

**Board of Education Regular Meeting**

7:00 PM

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

Cindy Benjamin: Present

Travis Maloley: Present

Garth Mins: Present

Roger Reutlinger: Present

Carlos Saiz: Present

Larry Steinberger: Present

1. CALL TO ORDER

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. REVIEW OF AGENDA

6. Any Board Member: "Motion to (approve/amend) the agenda as presented." Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

## 8. CITIZENS' COMMENTS

## 9. CONSENT AGENDA

10. Any Board Member: "Motion to approve the consent agenda." Passed with a motion by Carlos Saiz and a second by Travis Maloley.

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

1. Approve Minutes

2. Approve Payment of Invoices

3. Approve Financial Report

## 12. NEW BUSINESS

1. Buildings & Grounds

1. Ratify proposal to retube Skills Academy boiler.

2. Motion to approve proposal from Boiler Chiller Systems in the amount of \$17,370.00, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

2. Legislative & Finance

3. Policy & Transportation

1. Consider approval of policy revisions.

2. Motion to approve revisions to policies 2008, 3001, 3004.1, 4043, 5018, and 5066, as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

### 13. REPORTS & COMMENTS

#### 1. Principals, Administrators, and Directors

1. Cognia Accreditation Engagement Review. Julie Myers.

2. Use of Tyson grant funds for early literacy. Julie Myers.

#### 2. Superintendent

1. We are all set for the State NASB Conference on November 19-20 at the CHI Health Center in downtown Omaha. Cindy, Larry, John, Drew, and Kristi will be attending. We have rooms for everyone next door at the Hilton.

2. Reminder to please complete the 44 minute Title IX training video at your soonest convenience!

3. Parent-teacher conferences will be held next Tuesday from 4-7 PM and Thursday from 8 AM-1 PM. No school next Friday.

4. Homecoming is next Friday against Alliance with dance following. Students will be required to mask up. The Homecoming parade will be held on Wednesday at 2:30 PM with pep rally following at a downtown location.

5. A representative from Almquist, Maltzahn, Galloway, & Luth will provide a report on the district's 2019-2020 financial audit at the November 9 board meeting.

6. Emergency Operation Plan (EOP) training. School and law enforcement representatives participated in a voluntary, two-day EOP training last week offered through the Nebraska Department of Education.

#### 3. Board members

14. ADJOURNMENT

15. Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

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Chairperson

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Superintendent

## **Board of Education Regular Meeting**

September 14, 7:00 PM

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

1. CALL TO ORDER

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. REVIEW OF AGENDA

Any Board Member: "Motion to (approve/amend) the agenda as presented." Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

6. CITIZENS' COMMENTS

7. CONSENT AGENDA

Any Board Member: "Motion to approve the consent agenda." Passed with a motion by Carlos Saiz and a second by Travis Maloley.

Cindy Benjamin: Yea, 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 Report

8. NEW BUSINESS

## 8.1. Legislative & Finance

### 8.1.1. Consider approval of 2020-2021 district budget.

Motion to approve 20-21 budget as presented with public notice of budget and budget hearing published in the September 9, 2020 edition of the Lexington Clipper-Herald. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

### 8.1.2. Consider approval of 2020-2021 property tax request resolution.

Motion to approve resolution as presented. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

## 8.2. Curriculum & Americanism

### 8.2.1. Multicultural education report. Julie Myers.

## 8.3. Technology

### 8.3.1. Report on staff remote learning training. Julie Myers.

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

### 9.2. Superintendent

9.2.1. Free breakfasts and lunches will be offered to ALL students through December 31 thanks to a USDA waiver extending Summer Food Service Program flexibility into the regular school year.

### 9.2.2. Adaptive playground update.

9.2.3. Enrollment 2020-2021

9.2.4. State NASB/NASA update. Who would like to attend in person?

9.2.5. Title IX board training--we have a video for you to view!

9.3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by  
Cindy Benjamin.

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

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Chairperson

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Superintendent



**Detail Check Register**

Posted; Batch Description ACT Checks 9/17/20 KJF, ACT Checks 9/28/20 KJF;  
Processing Month 09/2020

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>	
9/18/20	09/16/2020		football official	05 2900 000 001 0 135	110.00	
Check Number: 11992		Check Type: Check	Check Date: 09/17/2020	Vendor: BORDEN2	Mike Borden	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/18/20	09/16/2020		football official	05 2900 000 001 0 135	110.00	
Check Number: 11993		Check Type: Check	Check Date: 09/17/2020	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 148.72
<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>	
12599897	09/09/2020		CONCESSIONS	05 2900 000 001 0 032	111.22	
12603124	09/09/2020		CONCESSIONS	05 2900 000 001 0 032	48.80	
CM2863045	09/09/2020		CONCESSIONS	05 2900 000 001 0 032	(11.30)	
Check Number: 11994		Check Type: Check	Check Date: 09/17/2020	Vendor: CENTRALCIT	Central City High School	Check Total: 260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/17/20	09/10/2020		CROSS COUNTRY	05 2900 000 001 0 115	100.00	
9/17/20	09/10/2020		MS Cross Country	05 2900 000 002 0 249	60.00	
9/19/20	09/15/2020		HS VOLLEYBALL	05 2900 000 001 0 116	100.00	
Check Number: 11995		Check Type: Check	Check Date: 09/17/2020	Vendor: CHANGECLOT	Change Clothing	Check Total: 5,005.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200909	09/09/2020	ACT03538	MS T-shirts for Cross Country	05 2900 000 002 0 257	314.50	
20200909-0001	09/09/2020	ACT03510	Embroidery of Bucket hats for Fundraiser	05 2900 000 001 0 070	390.00	
20200909-0002	09/09/2020	ACT03516	masks	05 2900 000 003 0 309	467.50	
20200909-0003	09/09/2020	ACT03529	Rain coats for Golf teams	05 2900 000 001 0 118	450.00	
20200909-0004	09/09/2020	ACT03530	Neck Gaitors for MS XC, VB,	05 2900 000 002 0 259	1,700.00	
20200909-0005	09/09/2020	ACT03540	Band T-Shirts	05 2900 000 001 0 035	1,683.00	
Check Number: 11996		Check Type: Check	Check Date: 09/17/2020	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total: 3,090.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200909	09/09/2020		CONCESSIONS	05 2900 000 001 0 032	3,090.00	
Check Number: 11997		Check Type: Check	Check Date: 09/17/2020	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20200915	09/15/2020		cookies	05 2900 000 001 0 119	24.00	
Check Number: 11998		Check Type: Check	Check Date: 09/17/2020	Vendor: COLUMBUSHI	COLUMBUS HIGH SCHOOL	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/5/20	09/09/2020		BOYS TENNIS	05 2900 000 001 0 119	60.00	
Check Number: 11999		Check Type: Check	Check Date: 09/17/2020	Vendor: COZADPUBLI	Cozad 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>	
9/12/20	09/09/2020		softball tournament	05 2900 000 001 0 132	100.00	

