
01/17/2025	CD	1/17/25	5	15837	basketball official	Griek, Dave	100.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15844	wrestling official	Price, Melissa	1,000.00	0.00	0.00	0.00			
01/17/2025	CD	1/17/25	5	15841	basketball official	MROCZEK, CHRIS	180.00	0.00	0.00	0.00			
01/17/2025	CD	1/24/25	5	15827	wrestling official	BEAN, DALE	375.00	0.00	0.00	0.00			

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			<u>AP</u>	<u>PO</u>	<u>Change</u>		
01/17/2025	CD	1/24/25	5	15835	wrestling official	FAVINGER, DUSTIN	1,000.00	0.00	0.00	0.00		
01/17/2025	CD	1/24/25	5	15838	wrestling official	HAMPTON, DOUG	750.00	0.00	0.00	0.00		
01/17/2025	CD	1/17/25	5	15840	basketball official	Lauby, Tom	100.00	0.00	0.00	0.00		
01/17/2025	CD	1/24/25	5	15846	wrestling official	Schnell, Klent	750.00	0.00	0.00	0.00		
01/24/2025	CD	1/27/25	5	15861	basketball official	LANGIN, JIM	100.00	0.00	0.00	0.00		
01/24/2025	CD	1/27/25	5	15864	basketball official	O'Dey, Tim	100.00	0.00	0.00	0.00		
01/24/2025	CD	1/27/25	5	15863	basketball official	Odey, Elijah	100.00	0.00	0.00	0.00		
01/31/2025	CD	1/25/25	5	15897	wrestling trainer	Reinsch, Kellen	240.00	0.00	0.00	0.00		
01/31/2025	CD	2/4/25	5	15871	basketball official	Albrecht, Marty	200.00	0.00	0.00	0.00		
01/31/2025	CD	2/4/25	5	15889	basketball official	Harrington, Brandon	200.00	0.00	0.00	0.00		
01/31/2025	CD	2/4/25	5	15884	basketball official	Erwin, Chase	150.00	0.00	0.00	0.00		
01/31/2025	CD	2/4/25	5	15893	basketball official	McLain, Jacob	200.00	0.00	0.00	0.00		
01/31/2025	CD	2/4/25	5	15892	basketball official	Lauby, Tom	160.00	0.00	0.00	0.00		
01/31/2025	CD	2/4/25	5	15877	basketball official	Buescher, Darin W	150.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity					(10,620.00)	
						*Ending Balance:	10,620.00	0.00	0.00	0.00	(20,562.00)	
05 704 1136					High School Team Travel	*Previous Balance					(19,951.54)	
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
01/07/2025	CR				HS Team Travel - Girls Basketball	Lexington Public Schools	0.00	38.00	0.00	0.00		
01/08/2025	CR	0009778			HS Team Travel	High School	0.00	143.15	0.00	0.00		
01/16/2025	CR	0009783			High School Team Travel	High School	0.00	1,000.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
01/10/2025	CD	20250107	5	15804	High School Team Travel	Fairfield by Marriott	980.00	0.00	0.00	0.00		
01/10/2025	CD	20250107	5	15820	basketball rooms	Sleep Inn Grand Island	1,026.00	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72102	High School Team Travel	VISA	176.70	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72102	High School Team Travel	VISA	92.20	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72102	High School Team Travel	VISA	91.72	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72102	High School Team Travel	VISA	235.35	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72102	High School Team Travel	VISA	125.82	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72098	High School Team Travel	Visa	83.67	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72099	High School Team Travel	Visa	227.16	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72099	High School Team Travel	Visa	198.73	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72099	High School Team Travel	Visa	243.55	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72100	High School Team Travel	Visa	116.58	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72100	High School Team Travel	Visa	136.08	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72100	High School Team Travel	Visa	137.96	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72100	High School Team Travel	Visa	235.85	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72100	High School Team Travel	Visa	108.21	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72101	High School Team Travel	VISA	124.91	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72101	High School Team Travel	VISA	161.50	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72101	High School Team Travel	VISA	265.71	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72101	High School Team Travel	VISA	186.11	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72101	High School Team Travel	VISA	210.52	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72101	High School Team Travel	VISA	191.00	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72103	High School Team Travel	VISA	239.10	0.00	0.00	0.00		

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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>AP</u>	<u>PO</u>	<u>Change</u>		
01/10/2025	CD	20250109	5	72103	High School Team Travel	VISA	137.85	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72103	High School Team Travel	VISA	165.75	0.00	0.00	0.00		
01/10/2025	CD	20250109	5	72103	High School Team Travel	VISA	120.00	0.00	0.00	0.00		
01/17/2025	CD	20250117	5	15826	boys wrestling rooms	B&G Hospitality LLC	1,116.00	0.00	0.00	0.00		
01/17/2025	CD	20250117	5	15824	cheer rooms	Annabell Gardens	596.00	0.00	0.00	0.00		
01/24/2025	CD	20250123	5	15853	High School Team Travel	Cobblestone Inn & Suites Schuyler	1,926.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity					(8,474.88)	
						*Ending Balance:	9,656.03	1,181.15	0.00	0.00	0.00	(28,426.42)
05 704 1137					High School Gate Receipts	*Previous Balance						16,132.95
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
01/07/2025	CR	0009771			HS Gate Deposit GB/BB vs Schuyler	High School	0.00	674.00	0.00	0.00		
01/08/2025	CR	0009777			HS Gate Deposit VGB/BB vs Holdrege	High School	0.00	1,074.00	0.00	0.00		
01/16/2025	CR	0009785			HS Gate Deposit Rsv.GB/BB	High School	0.00	396.00	0.00	0.00		
01/17/2025	CR	0009787			HS Gate Boys Wrestling	High School	0.00	440.00	0.00	0.00		
01/21/2025	CR	0009789			HS Gate Deposit GB/BB NP	High School	0.00	1,107.00	0.00	0.00		
01/24/2025	CR	0009622			HS Gate Deposit Wr.Dual Gothnb	High School	0.00	434.00	0.00	0.00		
01/27/2025	CR	0009625			HS Gate Deposit Higgins	High School	0.00	7,540.00	0.00	0.00		
01/27/2025	CR	0009628			HS Gate Deposit	High School	0.00	2,000.00	0.00	0.00		
01/28/2025	CR	0009631			HS Gate Deposit BB Conference	High School	0.00	78.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
01/17/2025	CD	1/24/25	5	15848	gate cash	Truax, Phillip J	2,000.00	0.00	0.00	0.00		
01/27/2025	PO	ACT04678			Food For Higgins (Friday and Saturday)	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	827.68		
01/31/2025	CD	ACT04674 11/24/25	5	15898	Sandwiches for Girls Higgins Invite	SUBWAY	892.41	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						10,022.91
						*Ending Balance:	2,892.41	13,743.00	0.00	827.68	0.00	26,155.86
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,503.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						13,440.05
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
01/29/2025	CR	0012967			LMS Concessions	Middle School	0.00	286.50	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						286.50
						*Ending Balance:	0.00	286.50	0.00	0.00	0.00	13,726.55
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(1,957.90)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,957.90)