**Detail Check Register**

Posted; Batch Description ACT Checks 9/17/20 KJF, ACT Checks 9/28/20 KJF;  
Processing Month 09/2020

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20200915	09/15/2020		High School Team Travel	05 2900 000 001 0 136	480.00	Check Number: 12000	Check Total: 480.00
9/15/20	09/09/2020		GIRLS GOLF	05 2900 000 001 0 118	85.00	Check Number: 12001	Check Total: 85.00
9/15/20	09/09/2020		GIRLS GOLF	05 2900 000 001 0 118	75.00	Check Number: 12002	Check Total: 75.00
9/24/20	09/16/2020		golf invite	05 2900 000 001 0 118	100.00	Check Number: 12003	Check Total: 100.00
919754	09/09/2020	ACT03509	Reconditioning and Calibration of Modali	05 2900 000 001 0 109	115.00	Check Number: 12004	Check Total: 115.00
9/18/20	09/16/2020		football official	05 2900 000 001 0 135	110.00	Check Number: 12005	Check Total: 110.00
9/11/20	09/09/2020		cross country invite	05 2900 000 001 0 115	140.00	Check Number: 12006	Check Total: 140.00
20200909-0003	09/09/2020	ACT03543	cookies for cross country meets	05 2900 000 001 0 115	515.62	Check Number: 12007	Check Total: 515.62
AAV748366-AX02	09/15/2020	ACT03545	Line up cards for softball	05 2900 000 001 0 132	13.21	Check Number: 12008	Check Total: 13.21
9/15/20	09/16/2020		MS football official	05 2900 000 002 0 260	100.00	Check Number: 12009	Check Total: 100.00
20200909	09/09/2020		softball rooms	05 2900 000 001 0 136	799.90	Check Number: 12010	Check Total: 799.90

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Posted; Batch Description ACT Checks 9/17/20 KJF, ACT Checks 9/28/20 KJF;  
Processing Month 09/2020

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice 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: 12011		Check Type: Check		Check Date: 09/17/2020	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total: 215.00
9/12/20	09/09/2020		tennis invite	05 2900 000 001 0 119	65.00		
9/17/20	09/10/2020		GIRLS GOLF	05 2900 000 001 0 118	85.00		
9/19/20	09/10/2020		softball tournament	05 2900 000 001 0 132	65.00		
Check Number: 12012		Check Type: Check		Check Date: 09/17/2020	Vendor: OLDFASHION	OLD FASHION CANDY CO.	Check Total: 188.75
348594	09/15/2020	ACT03544	MS concessions	05 2900 000 002 0 202	188.75		
Check Number: 12013		Check Type: Check		Check Date: 09/17/2020	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 530.69
002091891600	09/09/2020	ACT03505	graduation flowers	05 2900 000 001 0 012	525.00		
004087221001	09/09/2020	ACT03533	SUPPLIES THRU OUT 2020-2021 CONCESSIONS	05 2900 000 001 0 032	5.69		
Check Number: 12014		Check Type: Check		Check Date: 09/17/2020	Vendor: QUALITYIN4	Quality Inn- Scottsbluff	Check Total: 210.00
20200909	09/09/2020		golf rooms	05 2900 000 001 0 136	210.00		
Check Number: 12015		Check Type: Check		Check Date: 09/17/2020	Vendor: TRICITYTRI	TRI-CITY TRIB	Check Total: 115.96
900	09/09/2020		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	115.96		
Check Number: 12016		Check Type: Check		Check Date: 09/17/2020	Vendor: VARSITY	Varsity Spirit Fashions	Check Total: 2,487.50
70001294	09/09/2020	ACT03507	Uniforms to fit the girls selected for t	05 2900 000 001 0 106	547.00		
70001304	09/09/2020	ACT03511	skirts, Jackets, Backpacks for new memb	05 2900 000 001 0 072	1,940.50		
Check Number: 12017		Check Type: Check		Check Date: 09/17/2020	Vendor: WALMARTCOM	Walmart Community Branch	Check Total: 211.72
20200909-0001	09/09/2020		CONCESSIONS	05 2900 000 001 0 032	11.82		
20200909-0001	09/09/2020		CONCESSIONS	05 2900 000 001 0 032	37.94		
20200909-0001	09/09/2020		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	70.10		
20200909-0001	09/09/2020		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	21.75		
20200909-0001	09/09/2020		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	59.26		
20200909-0001	09/09/2020		MS FOOTBALL	05 2900 000 002 0 250	10.85		
Check Number: 12018		Check Type: Check		Check Date: 09/17/2020	Vendor: WEISSMAN	Weissman	Check Total: 94.75
214014550	09/09/2020	ACT03539	slip on jazz shoes	05 2900 000 001 0 072	94.75		
Check Number: 12019		Check Type: Check		Check Date: 09/17/2020	Vendor: WOLF4	Ronald Wolf	Check Total: 110.00
9/18/20	09/16/2020		football official	05 2900 000 001 0 135	110.00		

**Detail Check Register**

Posted; Batch Description ACT Checks 9/17/20 KJF, ACT Checks 9/28/20 KJF;  
Processing Month 09/2020

**Checking Account: 5**

**5**

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>
12029	Check	09/28/2020	ADAMSCENT1	Adams Central High School golf invite	100.00
9/29/20	09/28/2020			05 2900 000 001 0 118	100.00
12030	Check	09/28/2020	AWARDSUNLI	AWARDS UNLIMITED, INC. GIRLS GOLF	47.60
37282	09/28/2020			05 2900 000 001 0 118	47.60
12031	Check	09/28/2020	BEATRICEHI	BEATRICE PUBLIC SCHOOLS tennis invite	75.00
10/2/20	09/28/2020			05 2900 000 001 0 119	75.00
12032	Check	09/28/2020	BERNAL	RAY BERNAL MS volleyball official	285.00
9/28/20	09/28/2020			05 2900 000 002 0 260	105.00
9/29/20	09/28/2020			05 2900 000 001 0 135	180.00
12033	Check	09/28/2020	COUNTRYMEA	COUNTRY MEATS Meat Snacks for Skills USA fundraiser	1,246.00
286834	09/28/2020	ACT03553		05 2900 000 001 0 022	1,246.00
12034	Check	09/28/2020	COZADPUBLI	Cozad Public Schools golf invite	70.00
9/28/20	09/28/2020			05 2900 000 001 0 118	70.00
12035	Check	09/28/2020	DOUGBUSHVI	Doug Bush Visual Designs drill set	950.00
20.5	09/28/2020			05 2900 000 002 0 211	950.00
12036	Check	09/28/2020	GOTHENBURG	GOTHENBURG HIGH SCHOOL cross country	250.00
10/1/20	09/28/2020			05 2900 000 001 0 115	50.00
10/1/20	09/28/2020			05 2900 000 002 0 249	50.00
11/7/20	09/28/2020			05 2900 000 001 0 112	150.00
12037	Check	09/28/2020	HOLDREGEHI	HOLDREGE HIGH SCHOOL girls golf	20.00
10/2/20	09/28/2020			05 2900 000 001 0 118	20.00
12038	Check	09/28/2020	KEARNEYCAT	KEARNEY CATHOLIC HIGH SCHOOL tennis invite	80.00
9/29/20	09/28/2020			05 2900 000 001 0 119	80.00
12039	Check	09/28/2020	KIRBY	JANE KIRBY	135.00