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						3,918.05
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
01/07/2025	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	37.40	0.00	0.00		
01/07/2025	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	193.50	0.00	0.00		
01/07/2025	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	2.25	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						233.15
						*Ending Balance:	0.00	233.15	0.00	0.00	0.00	4,151.20
05 704 2205					MS LMS FFA	*Previous Balance						2,362.43
05 704 2205					MS LMS FFA							
05 2900 000 002 0 205					MS LMS FFA							
01/10/2025	CD	123.	5	15801	meals	College of Technical Agriculture, Nebraska	166.32	0.00	0.00	0.00		
05 704 2205					MS LMS FFA	*Current Activity						(166.32)
						*Ending Balance:	166.32	0.00	0.00	0.00	0.00	2,196.11
05 704 2206					Multiple Choices	*Previous Balance						4,552.87
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		
05 704 2206					Multiple Choices	*Previous Balance						(851.50)
						*Ending Balance:	0.00	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
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						4,840.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,840.32
05 704 2211					MS MUSIC RESALE	*Previous Balance						14,251.67
05 704 2211					MS MUSIC RESALE							
05 2900 000 002 0 211					MS MUSIC RESALE							
01/13/2025	PO	ACT04666			Oil and Reeds	Yanda's Music	0.00	0.00	0.00	1,598.80		
01/24/2025	CD	ACT04673 367177355	5	15858	Music for Jazz Band	J.W. PEPPER & SON, INC.	216.70	0.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity						(1,815.50)
						*Ending Balance:	216.70	0.00	0.00	1,598.80	0.00	12,436.17
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

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2252					MS BOYS BASKETBALL							
05 2900 000 002 0 252					MS BOYS BASKETBALL							
01/17/2025	CD	1/18/25	5	15831	8th grade jamboree	Cozad Public Schools	35.00	0.00	0.00	0.00		
05 704 2252					MS BOYS BASKETBALL	*Current Activity					(35.00)	
						*Ending Balance:	35.00	0.00	0.00	0.00	(35.00)	
05 704 2253					MS WRESTLING	*Previous Balance					(799.19)	
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
01/07/2025	CR	0012958			LMS Boys Wrestling - Students	Middle School	0.00	90.00	0.00	0.00		
01/10/2025	CR	0012960			LMS Boys Wrestling - Students	Middle School	0.00	20.00	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		
01/10/2025	CD	1/18/25	5	15822	MS wrestling invite	Valentine High School	75.00	0.00	0.00	0.00		
01/24/2025	CD	1/31/25	5	15867	MS wrestling invite	Westridge Middle School	150.00	0.00	0.00	0.00		
01/24/2025	CD	1/28/25	5	15856	MS wrestling invite	Fillmore Central High School	125.00	0.00	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity					(342.06)	
						*Ending Balance:	350.00	110.00	0.00	102.06	0.00	(1,141.25)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance					(35.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
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					(5,905.00)	
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
01/24/2025	CD	1/28/25	5	15859	MS basketball official	Kaminski, Ryan	100.00	0.00	0.00	0.00		
01/24/2025	CD	1/28/25	5	15866	MS basketball official	Scoville, Steven	100.00	0.00	0.00	0.00		
01/24/2025	CD	1/28/25	5	15857	MS basketball official	Holtmeier, Doug	125.00	0.00	0.00	0.00		
01/24/2025	CD	1/28/25	5	15862	MS basketball official	Lauby, Tom	100.00	0.00	0.00	0.00		
01/31/2025	CD	2/6/25	5	15878	MS basketball official	Buescher, Darin W	120.00	0.00	0.00	0.00		
01/31/2025	CD	2/6/25	5	15875	MS basketball official	BERNAL, RAY	120.00	0.00	0.00	0.00		
01/31/2025	CD	2/6/25	5	15890	MS basketball official	Kaminski, Ryan	120.00	0.00	0.00	0.00		
01/31/2025	CD	2/6/25	5	15879	MS basketball official	Burrell, Taryn	120.00	0.00	0.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
01/31/2025	CD	1/28/25 Void Check	5	15866	MS basketball official	Scoville, Steven	(100.00)	0.00	0.00	0.00		
01/31/2025	CD	1/28/25 Void Check	5	15862	MS basketball official	Lauby, Tom	(100.00)	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity					(705.00)	
						*Ending Balance:	705.00	0.00	0.00	0.00	(6,610.00)	
05 704 3300					BRYAN Bobcat	*Previous Balance					4,055.87	
						*Ending Balance:	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	339.29	
05 704 3302					BRYAN LIBRARY	*Previous Balance					221.91	
						*Ending Balance:	0.00	0.00	0.00	0.00	221.91	
05 704 3303					BRYAN POP	*Previous Balance					1,097.57	
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
01/07/2025	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	27.20	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity					27.20	
						*Ending Balance:	0.00	27.20	0.00	0.00	1,124.77	
05 704 3304					BRYAN Popcorn	*Previous Balance					721.91	
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
01/24/2025	CR	0001865			Bryan Popcorn	Bryan Elementary School	0.00	21.00	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					(74.18)	
						*Ending Balance:	0.00	21.00	0.00	95.18	647.73	
05 704 3305					BRYAN PE	*Previous Balance					175.33	
						*Ending Balance:	0.00	0.00	0.00	0.00	175.33	
05 704 3307					BRYAN Music	*Previous Balance					518.86	
						*Ending Balance:	0.00	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	1,404.90	
05 704 3309					CORPORATE	*Previous Balance					6,209.62	
05 704 3309					CORPORATE							
05 1710 3309					CORPORATE							
01/10/2025	CR	0001864			Bryan Corporate (Boxtops)	Bryan Elementary School	0.00	24.20	0.00	0.00		
05 704 3309					CORPORATE	*Current Activity					24.20	

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Regular; Beginning Month 01/2025; Processing Month 01/2025; 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>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	24.20	0.00	0.00	0.00	6,233.82
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						376.29
						*Ending Balance:	0.00	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						501.30
05 704 4404					MORTON LIBRARY							
05 2900 000 004 0 404					MORTON LIBRARY							
01/17/2025	CD	20250117	5	15839	Geraldine Buckley 2/7/25	Kearney Area Storytelling Festival	350.00	0.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity						(350.00)
						*Ending Balance:	350.00	0.00	0.00	0.00	0.00	151.30
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
05 704 5500					PERSHING LIBRARY							
05 2900 000 005 0 500					PERSHING LIBRARY							
01/31/2025	CD	ACT04645 1CW3-PCHX- L4M6	5	15872	glue	Amazon Capital Services	35.60	0.00	0.00	0.00		
05 704 5500					PERSHING LIBRARY	*Current Activity						(35.60)
						*Ending Balance:	35.60	0.00	0.00	0.00	0.00	1,405.10
05 704 5501					PERSHING Music	*Previous Balance						324.93

Activity Fund Balance Report - Detail - Include Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; 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>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*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
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
01/07/2025	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	36.00	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity						36.00
						*Ending Balance:	0.00	36.00	0.00	0.00	0.00	1,367.15
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						4,857.65
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
01/07/2025	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	28.90	0.00	0.00		
01/14/2025	CR	0005647			Sandoz 3rd gr fundraiser - zoo shirts	Sandoz	0.00	480.00	0.00	0.00		
01/14/2025	CR	0005648			Sandoz Activity - Students popcorn	Sandoz	0.00	138.00	0.00	0.00		
01/27/2025	CR	0005649			Sandoz Activity - Students popcorn	Sandoz	0.00	147.00	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
01/24/2025	CD	2/7/25	5	15860	Geraldine Buckley 2/7/25	Kearney Area Storytelling Festival	350.00	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						443.90
						*Ending Balance:	350.00	793.90	0.00	0.00	0.00	5,301.55
05 704 6601					SANDOZ LIBRARY	*Previous Balance						350.00
						*Ending Balance:	0.00	0.00	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						1,605.38
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
01/31/2025	CR				INTEREST	PINNACLE BANK	0.00	39.52	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						39.52

Activity Fund Balance Report - Detail - Include Encumbrances

01/2025 - 01/2025

Regular; Beginning Month 01/2025; Processing Month 01/2025; 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>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 9903 Lexington Academy						*Ending Balance:	0.00	39.52	0.00	0.00	0.00	1,644.90
05 704 9903 Lexington Academy						*Previous Balance						8,588.06
05 704 9903					Lexington Academy							
05 2900 000 099 0 903					Lexington Academy							
01/10/2025	CD	ACT04649 12/19/24	5	15810	pizza	LITTLE CAESARS	83.86	0.00	0.00	0.00		
01/17/2025	CD	20250117	5	15828	Lexington Academy	Capital One	71.88	0.00	0.00	0.00		
05 704 9903 Lexington Academy						*Current Activity						(155.74)
05 704 9903 Lexington Academy						*Ending Balance:	155.74	0.00	0.00	0.00	0.00	8,432.32
05 704 9906 Central Office Coke Machine						*Previous Balance						1,185.95
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
01/07/2025	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	8.50	0.00	0.00		
01/14/2025	CR	547917			Migrant Supply - LVFD	Lexington Public Schools	0.00	300.00	0.00	0.00		
05 704 9906 Central Office Coke Machine						*Current Activity						308.50
05 704 9906 Central Office Coke Machine						*Ending Balance:	0.00	308.50	0.00	0.00	0.00	1,494.45
05 704 9908 Autism Awareness						*Previous Balance						368.88
05 704 9908 Autism Awareness						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909 Staff Resale						*Previous Balance						28.00
05 704 9909 Staff Resale						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							69,991.69	52,733.46	0.00	40,880.28	0.00	833,098.70

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	\$1,681,068	\$8,504,910	\$8,283,077	102.68%	\$10,301,604	54.78%	-3.56%
1200	Special Education Programs	\$5,349,765	\$436,616	\$2,469,148	\$2,330,545	105.95%	\$2,880,617	53.85%	-4.49%
2230	Instruction-Related Technology	\$1,529,194	\$82,664	\$462,584	\$521,538	88.70%	\$1,066,610	69.75%	11.42%
1300	Summer School	\$675,978	\$0	\$9	\$468	1.92%	\$675,969	100.00%	41.67%
1101	Activities	\$1,062,285	\$101,538	\$552,690	\$509,479	108.48%	\$509,595	47.97%	-10.36%
2120	Attendance & Guidance Services	\$1,255,577	\$89,682	\$469,540	\$476,859	98.47%	\$786,037	62.60%	4.27%
2130	Health Services	\$455,295	\$44,656	\$199,409	\$182,071	109.52%	\$255,886	56.20%	-2.13%
2200	Staff Support	\$1,268,847	\$123,278	\$544,369	\$429,472	126.75%	\$724,478	57.10%	-1.24%
2300	General Administration	\$450,131	\$41,216	\$197,700	\$182,900	108.09%	\$252,431	56.08%	-2.25%
2400	Office of the Principal	\$1,602,766	\$146,974	\$743,849	\$725,710	102.50%	\$858,917	53.59%	-4.74%
2500	Fiscal & Personnel Services	\$730,920	\$57,153	\$305,008	\$275,953	110.53%	\$425,912	58.27%	-0.06%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$504,950	\$1,837,694	\$1,731,713	106.12%	\$2,435,160	56.99%	-1.34%
2700	Pupil Transportation	\$736,949	\$85,416	\$363,140	\$394,982	91.94%	\$373,809	50.72%	-7.61%
3000	State & Other Categorical Programs	\$396,568	\$37,488	\$162,130	\$128,051	126.61%	\$234,438	59.12%	0.78%
6000	Federal Programs	\$4,572,096	\$271,414	\$1,736,447	\$1,758,211	98.76%	\$2,835,649	62.02%	3.69%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	41.67%
9000	Miscellaneous	\$0	\$2,193	(\$5,532)	\$2,216	-249.60%	\$5,532	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,706,306	\$18,543,095	\$17,933,248	103.40%	\$25,872,644	58.25%	-0.08%

\$609,847

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	\$1,389,521	\$2,535,094	\$2,845,560	89.09%	\$9,318,425	78.61%	20.28%
2000	County and ESU Receipts	\$296,780	\$15,842	\$132,753	\$52,211	254.26%	\$164,027	55.27%	-3.06%
3000	State Receipts	\$25,308,650	\$3,099,673	\$13,816,995	\$13,277,860	104.06%	\$11,491,655	45.41%	-12.93%
	Subtotal State & Local Receipts	\$37,458,949	\$4,505,037	\$16,484,841	\$16,175,632	101.91%	\$20,974,108	55.99%	-2.34%
4000	Federal Receipts	\$6,945,509	\$1,046,716	\$5,667,934	\$1,976,500	286.77%	\$1,277,575	18.39%	-39.94%
5000-9000	Non-Revenue Receipts	\$11,281	\$805	\$8,388	\$1,840	455.87%	\$2,893	25.64%	
	Total Revenue	\$44,415,739	\$5,552,558	\$22,161,163	\$18,153,972	122.07%	\$22,254,576	50.11%	-8.23%

NET Revenues/Expenditures

\$0

\$1,846,253

\$3,618,068

\$220,724

8.15%

Cash Flow Report
Regular; Processing Month 1/2025

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	8,098,973.09	5,552,558.23	(3,706,305.65)	9,945,225.67
DEPRECIATION	2,683,772.25	208,037.65	(244,153.42)	2,647,656.48
EMPLOYEE BENEFIT	88,517.43	0.00	0.00	88,517.43
ACTIVITY FUND	891,237.21	52,733.46	(69,991.69)	873,978.98
SCHOOL LUNCH	985,954.34	214,718.06	(198,973.45)	1,001,698.95
SPECIAL BUILDING	968,369.14	70,550.27	0.00	1,038,919.41
COOPERATIVE FUND	586,568.99	22,244.00	(5,889.68)	602,923.31
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	20,390,801.45	6,120,841.67	(4,225,313.89)	22,286,329.23

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	\$5,552,558.23	(\$3,706,305.65)	\$16,032,634.67	4.3
February-25				
March-25				
April-25				
May-25				
June-25				
July-25				
August-25				
Monthly Average:	\$4,641,736.97	(\$3,708,618.98)	\$10,827,916.19	2.9

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:			
Number of Students Attending:			
Name of Event:			
Date(s) of Travel:			
Location (City, State):			
Name of Hotel, if applicable:			
Location of Hotel (City, State):			
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van		
	Car		
Name of Group Sponsor(s):			
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals		
	Entry Fees		
	Hotels		
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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Number of Students Attending:			
Name of Event:			
Date(s) of Travel:			
Location (City, State):			
Name of Hotel, if applicable:			
Location of Hotel (City, State):			
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van		
	Car		
Name of Group Sponsor(s):			
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals		
	Entry Fees		
	Hotels		
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