**Detail Check Register**

Posted; Batch Description ACT Checks 9/17/20 KJF, ACT Checks 9/28/20 KJF;  
Processing Month 09/2020

Checking Account: 5		5					
9/28/20	09/28/2020		softball official	05 2900 000 001 0 135		135.00	
Check Number: 12040	Check Type: Check	Check Date: 09/28/2020	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	600.02	
<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>		
AAV748263-AX04	09/28/2020	ACT03531	Electronic whistles for Coaches (needed)	05 2900 000 001 0 130	341.18		
AAV748392-AX02	09/28/2020	ACT03549	3 cases of Baden Softballs (game)	05 2900 000 001 0 132	258.84		
Check Number: 12041	Check Type: Check	Check Date: 09/28/2020	Vendor: MCCOOKHIGH	McCook Public School	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>		
10/5/20	09/28/2020		district golf	05 2900 000 001 0 118	40.00		
Check Number: 12042	Check Type: Check	Check Date: 09/28/2020	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/28/20	09/28/2020		tennis invite	05 2900 000 001 0 119	65.00		
Check Number: 12043	Check Type: Check	Check Date: 09/28/2020	Vendor: NUTTMELA	Melanie Nutt	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/28/20	09/28/2020		softball official	05 2900 000 001 0 135	135.00		
Check Number: 12044	Check Type: Check	Check Date: 09/28/2020	Vendor: OGALLALAH1	OGALLALA PUBLIC SCHOOL	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/24/20	09/28/2020		cross country invite	05 2900 000 001 0 115	80.00		
Check Number: 12045	Check Type: Check	Check Date: 09/28/2020	Vendor: OLDFASHION	OLD FASHION CANDY CO.	Check Total:	199.28	
<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>		
348595	09/28/2020	ACT03544	MS concessions	05 2900 000 002 0 202	199.28		
Check Number: 12046	Check Type: Check	Check Date: 09/28/2020	Vendor: SCOTTSBLUF	SCOTTSBLUFF HIGH SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10/2/20	09/28/2020		volleyball tournament	05 2900 000 001 0 116	100.00		
Check Number: 12047	Check Type: Check	Check Date: 09/28/2020	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10/5/20	09/28/2020		MS Cross Country	05 2900 000 002 0 249	100.00		
Check Number: 12048	Check Type: Check	Check Date: 09/28/2020	Vendor: YOUTHPLAYS	Youth Plays	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>		
12495	09/28/2020	ACT03550	"A Christmas Carol" one act version	05 2900 000 001 0 112	65.00		
12495	09/28/2020	ACT03550	Performance Royalties	05 2900 000 001 0 112	135.00		

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 21,560.71

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56369	Automatic Payment	10/12/2020	BLACKHILLS	Black Hills Energy	4,644.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201004	10/04/2020		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	84.37
20201004	10/04/2020		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	93.93
20201004	10/04/2020		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,358.81
20201004	10/04/2020		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	54.16
20201004	10/04/2020		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	53.14
20201004	10/04/2020		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,205.91
20201004	10/04/2020		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	260.84
20201004	10/04/2020		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	40.51
20201004	10/04/2020		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	134.47
20201004	10/04/2020		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	220.72
20201004	10/04/2020		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	137.47
56370	Automatic Payment	10/12/2020	VERIZONWIR	Verizon Wireless	3,223.50
<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>
9863593064	10/02/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,543.33
9863593065	10/02/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
48496	Check	10/12/2020	AGEDNETCOM	AgEdNet.com	789.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
051001	10/04/2020	GF025851	2 year subscription	01 1100 612 001 0 000	789.00
48497	Check	10/12/2020	ALPHAHEATI	Alpha Heating, Air & Plumbing	436.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3712	10/06/2020		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	436.58
48498	Check	10/12/2020	APPLECOMPU	APPLE COMPUTER, INC	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AD06308623	10/06/2020	GF025839	app purchase	01 1200 610 000 0 000	750.00
48499	Check	10/12/2020	ARAMARKUNI	ARAMARK UNIFORM SERVICES	673.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1901964394	10/04/2020		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	66.57
1901964395	10/07/2020		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	128.88
1901964400	10/04/2020		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	72.33
1901964401	10/04/2020		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	113.26
1901968012	10/07/2020		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	63.52
1901968015	10/07/2020		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	128.49
1901968016	10/07/2020		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	100.71
48500	Check	10/12/2020	AREASERVIC	AREA SERVICES	134.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11350	10/06/2020		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
48501	Check	10/12/2020	BOBSTTRUEVA	Bob's True Value	59.27
<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>
A62558	10/04/2020	GF025740	Maintenance Supply HS	01 2620 610 001 0 000	24.98
A63485	10/04/2020	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	34.29
48502	Check	10/12/2020	BROADREACH	BROAD REACH	129.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARU0309175	10/04/2020	GF025835	books	01 2220 640 002 0 000	129.19
48503	Check	10/12/2020	CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	5,583.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201002	10/02/2020		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	5,583.29
48504	Check	10/12/2020	CASHWA	CASH-WA DISTRIBUTING CO.	26,618.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12607261	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,145.38
12607261	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	2,240.72
12609330	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	801.40
12611288	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	274.50
12612254	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,198.08
12614282	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	329.25
12615664	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	561.39
12615664	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	842.70
12617420	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	76.80
12617420	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	174.49
12621193	10/07/2020		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	268.77
12621193	10/07/2020		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	369.21
12621193	10/07/2020		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	268.77
12621194	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	847.53
12621194	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,343.41
12623662	10/07/2020		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	60.95
12623662	10/07/2020		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	60.95
12623662	10/07/2020		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	60.95
12623663	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	34.74
12623663	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,442.23
12624640	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	335.60
12624640	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	222.02
12626540	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,934.53
12630260	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	373.69
12630260	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	2,670.14
12631152	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	329.25
12631155	10/07/2020		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	218.82

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

12631155	10/07/2020	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	294.29
12631155	10/07/2020	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	255.29
12632525	10/07/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	516.51
12632525	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	2,167.53
12632526	10/07/2020	Fresh Fruit & Vegetables Supply Bryan	06 3501 630 003 0 000	131.80
12635348	10/07/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	357.60
12635348	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	299.46
12635934	10/07/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	799.10
12637758	10/07/2020	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	506.95
12637758	10/07/2020	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	699.12
12637758	10/07/2020	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	506.95
12639022	10/07/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	416.34
12639022	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	1,461.70
CM2867710	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(266.60)
CM2880730	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(79.40)
CM2882292	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(1,162.46)
P12604252	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	629.30
P12627323	10/07/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	598.85

Check Number: 48505	Check Type: Check	Check Date: 10/12/2020	Vendor: CED	CED Enterprise Electric	Check Total: 596.25
<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>
3597-523019	10/04/2020	GF025837	lighting repairs	01 2610 622 000 0 000	596.25

Check Number: 48506	Check Type: Check	Check Date: 10/12/2020	Vendor: CENTURYLI2	CenturyLink	Check Total: 2,062.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201006	10/06/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	129.86
20201006	10/06/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	60.93
20201006	10/06/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	120.13
20201006	10/06/2020		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	425.47
20201006	10/06/2020		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	424.98
20201006	10/06/2020		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	60.93
20201006	10/06/2020		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	121.34
20201006	10/06/2020		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	182.29
20201006	10/06/2020		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	121.36
20201006	10/06/2020		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	182.29
20201006	10/06/2020		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	232.53

Check Number: 48507	Check Type: Check	Check Date: 10/12/2020	Vendor: CHARTERCOM	Charter Communications	Check Total: 442.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0001136092420	10/04/2020		Technology Communications DW	01 2230 530 000 0 000	442.30

Check Number: 48508	Check Type: Check	Check Date: 10/12/2020	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 1,850.00
<u>Invoice 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 10/12/20 KJF

Checking Account: 1		1					
7123662	10/07/2020			Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		545.50
7123679	10/07/2020			Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		731.03
7123680	10/07/2020			Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000		185.21
7124355	10/07/2020			Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000		97.46
7124411	10/07/2020			Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		193.34
7124551	10/07/2020			Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000		97.46
Check Number: 48509		Check Type: Check		Check Date: 10/12/2020	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 2,767.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201007	10/07/2020			Op. of Bldg. Water & Sewer ELA		01 2610 410 009 0 000	126.29
20201007	10/07/2020			Op. of Bldg. Electricity ELA		01 2610 622 009 0 000	2,442.24
20201007	10/07/2020			Op. of Bldg. Sanitation Svcs. ELA		01 2620 421 009 0 000	198.90
Check Number: 48510		Check Type: Check		Check Date: 10/12/2020	Vendor: CLIPPERHER	CLIPPER - HERALD	Check Total: 1,150.41
<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>
20201004	10/04/2020			BOE Advertising		01 2310 540 000 0 000	1,150.41
Check Number: 48511		Check Type: Check		Check Date: 10/12/2020	Vendor: CULLIGAN	CULLIGAN	Check Total: 363.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201004	10/04/2020			Guidance Supply HS		01 2120 610 001 0 000	18.01
20201004	10/04/2020			Office of Principal Supply HS		01 2410 610 001 0 000	46.90
20201004	10/04/2020			Fiscal Svcs. Rent of Equipt. & Vehicles		01 2510 442 000 0 000	76.42
20201004	10/04/2020			School Lunch Equipment Rental		06 3100 442 000 0 000	44.75
20201004	10/04/2020			School Lunch Equipment Rental		06 3100 442 000 0 000	42.33
20201004	10/04/2020			School Lunch Equipment Rental		06 3100 442 000 0 000	135.36
Check Number: 48512		Check Type: Check		Check Date: 10/12/2020	Vendor: CUMMINSCEN	Cummins Central Power	Check Total: 665.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>		<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
J7-26447	10/07/2020			bus 23 repair		01 2710 430 000 0 000	665.74
Check Number: 48513		Check Type: Check		Check Date: 10/12/2020	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,836.95
<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>
20201004	10/04/2020			Op. of Bldg. Contracted Sanitation Svcs.		01 2620 421 000 0 000	116.00
20201004	10/04/2020			Op. of Bldg. Contracted Sanitation Svcs.		01 2620 421 000 0 000	57.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	57.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	50.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	39.50
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	65.50
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. HS		01 2620 421 001 0 000	667.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. MS		01 2620 421 002 0 000	450.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. Bryan		01 2620 421 003 0 000	227.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. Morton		01 2620 421 004 0 000	298.00
20201004	10/04/2020			Op. of Bldg. Sanitation Svcs. Pershing		01 2620 421 005 0 000	275.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

20201004	10/04/2020		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	263.00
20201007	10/07/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	271.95
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
20201007	10/07/2020		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00
Check Number: 48514	Check Type: Check	Check Date: 10/12/2020	Vendor: DAVISENERG	Davis Energy, Inc	Check Total: 8,521.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
048645	10/07/2020	GF025856	fuel	01 2710 626 000 0 000	8,521.38
Check Number: 48515	Check Type: Check	Check Date: 10/12/2020	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total: 295.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22232	10/06/2020		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68
Check Number: 48516	Check Type: Check	Check Date: 10/12/2020	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total: 67.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/13/20	10/07/2020	GF025077	donuts	01 2310 610 000 0 000	20.87
3/12/20	10/07/2020	GF025157	donuts	01 2310 610 000 0 000	26.42
8/5/20	10/07/2020		BOE Supply	01 2310 610 000 0 000	19.90
Check Number: 48517	Check Type: Check	Check Date: 10/12/2020	Vendor: DEMCOINC	DEMCO INC.	Check Total: 187.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6819186	10/04/2020	GF025605	supplies	01 2220 610 006 0 000	187.84
Check Number: 48518	Check Type: Check	Check Date: 10/12/2020	Vendor: EARTHGRAIN	EARTHGRAINS-Sara Lee Bakery	Check Total: 3,467.55
<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>
20201007	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	3,467.55
Check Number: 48519	Check Type: Check	Check Date: 10/12/2020	Vendor: EBSCOPUBLI	Ebsco Industries, Inc	Check Total: 538.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201004	10/04/2020	GF025116	magazines	01 1100 602 001 0 000	37.88
20201004	10/04/2020	GF025116	magazines	01 1100 603 001 0 000	35.18
20201004	10/04/2020	GF025116	magazines	01 1100 603 002 0 000	24.35
20201004	10/04/2020	GF025116	magazines	01 1100 611 001 0 000	49.60
20201004	10/04/2020	GF025116	magazines	01 1100 612 001 0 000	106.41
20201004	10/04/2020	GF025116	magazines	01 2220 640 001 0 000	149.68