Lexington Public Schools Curriculum Adoption Revision

Subject	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030	2030 2031
ELA	I	E	Elementary Writing (\$80,000)	Purchase Gap year Elem (\$50,000) MS(\$10,000) HS (\$14,000)			P (\$1.2 million)	I	E
Math	P	I	E			Purchase gap year for elem \$50,000		P (\$1.2 million)	I
Science			P Elem \$300,000 MS- \$200,000 HS- \$155,000 I	I	E				
Social Studies					P Elem- \$180,000 MS- \$100,000 HS- \$120,000 I				
World Language			French (2 year) \$15,000		P (\$150,000) I	I	E		
CTE	P (Auto/Welding, FCS) I		Computer Science (\$5,000) Business (\$10,000)			P (\$70,000)			
Fine Arts		P- Art (\$2300)			P- Art (\$15,000) Music (\$20,000) Drama (\$2000)				
PE					PE- \$10,000				
SEL									
Total Depreciation Needed			\$765,000	\$75,000	\$600,000	\$120,000	\$1.2 million	\$1.2 million	

* Orange denotes year that new standards should be adopted

The committee met on January 17 to discuss the discontinuation of elementary and middle school afterschool programs beginning in the 2025-2026 school year; the future of the Majestic Theater; and the updated curriculum adoption cycle and band uniform purchase.



Lexington Public School District

137445

Form 470 # 250012075

2/3/2025

Funding Year 2025-2026

Digital Copy



**CDW Government LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061**

Pricing Offer and E-Rate Purchase Agreement

Upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to danbehn@cdwg.com and 470award@cdwg.com.

This E-Rate Customer Purchase Agreement (this “Agreement”) is entered into the date the contract is signed, and effective on April 1, 2025 (“Effective Date”) and is made by and between CDW Government LLC an Illinois limited liability corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 (“Seller”), and Lexington Public School District a non-profit school or library eligible for Universal Service funding, as defined below.

E-Rate Contract Number	137445	Spin #	143005588
E-Rate Funding Year	2025	FCC Registration #	0012123287
Customer	Lexington Public School District 300 S. Washington Lexington, NE, 68850	Seller	CDW Government LLC 230 N. Milwaukee Avenue Vernon Hills, IL 60061
Effective Date	April 1, 2025	Quoted Items (see exhibit 1)	470# 250012075

1. DEFINITIONS

As used in the Agreement, the following terms shall have the meanings set forth below:

- A. “Universal Service Administrative Co.” or “USAC” – The not for profit organization designated by the U.S. Federal Communications Commission (“FCC”) to administer and ensure compliance with the Universal Services Fund.
- B. “SLP” - The Schools and Libraries Program of the Universal Service Fund, which includes the E-Rate Program and that is administered by USAC under the direction of the FCC.
- C. “E-Rate” – The education rate funding program that is a part of SLP that provides discounts to keep students and library patrons connected to broadband and voice services and which is one of the programs that form the Universal Service Program.
- D. “Funding Commitment Decision Letter” or “FCDL” – A letter that a Customer receives from USAC which indicates the applicable discount amount for a specific funding year.
- E. “Products” – E-Rate eligible products or services that include computer related hardware but are not limited to caching servers, routers, switches, wireless access points, installation, and warranty maintenance and other items which are eligible for E-Rate discounts in accordance with the rules issued by USAC.
- F. “Funding Year” – The specific calendar period, as defined by the SLP, during which the Customer is approved for funding or discounts on Products. FY 2025 is in reference to the program year.

2. TERMS AND CONDITIONS

All orders submitted to Seller by Customer for Products under this Agreement are subject to, where applicable, the terms and conditions on the current Sourcewell 121923-State of Nebraska (111216 O4), and/or, the Nebraska ESU Cooperative Purchasing (022-G), unless otherwise stated herein.

3. PURCHASE AUTHORIZATIONS**A. E-Rate Status**

- i. Customer represents and warrants that it qualifies as eligible under the SLP to receive E-Rate funding.
- ii. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT AS REQUIRED BY FCC.

B. E-Rate Purchases

- i. Customer represents and warrants that all purchases made under this Agreement shall be for its own use and that it is eligible to receive E-Rate funding as specified by USAC.
- ii. IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC The Form 486 shall be approved by USAC prior to order placement with Seller. See Payment Terms for details.

4. ORDERING AND ASSISTANCE**A. Ordering**

Purchase orders shall be submitted through electronic means (email, electronic data interchange (EDI), etc.) directly to Customer's dedicated account manager. Alternatively, if a copy must be sent via mail, common courier, etc., please reach out to your account manager for the appropriate mailing address.

B. Other Requirements

- i. All purchase orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) CDW Part Number and OEM Part Number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage SLP owes (if applicable) 8) ship to location; 9) bill to location; 10) BEAR or SPI Order; and 11) FCC Form 471 and Funding Request Number (FRN) number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.
- ii. If the Customer is unable to commit the full purchase order amount, any balance remaining that was not funded or approved for payment by USAC will be the responsibility of the Customer. The Customer must add the following language to its purchase order:

“The total cost of this purchase order is \$ _____. The E-Rate portion is \$ _____, and is committed by USAC. If there is any reduction or denial of payment with the E-Rate portion, Lexington Public School District accepts full responsibility for the cost of this purchase, \$ _____.”

- iii. Should Customer choose to add Product or make substitutions to the Products originally sought, following USAC's funding decision, Customer agrees it will be responsible for the amounts owed for the added or substituted Products in excess of its committed funding from USAC.
- iv. Customer must complete installation of Products ordered pursuant to this Agreement within thirty (30) days of delivery. In the event Customer, or a third party hired by Customer to complete the installation, fails to install the Products within the timeframe provided herein, the Parties acknowledge and agree that Customer will begin to accrue interest on the amounts owed for such Products in an amount of one and one-half percent (1.5%) per month, or the maximum rate permitted by applicable law.

C. Assistance with Order

- i. Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.
- ii. FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON SLP'S APPROVAL OF THE PRODUCT SUBSTITUTION. ANY INCREASE IN PRICE THAT CANNOT BE ABSORBED BY THE SELLER WILL BE THE RESPONSIBILITY OF Lexington Public School District.

5. PRICE AND PAYMENT TERMS

- i. Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.
- ii. Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

A. Price

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I, and as amended from time to time. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

Payment Terms

- i. All payments, regardless of method, shall be submitted to “Accounts Receivable,” please contact your account manager for payment method options.
- ii. CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO SLP FUNDING.
- iii. Customer must choose one of the following payment methods. However, Customers that choose to order Products prior to receiving their FCDL must follow the BEAR payment method.

Form 474 Service Provider Invoice (SPI) Method

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice. There must be an approved FCC Form 486 prior to placing the SPI order.

Form 472 Billed Entity Applicant Reimbursement (BEAR) Method

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any SLP funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

- iv. Seller accepts BEAR orders beginning April 1 before the beginning of the Funding Year. Seller accepts SPI orders beginning July 1 of the Funding Year when Customer has received its FCDL and completed the FCC Form 486, Seller DOES NOT accept SPI orders before July 1 of the Funding Year, or prior to the Form 486 approval by USAC.

6. NON-ASSIGNABILITY AGREEMENT

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller’s advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

The term of this Agreement shall commence on April 1, 2025 (“Effective Date”) and be valid through the later of the Funding Year 2025 or 9/30/2026.

- i. Seller may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice to the Customer.

Customer may terminate this Agreement or withdraw an order upon written notice to Seller if: (a) funds are not appropriated to Customer under this program, or (b) Customer’s School Board rejects this Agreement

(“Termination Notice”). In the event that Customer terminates this Agreement due to non-appropriation of funds, or termination for convenience, then Seller may immediately cease performance. However, the Customer shall remain liable for any Products that have shipped or services, already provided, or have been subscribed or purchased prior to Seller’s receipt of the Termination Notice. Customer shall also be responsible for any of Seller’s out-of-pocket costs arising as a result of any such termination.

- ii. In the event Customer receives an extension of funding from SLP, Customer will notify Seller in writing and the parties may agree to execute an amendment to extend this Agreement.

7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier to the party’s address listed above

8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Seller and Customer and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

10. GOVERNING LAW

This Agreement will be governed by the laws of NE, without regard to conflicts of law rules. Any litigation will be brought exclusively in a federal or state court located in the state or commonwealth where Customer’s location identified above, and the parties consent to the jurisdiction of the federal and state courts located therein, submit to the jurisdiction thereof. The parties further consent to the exercise of personal jurisdiction.

11. DOCUMENT RETENTION

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the SLP.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

CDW Government LLC

Lexington Public School District

(Authorized Signature)

(Authorized Signature)

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

**** Upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to danbehn@cdwg.com and 470award@cdwg.com**

EXHIBIT I – Pricing Offer



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

MARK BURSON,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at <https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html>

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PGGX445	1/7/2025	PGGX445	1408447	\$90,097.20

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW Contract: Sourcewell 121923-State of Nebraska (111216 04)	185	6679166	\$347.45	\$64,278.25
Extreme Networks ExtremeCloud IQ Pilot + Extreme AI Expert - Right-To-Use s Mfg. Part#: USK12-STD-A-S-C-EW Electronic distribution - NO MEDIA Contract: Sourcewell 121923-State of Nebraska Software (111216 04)	195	8149409	\$109.01	\$21,256.95
Extreme Networks AP5050U - wireless access point - outdoor - ZigBee, Thread Mfg. Part#: AP5050U-WW Contract: Sourcewell 121923-State of Nebraska (111216 04)	5	7209866	\$813.47	\$4,067.35
Extreme Networks ExtremeWireless AP305C - wireless access point - Bluetooth Mfg. Part#: AP305C-FCC Contract: Sourcewell 121923-State of Nebraska (111216 04)	5	6490421	\$98.93	\$494.65

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or

such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$90,097.20
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$90,097.20

PURCHASER BILLING INFO	DELIVER TO
Billing Address: LEXINGTON PUBLIC SCHOOLS ACCTS PAYABLE PO BOX 890 LEXINGTON, NE 68850-0890 Phone: (308) 324-4681 Payment Terms: ERATE QUOTES ONLY	Shipping Address: LEXINGTON PUBLIC SCHOOLS KRISTI JERGENSON 300 S WASHINGTON ST LEXINGTON, NE 68850-2442 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Dan Behnke | (877) 325-6415 | danbehn@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$90,097.20	\$2,582.19/Month	\$90,097.20	\$2,952.49/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

MARK BURSON,

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For all other customers, click below to convert your quote to an order.

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PGGX654	1/7/2025	3 YR	1408447	\$101,906.40

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW Contract: Nebraska ESU Cooperative Purchasing (022-G)	185	6679166	\$347.45	\$64,278.25
Extreme Networks AP5050U - wireless access point - outdoor - ZigBee, Thread Mfg. Part#: AP5050U-WW Contract: Nebraska ESU Cooperative Purchasing (022-G)	5	7209866	\$813.47	\$4,067.35
Extreme Networks ExtremeWireless AP305C - wireless access point - Bluetooth Mfg. Part#: AP305C-FCC Contract: Nebraska ESU Cooperative Purchasing (022-G)	5	6490421	\$98.93	\$494.65
Extreme Networks ExtremeCloud IQ Pilot + Extreme AI Expert - Right-To-Use s Mfg. Part#: USK12-STD-A-S-C-EW-3Y Electronic distribution - NO MEDIA Contract: Nebraska ESU Cooperative Purchasing (022-G)	195	8135267	\$169.57	\$33,066.15

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for

delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	\$101,906.40
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$101,906.40

PURCHASER BILLING INFO	DELIVER TO
Billing Address: LEXINGTON PUBLIC SCHOOLS ACCTS PAYABLE PO BOX 890 LEXINGTON, NE 68850-0890 Phone: (308) 324-4681 Payment Terms: ERATE QUOTES ONLY	Shipping Address: LEXINGTON PUBLIC SCHOOLS KRISTI JERGENSON 300 S WASHINGTON ST LEXINGTON, NE 68850-2442 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Dan Behnke | (877) 325-6415 | danbehn@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$101,906.40	\$2,883.95/Month	\$101,906.40	\$3,316.03/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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For more information, contact a CDW account manager.

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MARK BURSON,

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Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PGGX587	1/7/2025	PGGX587	1408447	\$111,354.15

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Extreme Networks 6E 2.4 5GHz Tri-Radio Wireless Access Point Mfg. Part#: AP4000-WW Contract: Sourcewell 121923-State of Nebraska (111216 O4)	185	6679166	\$347.45	\$64,278.25
Extreme Networks AP5050U - wireless access point - outdoor - ZigBee, Thread Mfg. Part#: AP5050U-WW Contract: Sourcewell 121923-State of Nebraska (111216 O4)	5	7209866	\$813.47	\$4,067.35
Extreme Networks ExtremeWireless AP305C - wireless access point - Bluetooth Mfg. Part#: AP305C-FCC Contract: Sourcewell 121923-State of Nebraska (111216 O4)	5	6490421	\$98.93	\$494.65
Extreme Networks ExtremeCloud IQ Pilot + Extreme AI Expert - Right-To-Use s Mfg. Part#: USK12-STD-A-S-C-EW-5Y Electronic distribution - NO MEDIA Contract: Sourcewell 121923-State of Nebraska Software (111216 O4)	195	8135269	\$218.02	\$42,513.90

These services are considered Third Party Services, and this purchase is subject to CDW's [Third Party Cloud Services Terms and Conditions](#), unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

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SUBTOTAL	\$111,354.15
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$111,354.15

PURCHASER BILLING INFO	DELIVER TO
Billing Address: LEXINGTON PUBLIC SCHOOLS ACCTS PAYABLE PO BOX 890 LEXINGTON, NE 68850-0890 Phone: (308) 324-4681 Payment Terms: ERATE QUOTES ONLY	Shipping Address: LEXINGTON PUBLIC SCHOOLS KRISTI JERGENSON 300 S WASHINGTON ST LEXINGTON, NE 68850-2442 Shipping Method: DROP SHIP-GROUND
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



Sales Contact Info

Dan Behnke | (877) 325-6415 | danbehn@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$111,354.15	\$3,151.32/Month	\$111,354.15	\$3,623.46/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

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- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
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Support



Call 800.800.4239

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For more information, contact a CDW account manager.