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

20201004	10/04/2020	GF025116	magazines	01 2220 640 002 0 000	96.47
20201004	10/04/2020	GF025116	magazines	01 2220 640 004 0 000	71.17
20201004	10/04/2020	GF025116	magazines	01 2220 640 006 0 000	81.09
20201004-0001	10/04/2020		overpayment	01 2220 640 001 0 000	(112.85)

Check Number: 48520      Check Type: Check      Check Date: 10/12/2020      Vendor: ELECTRICFI      ELECTRICAL ENGINEERING & EQUIPMENT CO.      Check Total: 2,171.68

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6865105-00	10/04/2020	GF025762	HVAC transformers at HS	01 2620 437 001 0 000	270.30
6867502-00	10/04/2020	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	82.10
6881763-00	10/04/2020	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.50
6886622-00	10/04/2020	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	109.60
6887648-00	10/04/2020	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	34.64
6887648-01	10/04/2020	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	28.90
6887946-00	10/04/2020	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.00
6890365-00	10/04/2020	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	60.02
6890659-00	10/04/2020	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	9.09
6891273-00	10/04/2020	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	6.51
6892632-00	10/04/2020	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.52
6899405-00	10/04/2020	GF025814	replacement light fixtures	01 2620 435 003 0 000	363.68
6899827-00	10/04/2020	GF025821	batteries for fire alarms at the ag shop	01 2620 432 000 0 000	204.46
6901123-00	10/04/2020	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.48
6902640-00	10/04/2020	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	67.77
6903919-00	10/04/2020	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	5.78
6904346-00	10/04/2020	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	96.00
6904393-00	10/04/2020	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	20.88
6907119-00	10/04/2020	GF025838	Morton lights	01 2610 622 004 0 000	768.45

Check Number: 48521      Check Type: Check      Check Date: 10/12/2020      Vendor: ESU7      ESU #7      Check Total: 125.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201007	10/07/2020		21st CCLC MS Professional Development	01 6967 330 002 0 000	25.00
20201007	10/07/2020		21st CCLC ELE Profess. Develop. Bryan	01 6968 330 003 0 000	25.00
20201007	10/07/2020		21st CCLC ELE Profess. Develop. Morton	01 6968 330 004 0 000	25.00
20201007	10/07/2020		21st CCLC ELE Profess. Develop. Pershing	01 6968 330 005 0 000	25.00
20201007	10/07/2020		21st CCLC ELE Profess. Develop. Sandoz	01 6968 330 006 0 000	25.00

Check Number: 48522      Check Type: Check      Check Date: 10/12/2020      Vendor: ESU10      ESU 10      Check Total: 12,052.53

<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>
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	656.88
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	656.88
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,423.39
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	134.08
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,367.48

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	337.68
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	164.22
20201004	10/04/2020		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	683.74
20201004	10/04/2020		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	164.22
20201004	10/04/2020		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,249.22
20201004	10/04/2020		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	414.74
20201004	10/04/2020		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00
20201004	10/04/2020		Technology Communications DW	01 2230 530 000 0 000	0.00
20201004	10/04/2020		Technology Communications DW	01 2230 530 000 0 000	1,800.00
20201004	10/04/2020		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
Check Number: 48523	Check Type: Check	Check Date: 10/12/2020	Vendor: FOLLETT1	Follett School Solutions, Inc	Check Total: 27.02
<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>
717575F	10/07/2020	GF025604	books	01 2220 640 006 0 000	27.02
Check Number: 48524	Check Type: Check	Check Date: 10/12/2020	Vendor: GREATWESTE	Great Western Bank	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>
20201007	10/07/2020		Fiscal Services Dues & Fees	01 2510 810 000 0 000	40.00
Check Number: 48525	Check Type: Check	Check Date: 10/12/2020	Vendor: HILAND	Hiland Dairy Foods Company	Check Total: 20,844.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201004	10/04/2020		milk	06 3100 630 000 0 000	20,844.54
Check Number: 48526	Check Type: Check	Check Date: 10/12/2020	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	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>
8867	10/07/2020		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	240.00
Check Number: 48527	Check Type: Check	Check Date: 10/12/2020	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total: 14,329.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201004	10/04/2020		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	14,150.00
20201004	10/04/2020		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	179.97
Check Number: 48528	Check Type: Check	Check Date: 10/12/2020	Vendor: JAMFSOFTWA	JAMF Software	Check Total: 31,362.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV164351	10/04/2020	GF025800	Casper	01 2230 735 000 0 000	31,362.00
Check Number: 48529	Check Type: Check	Check Date: 10/12/2020	Vendor: JIMPHILLIP	JIM PHILLIPPS CONSTRUCTION	Check Total: 2,435.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201004	10/04/2020		Bryan sidewalk repairs	01 2630 490 003 0 000	2,435.00
Check Number: 48530	Check Type: Check	Check Date: 10/12/2020	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 487.45
<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>
49855	10/07/2020	GF025741	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	9.00
49858	10/07/2020	GF025783	thermostat @ HS	01 2620 437 001 0 000	46.50
49859	10/07/2020	GF025741	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.80

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

<b>Checking Account: 1</b>		<b>1</b>					
49931	10/07/2020	GF025741	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		150.00	
49940	10/07/2020	GF025741	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000		40.65	
49941	10/07/2020	GF025741	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		81.50	
49943	10/07/2020	GF025741	Maintenance Supply District-Wide	01 2620 610 000 0 000		36.00	
49944	10/07/2020	GF025741	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		27.00	
49945	10/07/2020	GF025741	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		60.00	
49946	10/07/2020	GF025741	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000		6.00	
49947	10/07/2020	GF025741	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000		18.00	
Check Number: 48531	Check Type: Check	Check Date: 10/12/2020	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total:	5,317.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8896	10/04/2020		District Legal Services	01 2330 317 000 0 000	5,317.00		
Check Number: 48532	Check Type: Check	Check Date: 10/12/2020	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total:	11.70	
<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>		
20201006	10/06/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	11.70		
Check Number: 48533	Check Type: Check	Check Date: 10/12/2020	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total:	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>		
20201004	10/04/2020		Chamber Membership	01 2310 810 000 0 000	825.00		
Check Number: 48534	Check Type: Check	Check Date: 10/12/2020	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	893.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201004	10/04/2020	GF025646	New teacher Monday B Wednesday L	01 2213 330 000 0 000	893.36		
Check Number: 48535	Check Type: Check	Check Date: 10/12/2020	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	3,874.20	
<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>		
20201007	10/07/2020		PT Services K-12 Prof. Services	01 2171 340 000 0 000	2,789.94		
20201007	10/07/2020		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	567.43		
20201007	10/07/2020		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	516.83		
Check Number: 48536	Check Type: Check	Check Date: 10/12/2020	Vendor: LIFE GUARDM	LifeGuard MD, Inc	Check Total:	248.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11668	10/07/2020		AED pads and battery	01 6450 610 000 0 000	248.00		
Check Number: 48537	Check Type: Check	Check Date: 10/12/2020	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	382.95	
<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>		
September 2020	10/04/2020		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	382.95		
Check Number: 48538	Check Type: Check	Check Date: 10/12/2020	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	20,584.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AAX779925-AX04	10/04/2020	GF025511	HS Girls Basketball uniforms	02 1101 610 001 0 000	4,144.11		
AAX780199-AX01	10/07/2020	GF025513	MS girls basketball uniforms	02 1101 610 002 0 000	8,220.00		
AAX780200-AX01	10/07/2020	GF025512	MS boys basketball uniforms	02 1101 610 002 0 000	8,220.00		