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References

Burnsville Eagan Savage School District 191

Contact: Rachel Gorton

Phone 952-707-2088

rgorton@isd191.org

Chickasha Public Schools

Contact: David Schwartz

Phone: (405) 222-6550

Email: dschwartz@chickasha.k12.ok.us

Inver grove heights ISD 199

Contact: Caroline little

Phone (651)306-7100

Email: littlec@isd199.org

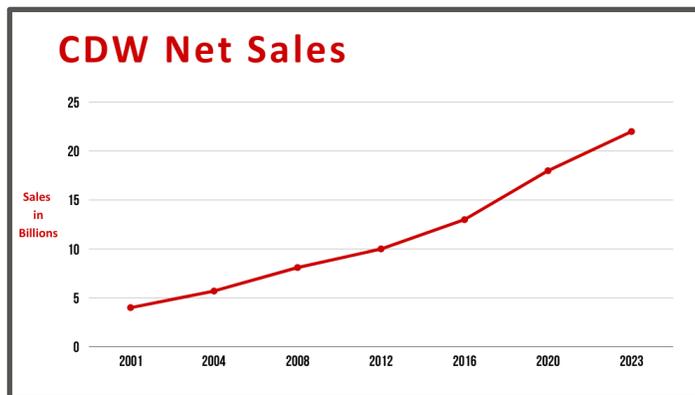
CDW Government Overview

CDW QUICK FACTS	
HQ	Vernon Hills, IL
2023 Net Sales	\$21B
Coworkers	15,100
U.S. Offices	43
Customers	250,000+
2023 Fortune 500 Rank	166

CDW Government LLC (CDW•G) is the wholly owned subsidiary of CDW LLC, a leading multi-brand technology solutions provider to corporate and public sector customers in the U.S., U.K., and Canada. Founded in 1984, CDW currently employs 15,100 coworkers worldwide. Our broad array of offerings ranges from discrete hardware and software products to integrated IT solutions. We provide our products and solutions through our sales and service delivery teams, who are broken down by segment, and further organized into geographic regions. We have an expansive network of offices near major cities and a large team of customer-facing coworkers - including field sellers, technology specialists, and advanced delivery engineers - across the country.

Products and Partnerships	Total E-Rate Solutions
<p>More than 100,000 products from more than 1,000 vendors including leading networking OEMs such as: APC, Cisco, Cradlepoint, Extreme, Fortinet, HP Aruba, IBM, Juniper, Kajeet, Leibert, Palo Alto, Rukus, and more.</p>	<ul style="list-style-type: none"> ▪ Category One <ul style="list-style-type: none"> ○ Bus Wi-Fi ○ Wireless Hot Spots ▪ Category Two <ul style="list-style-type: none"> ○ Internal Connections ○ Basic Maintenance of Internal Connections ○ Managed Internal Broadband Services

Our sustainable growth and continued financial stability serve to assure Lexington Public School District that we are here to stay and can support you through the life of this contract and beyond. Of note, CDW is number four on CRN’s 2023 Solution Provider 500 list that ranks the top integrators, service providers, and IT consultants in North America by services revenue.



K-12 Education Expertise

CDW•G helps schools leverage technology to achieve great educational outcomes. With more than 200 government and education contracts, we are one of the nation's largest direct-response providers of multi-brand technology products and services. For more than 30 years, we have closely monitored emerging technologies to ensure our solutions are at the forefront of innovation. We proactively expand our offerings and certifications to support your evolving needs. We invest in the solutions that matter most to you, like classroom transformation, device ecosystem, cybersecurity, AI, and school safety.

We are a trusted technology partner to more than 15,000 K-12 schools.

Resources - Education Strategy Team

Education Strategists work with you to understand your district's vision and goals to create customized solutions that improve teaching and learning.

Classroom Modernization Specialists, focused on audiovisual solutions and classroom design, can support you through trainings, consultative calls, webinars, and more.

We guide customers through decisions on the platforms that run your districts and drive transformation. We have dedicated in-house technical resources aligned to K-12 solution areas to help you better understand and integrate technology into your educational goals. Our K-12 Education Strategy Team – comprised of former leaders in education – support districts in implementing digitally-enhanced education and can help you develop a vision for lasting change.

We are a premier provider of Chromebooks to K-12 schools in the U.S.

In 2023, CDW•G deployed 1 out of every 3 Chromebooks into K-12 classrooms in the U.S. for a total of 2.5 million devices. We can support your full device lifecycle management needs and have experience handling complex deployments for the largest school districts in the country, even in adverse conditions.

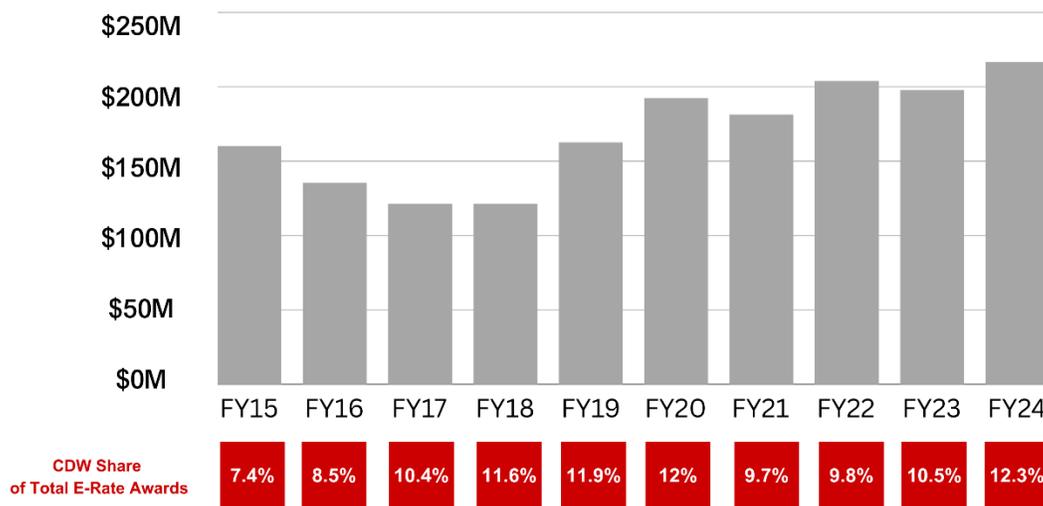
A Partner You Can Trust – Even in Adverse Conditions

During a time of significant supply chain constraints, CDW•G delivered. One of the largest school districts in the country, Chicago Public Schools (CPS), relies on CDW Education to provide their students with Chromebooks. Like so many other districts across the nation, CPS needed to pivot to distance learning with the onset of COVID-19. To serve the needs of nearly 330,000 students, CPS required 1,000s of Chromebooks. Despite worldwide shortages, CDW•G was able to deliver 20,000 devices over four months on-site and on-time.

A Powerful E-Rate Partner

We have nearly 30 years of experience delivering successful outcomes for E-Rate funded projects. Participating in E-Rate since our founding in 1998, we are the largest Category 2 provider nationwide, delivering two-times the amount of Category 2 E-Rate projects than our next closest competitor. Since the E-Rate Modernization in 2015, we have been awarded over 19,550 E-Rate projects totalling over \$790M in total equipment delivered to schools throughout the United States.

CDW E-Rate Awards and Revenue



Proven Management Approach

Due to our streamlined and best-practice system of checks and balances, **we have never lost funding for a school**, as substantiated by countless audits. Our dedicated internal K-12 and E-Rate resources help ensure accurate invoicing and contract compliance, as well as provide knowledgeable resources and guidance as you navigate your E-Rate journey.

- **E-Rate Program Management Team** offers knowledge, assistance, and advisement, as well as ensures contract compliance.
- **E-Rate Funding Team** ensures expert handling of both BEAR and SPI E-Rate invoicing by accounts receivable specialists.
- **K-12 Education Strategists** focus on helping you implement solutions attuned to your needs, with realistic budget constraints in mind, often in conjunction with E-Rate funding initiatives.

Strengths, Best Practices, and Value

By aligning with CDW•G, your organization can take advantage of our strengths, best practices, and value-added services.



Inventory Access and In-House Services

A significant advantage we offer Lexington Public School District is our ability to deliver the right products, at the right value, right when you need them. CDW has two large, strategically located distribution and configuration centers that ensure speed and accuracy throughout the procurement process. In addition, to supplement our direct purchasing model, CDW has strong affiliations with principal channel distributors, enabling us to quickly obtain competitively priced, non-stocked items.

LAS VEGAS, NV
 513k square feet
 Capacity for up to 10K+ configurations per day

VERNON HILLS, IL
 450k square feet
 Capacity for up to 10K+ configurations per day

ISO 9001 Quality | ISO 14001 Environment | ISO 20243 Risk Management
 ISO 27001 Information Security | ISO 2800 Secure Supply Chain

Support Resources for Lexington Public School District

When you work with CDW•G, you have access to expertise that is not available within your organization. Our team of technology experts and dedicated account managers will tailor a piece of equipment or an entire network to deliver the most effective and sustainable results.

Account Management Resources	
Dan Behnke Account Manager (312) 705-0397 danbehn@cdw.com	Brandon Ginter Sales Manager (847) 371-5547 brangin@cdw.com

E-Rate Program Management and Funding Solutions Team

Our **E-Rate Program Management** team offers eligible entities their knowledge, assistance, and advisement on E-Rate matters, including program compliance and adherence. The team prepares contract deliverable reports and makes modifications, as necessary, including price reductions, additions, discontinued products, replacements, and version changes. They ensure that price and supply agreements are in place from award through completion and that the E-Rate bidding, ordering, invoicing, and funding are all seamless and easy for you to complete.

E-Rate Resources	
Yolanda Blomquist Program Manager – E-Rate 630-531-5478 yolanda.blomquist@cdwg.com	Jeff Hagen Manager, Program Management – K12 813-462-4055 jeff.hagen@cdwg.com

Our **Funding Solutions** team, and dedicated Education Funding Solutions Manager, can help E-Rate applicants understand compliance with rules and regulations throughout the process. They advise on the appropriate engagement after Form 470 filings and work with our operations teams to ensure E-Rate ordering, invoicing, and delivery are compliant.

Additionally, our E-Rate Manager assists applicants with PIA reviews, preparation of Bulk Upload Attachments, and product eligibility reviews as part of the Form 471 process.

Additional E-Rate Resources

Dave LeNard, Business Development Manager, E-Rate

Amy Passow, Senior Manager, Education Funding Solutions

Deb Orts, Contract Analyst

Kim Klaus, Account Receivable Consultant

FCC FRN E-Rate Display System Status

The screenshot shows a web interface for managing FRNs. It includes a breadcrumb trail: C > FCC Registration > Manage Existing FRNs > FRN Financial. The main heading is 'FRN Financial'. There are two buttons: 'Manage FRNs' and 'FRN Financial'. A 'Show 10 entries' dropdown is present. The table below has three columns: FRN, FRN Name, and Red Light Status.

FRN	FRN Name	Red Light Status
0012123287	CDW Government LLC	Green Light

The above screen shot is from **July 10, 2024**. CDW•G remains in **Green Light Status**.

Upon request, CDW•G can provide an updated screenshot.

Spin #143005588

FCC Registration #0012123287

Helpful Hints for Preparing Form 471

Things to consider when preparing your funding request (Form 471):

- Enter only one manufacturer part number per line item (do not bundle part numbers)
 - All software should be requested under IC, Software
- Even when bundled with warranty support from manufacturer for purchase, as long as warranty cannot be purchased on its own
- If you live in a state that has applicable taxes, such as AR, NC, CA, AZ, WA, make sure to include those taxes on your FCC Form 471.
- If warranty can be purchased separately, then it should be separated for funding request, and warranty funding requested under Basic Maintenance
- Warranty only part numbers should be requested under Basic Maintenance
 - List months of service, should only be for coverage July 1 – June 30 (Funding Year)
 - List hardware supported part number
 - List site where hardware sits

CDW•G can complete Bulk Submission Forms if chosen as the service provider for your funding request. Please email E-Rate@cdw.com for assistance.

Additionally, **please note** - upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to danbehn@cdwg.com and 470award@cdwg.com. Please see “E-Rate Order Process” information on the following page for further details.

E-Rate Order Process

1. **Ordering:** Purchase orders shall be submitted through electronic means (email, EDI, etc.) directly to Customer's dedicated account manager. Alternatively, if a copy must be sent via mail, common courier, etc., please reach out to your account manager for the appropriate mailing address.

2. **Required Information:** All orders must include:
 - a. Contact name, Phone number
 - b. Purchase order number
 - c. Part number, Product description
 - d. Pre-discount and discounted product price
 - e. Percentage Customer owes and percentage SLD owes (SPI – Form 474 Method)
 - f. Ship to location, Bill to location
 - g. FCC Form 471 Number (also known as Application Number)
 - h. FRN for each part number
 - i. Billing method (BEAR – Form 472 or SPI – Form 474)
 - j. "Net 30 Terms"

SEPARATE PURCHASE ORDERS SHOULD BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E- RATE FUNDING. ALL ORDERS ARE SUBJECT TO ACCEPTANCE BY SELLER. PO TOTAL SHOULD REFLECT FULL PURCHASE PRICE OF ORDER.

3. **Assistance With Order:** Customer may call 1-800-328-4239 for assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are not consistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall be null and void and shall not be applicable hereto or binding on Seller.

IN THE CASE OF CHANGES TO PRODUCTS AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO MAKE AVAILABLE TO THE CUSTOMER A COMPARABLE

OR BETTER PRODUCT AT THE SAME OR LESSER PRICE WHEN OR IF AVAILABLE, UPON APPROVAL FROM SLD ON PRODUCT SUBSTITUTION.

4. Price and Payment Terms

a. Price

Price shall be as stated in the quotation attached hereto as Exhibit I by CDW-G account manager. Prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer. Any taxes will be listed separately on the invoice.

b. Payment Terms (Customer must choose one)

i. Form 474 Service Provider Invoice (SPI) Method

➤ Seller will invoice Customer for their portion of the Products upon shipment of Product and Customer shall pay the invoiced amount (discounted amount owed by Customer) within thirty (30) days from date of invoice

ii. Form 472 BEAR Method

➤ Seller will invoice Customer for pre-discount portion of the Products upon shipment of Product and Customer shall pay the invoiced amount (full amount owed by Customer) within thirty (30) days from the date of invoice.