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 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>
48539	Check	10/12/2020	MACSSHORTS	MAC'S SHORT STOP	6.29
8/31/20	10/07/2020	GF024944	vouchers	01 3402 610 000 0 000	6.29
48540	Check	10/12/2020	MATHESON	Matheson Tri-Gas, Inc	158.33
22334256	10/04/2020	GF025847	regulator repair for welding shop	01 2620 610 001 0 000	158.33
48541	Check	10/12/2020	MCGRAWHILL	MCGRAW-HILL	2,621.35
114552391001	10/06/2020	GF025777	MS Science	02 1100 640 000 0 000	2,594.05
114644400001	10/04/2020	GF025777	MS Science	02 1100 640 000 0 000	27.30
48542	Check	10/12/2020	MEADLUMBER	MEAD LUMBER	1,678.17
5238803	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	141.05
5258769	10/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.95
5261350	10/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	101.68
5271276	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	432.58
5287289	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	134.79
5293122	10/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	15.73
5293378	10/04/2020	GF025812	wood for book shelf in the English depar	01 2620 610 001 0 000	125.12
5295947	10/04/2020	GF025739	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4.40
5299281	10/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	5.73
5299483	10/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.30
5303277	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	93.78
5303303	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	46.07
5313755	10/04/2020	GF025739	Maintenance Supply HS	01 2620 610 001 0 000	14.57
5324867	10/04/2020	GF025725	Industrial Tech. & Agriculture Supply HS	01 1100 612 001 0 000	181.29
5326122	10/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	31.65
5330173	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	169.48
5333093	10/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	4.56
5351145	10/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	72.81
5351776	10/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	35.99
5360044	10/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.64
5360064	10/04/2020	GF025853	Sharpen Saw Blade	01 2620 610 000 0 000	36.00
48543	Check	10/12/2020	SMARTTAG	Michael Laranang	3,029.97
1028323	10/07/2020	GF025611	Student Tracking	01 2710 290 000 0 000	3,015.69
1031460	10/07/2020	GF025611	Student Tracking	01 2710 290 000 0 000	14.28
48544	Check	10/12/2020	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	228.65

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 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>
48563	10/06/2020		MS door #4	01 2620 610 002 0 000	228.65
Check Number: 48545	Check Type: Check	Check Date: 10/12/2020	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 18,269.48
<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>
72-1444	10/04/2020		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	12,109.88
72-1445	10/04/2020		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	6,159.60
Check Number: 48546	Check Type: Check	Check Date: 10/12/2020	Vendor: MIDWESTMAI	Midwest Connect, LLC	Check Total: 4,557.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
263489	10/04/2020		Fiscal Services Postage	01 2510 531 000 0 000	565.00
265274	10/04/2020		Fiscal Services Postage	01 2510 531 000 0 000	3,992.00
Check Number: 48547	Check Type: Check	Check Date: 10/12/2020	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	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>
3078	10/04/2020	GF025852	Maint. pickup M	01 2650 430 000 0 000	20.00
Check Number: 48548	Check Type: Check	Check Date: 10/12/2020	Vendor: ODEYS	Odey's	Check Total: 1,849.50
<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>
121899	10/04/2020	GF025822	paint	01 2630 490 001 0 000	1,849.50
Check Number: 48549	Check Type: Check	Check Date: 10/12/2020	Vendor: OMAHATRUCK	OMAHA TRUCK CENTER	Check Total: 132,010.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
174399	10/04/2020		2021 Thomas Saf-T Liner HDX	02 2710 732 000 0 000	132,010.00
Check Number: 48550	Check Type: Check	Check Date: 10/12/2020	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 335.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2039-20200930	10/04/2020		Personnel Services Technical Services	01 2570 350 000 0 000	207.00
2039V-20200930	10/04/2020		Personnel Services Technical Services	01 2570 350 000 0 000	128.00
Check Number: 48551	Check Type: Check	Check Date: 10/12/2020	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total: 17.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4799-335545	10/07/2020	GF025723	Yearly Classroom Consumables	01 1100 613 001 0 000	13.36
4799-336088	10/06/2020	GF025723	Yearly Classroom Consumables	01 1100 613 001 0 000	4.49
Check Number: 48552	Check Type: Check	Check Date: 10/12/2020	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total: 7,950.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
631873	10/07/2020	GF025832	2009 Ford F150	02 2650 732 000 0 000	7,950.00
Check Number: 48553	Check Type: Check	Check Date: 10/12/2020	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 1,245.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201007	10/07/2020	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	345.00
20201007-0001	10/07/2020	GF025721	Yearly Classroom Consumables	01 1100 615 001 0 000	27.68
20201007-0002	10/07/2020	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	23.00

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201007-0003	10/07/2020	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	131.64		
20201007-0004	10/07/2020	GF025721	Yearly Classroom Consumables	01 1100 615 001 0 000	81.36		
20201007-0005	10/07/2020	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	118.21		
20201007-0006	10/07/2020	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	105.00		
20201007-0007	10/07/2020	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	414.00		
Check Number: 48554	Check Type: Check	Check Date: 10/12/2020	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total: 2,936.92		
20201007	10/07/2020		Fiscal Services Postage	01 2510 531 000 0 000	2,936.92		
Check Number: 48555	Check Type: Check	Check Date: 10/12/2020	Vendor: RANDYSANDB	Randys and Brians Towing	Check Total: 562.00		
92420	10/07/2020		bus 23 tow	01 2710 430 000 0 000	562.00		
Check Number: 48556	Check Type: Check	Check Date: 10/12/2020	Vendor: READINGWIT	Reading with TLC	Check Total: 70.00		
7798	10/04/2020	GF025829	SPED K-12 Professional Develop. Morton	01 1200 330 004 0 000	70.00		
Check Number: 48557	Check Type: Check	Check Date: 10/12/2020	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total: 185.93		
287-107152	10/04/2020	GF025736	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	30.12		
287-107248	10/04/2020	GF025736	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	30.18		
287-107549	10/04/2020	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	32.23		
287-107609	10/04/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	8.00		
287-107655	10/04/2020	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	12.37		
287-108311	10/04/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	4.29		
287-108413	10/04/2020	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	12.46		
287-108416	10/04/2020	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	12.46		
287-108544	10/04/2020	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	24.56		
287-108703	10/04/2020	GF025736	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.32		
287-108722	10/04/2020	GF025736	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.45		
287-108724	10/04/2020	GF025736	Maintenance Supply MS	01 2620 610 002 0 000	3.49		
Check Number: 48558	Check Type: Check	Check Date: 10/12/2020	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 183.68		
208126256040	10/04/2020	GF025840	electric air inflator	01 1100 605 002 0 000	183.68		
Check Number: 48559	Check Type: Check	Check Date: 10/12/2020	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 62,678.93		
20201007	10/06/2020		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	58,736.00		
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	261.93		
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00		
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00		
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00		