5. Payment Method: In adherence to Federal E-Rate compliance regulations, CDW-G's quoted price is all-inclusive of any and all discounts, if applicable. No further discounts will be applied during time of invoice. All payments for both methods shall be submitted to the address presented below WHERE APPLICABLE:

ACH PAYMENT INFORMATION:	CHECK PAYMENT INFORMATION:
E-mail Remittance To: gachremittance@cdw.com	CDW Government
THE NORTHERN TRUST	75 Remittance Drive Suite 1515
50 SOUTH LASALLE STREET	Chicago, IL 60675-1515
CHICAGO, IL 60675	
ROUTING NO.: 071000152	
ACCOUNT NAME: CDW GOVERNMENT	
ACCOUNT NO.: 91057	

- i.* Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.
- ii.* Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable regulations.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, CUSTOMER IS RESPONSIBLE FOR PAYMENT OF 100% THE PRICE OF PRODUCTS IN THE CASE WHERE CUSTOMER PLACES ORDER FOR PRODUCTS SLD DISALLOWS CUSTOMER'S REQUEST FOR DISCOUNT AND REFUSES PAYMENT TO SELLER OF THE DISCOUNT AMOUNT FOR PRODUCTS. IF SLD DISALLOWS CUSTOMER'S REQUEST FOR DISCOUNT CUSTOMER IS IN NO WAY REQUIRED TO PLACE ORDER FOR PRODUCTS.

Appendix

Implementation Plan

Tasks for First Two Weeks (Sample Version)

Upon award, your Account Management Team will remain in constant contact with key employee(s) at each location to implement the contract and ensure total satisfaction. CDW•G will make this process as seamless as possible and will follow the work plan that has been developed. In addition, if requested, CDW•G will facilitate any necessary meetings via teleconference, videoconference, or in person, pending appointment, at your location or ours, to ensure that the process meets your expectations.

While there can be challenges to implementing a project of any scale, CDW•G tries to minimize potential problems upfront. We will need Lexington Public School District to provide the following in a timely manner in order to facilitate the implementation process:

- Updated contact information for all key personnel
- Information regarding product forecasts
- Standardized product list
- List of authorized users and restrictions
- Imaging specifications
- Specific reporting requirements
- Permission for CDW•G to be listed on manufacturer agreements.

During the implementation process, any problems or concerns should be directed to your account manager for immediate resolution. The following implementation plan demonstrates how CDWG will work with you to successfully implement this project.

Task	Week 1	Week 2
Account Management Set Up		
<ul style="list-style-type: none"> • Introduce key customer contacts to CDW•G Account Team • Introductory letter/phone contact/ site visit 	X	
<ul style="list-style-type: none"> • Gather/confirm general customer information • Contacts: phone, email, fax • Lexington Public School District's locations and addresses 	X	
<ul style="list-style-type: none"> • Outline customer's procedures and requirements, i.e. 	X	

<ul style="list-style-type: none"> ○ Frequency of contact/schedule ○ Turnaround expectations (quotes) ○ Reporting 		
<ul style="list-style-type: none"> • Conduct walkthrough or webinar: Account Center 		X
CDW•G Capabilities and Support		
<ul style="list-style-type: none"> • Make contact with Account Specialists, as needed 		X
<ul style="list-style-type: none"> • Review technical support options 	X	
<ul style="list-style-type: none"> • Review customer service processes (i.e., returns) 	X	
Customer Financial Arrangements		
<ul style="list-style-type: none"> • Complete forms for credit approval 	X	
<ul style="list-style-type: none"> • Complete financing application 		X
Product Specific Needs and Services		
<ul style="list-style-type: none"> • Arrange conference call(s) with manufacturer(s) 	X	
<ul style="list-style-type: none"> • Develop product forecasts 	X	
<ul style="list-style-type: none"> • Process and test image(s) 		X
<ul style="list-style-type: none"> • Customize asset tag/schedule asset tagging 		X
<ul style="list-style-type: none"> • Input customer installation/configuration specifications 		X
Procurement and Management Systems		
<ul style="list-style-type: none"> • Standardize products through your Account Center 		X
<ul style="list-style-type: none"> • Create bundles 		
<ul style="list-style-type: none"> • Set up purchase authorizations and controls 		X
<ul style="list-style-type: none"> • Establish account linking 		X
<ul style="list-style-type: none"> • Set up software license tracking system 		X
<ul style="list-style-type: none"> • Implement asset tracking system 		X
<ul style="list-style-type: none"> • Investigate or link with e-procurement programs and third parties 		X
<ul style="list-style-type: none"> • Utilize EDI for invoicing and/or ordering functions 		X
Pricing		
<ul style="list-style-type: none"> • Have CDW•G listed on all manufacturer contracts 		X
<ul style="list-style-type: none"> • Enter pricing information into contract management system 		X
Optional Systems/Services		
<ul style="list-style-type: none"> • Finalize staging agreement 		X
<ul style="list-style-type: none"> • Finalize minority/disabled small business partnership 		X
<ul style="list-style-type: none"> • Arrange for onsite services 		X
<ul style="list-style-type: none"> • Select appropriate training programs 		X
<ul style="list-style-type: none"> • Set up Employee Purchase Program 		X

K-12 Funding and Other Resources

We know your need for vendor support does not stop at deployment completion. Maintaining technology program innovativeness and alignment with your education goals is a continuous and daunting task. In fact, in a year, your program will look very different. You need a vendor that does more than meet your RFP's technology requirements; you need a vendor partner that shares a passion for education and continued development. Our teams, and our partners, are dedicated to supporting the full scope of Lexington Public School District's technology and all your program goals. Following are highlights of the value-adds we offer our education customers.

Get Ed Funding Overview

CDW•G sponsors [GetEdFunding.com](https://www.getedfunding.com), a free grant-finding resource, providing access to billions of dollars' worth of educational funding opportunities. Through sponsoring this resource, CDW•G's mission is to help educators and institutions discover the funds they need to supplement tight budgets to achieve your goals and take learning to the next level.

Monitored daily, [GetEdFunding.com](https://www.getedfunding.com) can reduce the energy your teachers are spending to search for programs and money. You can finetune your search based on key concepts and 21st century skills and themes. Once you are registered on the site, you can save the grants of greatest interest to return to later. The funding opportunities listed are already available and applicable to standard learning paths. For example, there are more than 60 STEM specific programs currently available for application. Please reach out to your account manager for more information.



LHS Activities Highlights – February 2025

LHS Powerlifting Team - Saturday, January 25th - Omaha Creighton Prep HS

- 47 lifters competed at all-class RAW State Powerlifting Championships
- Girls State Champions
- Individuals Champs: Emmely Renteria, Ashley Renteria, Kimberly Laguna
- Boys Runner-Up
- Individual Champs: Emanuel Zuniga, Jonny Vasquez

Varsity Boys Basketball- Monday, January 27th - Lexington HS

- Minutemen win Central Conference opener 76-48 over Schuyler

Varsity Girls Wrestling- Central Conference Tournament - Saturday, February 1st - Crete HS

- Team Runner-Up
- Individual Champion: Ashley Najera

Varsity Boys Wrestling- Central Conference Tournament - Saturday, February 1st - Crete HS

- 1st place individual champs: Daylen Naylor, Allen Diaz, Cesar Cano
- Daylen Naylor was recognized as an outstanding wrestler at the Central Conference Tournament

LHS Cheer & Dance Competition - Saturday, February 1st – Lexington HS

- Both squads took Gold in their divisions

District Bowling Girls & Boys - Wednesday, February 5th – Lexington HS

- B-6 Boys and Girls teams were District Champions
- Individual Qualifier for State: Calico Thomas- Reinertson

District Girls Wrestling – Saturday, February 8th – McCook

- Team finished Runner-Up
- Individual state qualifiers: Jasmin Aguirre, Gabby Vu, Delilah Solis, Rylee Church, Brynn Kaiser, Vania Guajardo, Hadlie Wolf, Ashley Najera