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

<b>Checking Account: 1</b>		<b>1</b>					
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000		0.00	
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000		0.00	
20201007	10/06/2020		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
20201007	10/06/2020		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		3,681.00	
Check Number: 48560	Check Type: Check	Check Date: 10/12/2020	Vendor: BSNSPORTS	Sport Supply Group, Inc	Check Total:	3,441.55	
<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>		
910036538	10/04/2020	GF025772	track covers/protector	02 1100 733 000 0 000	3,441.55		
Check Number: 48561	Check Type: Check	Check Date: 10/12/2020	Vendor: STUDENTASS	STUDENT ASSURANCE SERVICES	Check Total:	4,625.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201004	10/04/2020		Fiscal Services Insurance	01 2510 520 000 0 000	4,625.00		
Check Number: 48562	Check Type: Check	Check Date: 10/12/2020	Vendor: AMSANLLC	Supply Works	Check Total:	2,913.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
575065628	10/04/2020	GF025703	supplies	01 2620 610 000 0 000	(18.09)		
575065636	10/04/2020	GF025703	supplies	01 2620 610 000 0 000	18.09		
575316948	10/04/2020	GF025703	supplies	01 2620 610 000 0 000	243.27		
575316955	10/04/2020	GF025808	hand soap	01 2620 610 000 0 000	1,691.25		
575316963	10/04/2020	GF025824	gloves	01 1200 610 000 0 000	978.95		
Check Number: 48563	Check Type: Check	Check Date: 10/12/2020	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	6,481.90	
<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>		
361273429	10/04/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	260.86		
361273429	10/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	376.34		
361286745	10/04/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	834.05		
361286745	10/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	266.25		
361297945	10/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	3,401.68		
361316617	10/04/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	259.60		
361316617	10/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,083.12		
Check Number: 48564	Check Type: Check	Check Date: 10/12/2020	Vendor: TOBBIDYNAV	Tobii Dynavox LLC	Check Total:	99.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV00233881	10/07/2020	GF025447	Boardmaker subscription	01 1200 610 005 0 000	99.00		
Check Number: 48565	Check Type: Check	Check Date: 10/12/2020	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,679.12	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI-20-013809	10/04/2020		Technology Infrastructure DW	01 2230 740 000 0 000	1,679.12		
Check Number: 48566	Check Type: Check	Check Date: 10/12/2020	Vendor: USPSLEX	United States Postal Service	Check Total:	274.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201006	10/06/2020		Morton PO Box	01 2510 531 000 0 000	274.00		
Check Number: 48567	Check Type: Check	Check Date: 10/12/2020	Vendor: USPSLEX	United States Postal Service	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>		

**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1 1  
20201007 10/07/2020

Fiscal Services Postage 01 2510 531 000 0 000 240.00

Check Number: 48568 Check Type: Check Check Date: 10/12/2020 Vendor: USFOODS US Foods - Grand Island Check Total: 97,200.56

<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>
3454504	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	8,028.31
3519215	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	735.09
3519215	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	12,777.81
3546165	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	4,101.63
3568657	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	93.12
3568657	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	5,255.16
3631888	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	141.57
3631888	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	8,067.98
3663797	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	4,899.81
3663798	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,104.03
3689264	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	115.35
3689264	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	4,287.87
3750889	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	583.78
3750889	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	14,308.81
3782610	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	209.02
3782610	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	4,705.92
3803547	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	282.20
3803547	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	5,353.64
3812107	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	489.78
3866411	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	404.76
3866411	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	13,333.35
3895673	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	5,710.74
3917850	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	105.54
3917850	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	6,103.39
5904680	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(197.28)
5904681	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(624.53)
5910508	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(877.47)
5914171	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(25.04)
5934344	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(71.16)
5946795	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(363.42)
5946860	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(115.84)
5959322	10/07/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(209.02)
5959322	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(401.62)
5968792	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(1,035.76)
5977828	10/07/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(76.96)

Check Number: 48569 Check Type: Check Check Date: 10/12/2020 Vendor: VVSINC VVS, Inc Check Total: 109.62

<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>
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**Detail Check Register**

Posted; Batch Description GF Checks 10/12/20 KJF

Checking Account: 1

1

3600:1716312 10/04/2020 Fiscal Svcs. Rent of Equip. & Vehicles 01 2510 442 000 0 000 109.62

Check Number: 48570 Check Type: Check Check Date: 10/12/2020 Vendor: WALMARTCOM Walmart Community Branch Check Total: 1,356.52

<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>
20201007	10/07/2020		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	58.04
20201007	10/07/2020		Alternative Education Supply HS	01 1100 619 001 0 000	337.55
20201007	10/07/2020		Early Childhood Supply ELA	01 1190 610 009 0 000	192.75
20201007	10/07/2020		SPED K-12 Supply HS	01 1200 610 001 0 000	19.70
20201007	10/07/2020		SPED K-12 Supply HS	01 1200 610 001 0 000	85.60
20201007	10/07/2020		SPED K-12 Supply HS	01 1200 610 001 0 000	90.65
20201007	10/07/2020		SPED K-12 Supply MS	01 1200 610 002 0 000	55.06
20201007	10/07/2020		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	95.03
20201007	10/07/2020		Improv. of Instr. Supplies	01 2210 610 000 0 000	51.62
20201007	10/07/2020		Office of Principal Supply Morton	01 2410 610 004 0 000	101.26
20201007	10/07/2020		Fiscal Services Supply	01 2510 610 000 0 000	45.42
20201007	10/07/2020		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	29.00
20201007	10/07/2020		Education Quest HS	01 3402 611 001 0 000	194.84

Check Number: 48571 Check Type: Check Check Date: 10/12/2020 Vendor: WARDSSCIEN WARD'S SCIENCE Check Total: 173.53

<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>
8802375177	10/06/2020	GF025842	Identification of Chemical Reactions Lab	01 1100 603 002 0 000	173.53

Check Number: 48572 Check Type: Check Check Date: 10/12/2020 Vendor: WEATHERCRA WEATHERCRAFT COMPANIES Check Total: 3,916.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
226102	10/04/2020		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	3,916.84

Check Number: 48573 Check Type: Check Check Date: 10/12/2020 Vendor: YANDASMUSI Yanda's Music Check Total: 1,008.40

<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>
20201006	10/06/2020	GF025726	Yearly Classroom Consumables	01 1100 608 001 0 000	1,008.40

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 549,221.06

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

Checking Account: 1

1

Check Number: 56360      Check Type: Automatic Payment      Check Date: 09/25/2020      Vendor: VISABUSC2      VISA CARD SERVICES      Check Total: 37.69

<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>
20200917	09/17/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	37.69

Check Number: 56361      Check Type: Automatic Payment      Check Date: 09/25/2020      Vendor: VISATRAVDW      VISA CARD SERVICES      Check Total: 3,606.72

<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>
20200917	09/17/2020		SPED K-12 Supply Morton	01 1200 610 004 0 000	52.43
20200917	09/17/2020		Library Books & Periodicals Sandoz	01 2220 640 006 0 000	598.15
20200917	09/17/2020		Technology Supply DW.	01 2230 610 000 0 000	1,515.12
20200917	09/17/2020		Academic Student Assessment Supply DW	01 2240 610 000 0 000	256.80
20200917	09/17/2020		Office of Principal Supply ELA	01 2410 610 009 0 000	92.93
20200917	09/17/2020		NCFL Grant Supply	01 3404 610 004 0 000	202.12
20200917	09/17/2020		Homeless Supply DW	01 6991 610 000 0 000	487.92
20200917	09/17/2020		ESSERS General Supplies DW	01 6996 610 000 0 000	401.25

Check Number: 56362      Check Type: Automatic Payment      Check Date: 09/25/2020      Vendor: VISATRAVE2      VISA CARD SERVICES      Check Total: 833.12

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200917	09/17/2020		SPED K-12 Professional Development DW	01 1200 330 000 0 000	95.00
20200917	09/17/2020		SPED K-12 Professional Develop. Sandoz	01 1200 330 006 0 000	95.00
20200917	09/17/2020		SPED K-12 Professional Develop. Sandoz	01 1200 330 006 0 000	95.00
20200917	09/17/2020		Professional Development MS	01 2213 330 002 0 000	28.76
20200917	09/17/2020		Professional Development MS	01 2213 330 002 0 000	29.48
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	39.95
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	60.00
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	80.00
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	69.95
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	34.98
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	75.00
20200917	09/17/2020		Student Fees Supply	12 2190 610 000 0 000	130.00

Check Number: 56363      Check Type: Automatic Payment      Check Date: 09/25/2020      Vendor: VISATRAVE3      VISA CARD SERVICES      Check Total: 4,110.52

<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>
20200917	09/17/2020		LEP Supply HS	01 1150 610 001 0 000	695.40
20200917	09/17/2020		LEP Supply MS	01 1150 610 002 0 000	695.40
20200917	09/17/2020		Professional Development DW	01 2213 330 000 0 000	40.00
20200917	09/17/2020		Professional Development DW	01 2213 330 000 0 000	40.00
20200917	09/17/2020		ETS Parapro	01 2570 351 000 0 000	1,100.00
20200917	09/17/2020		LCF Grant LMS	01 3402 611 002 0 000	1,539.72

Check Number: 56364      Check Type: Automatic Payment      Check Date: 09/25/2020      Vendor: VISATRAVE4      VISA CARD SERVICES      Check Total: 31.20

<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>
20200917	09/17/2020		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	14.78
20200917	09/17/2020		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	16.42

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

Checking Account: 1

1

Check Number: 48430	Check Type: Check	Check Date: 09/25/2020	Vendor: ABCCLIOLLC	ABC-CLIO, LLC	Check Total:	89.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
138193	09/17/2020		Library Books & Periodicals HS	01 2220 640 001 0 000	89.00	

Check Number: 48431	Check Type: Check	Check Date: 09/25/2020	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	17,269.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
433656764539	09/17/2020	GF025715	tablet cases	01 6915 610 000 0 000	39.98	
435649945986	09/17/2020	GF025680	folders	01 1100 610 003 0 000	140.64	
435695838588	09/17/2020	GF025636	supplies	01 2230 610 000 0 000	251.44	
435965636397	09/17/2020	GF025700	microfiber cloths	01 2230 610 000 0 000	255.92	
436957854884	09/17/2020	GF025665	tech suplies	01 2230 610 000 0 000	5,617.55	
443498744769	09/17/2020	GF025515	books	01 2210 610 000 0 000	50.97	
443738396377	09/17/2020	GF025350	supplies	01 1100 615 001 0 000	30.81	
446834398473	09/17/2020	GF025665	tech suplies	01 2230 610 000 0 000	2,312.44	
446897489683	09/17/2020	GF025717	speakers	01 1100 607 001 0 000	209.94	
447856936469	09/17/2020	GF025702	Bulb for Safety Glass Cabinet	01 1100 610 001 0 000	60.57	
457974659973	09/17/2020	GF025302	supplies	01 1100 610 004 0 000	17.68	
459875885399	09/17/2020	GF025668	innosealer	06 3100 610 000 0 000	60.19	
466388738866	09/17/2020	GF025706	LCF Grant LMS	01 3402 611 002 0 000	64.68	
468377864656	09/17/2020	GF025425	suppies	01 1200 610 004 0 000	23.90	
483989398663	09/17/2020	GF025690	tech supplies	01 2230 610 000 0 000	1,413.06	
579585568565	09/17/2020	GF025676	lab coats	01 3541 610 009 0 000	122.91	
587869534868	09/17/2020	GF025636	supplies	01 2230 610 000 0 000	499.80	
589946693573	09/17/2020	GF025677	3 shelf cart	01 1100 606 006 0 000	88.29	
657866453639	09/17/2020	GF025302	supplies	01 1100 610 004 0 000	25.95	
673557534954	09/17/2020	GF025636	supplies	01 2230 610 000 0 000	1,263.46	
733439649633	09/17/2020		Technology Technical Services DW	01 2230 350 000 0 000	327.60	
734839397867	09/17/2020	GF025666	bus tags	01 2710 610 000 0 000	132.58	
744344354488	09/17/2020	GF025636	supplies	01 2230 610 000 0 000	1,505.40	
755373449734	09/17/2020	GF025425	suppies	01 1200 610 004 0 000	10.68	
764745966783	09/17/2020	GF025757	supplies	01 1200 610 002 0 000	34.80	
767975373997	09/17/2020	GF025515	books	01 2210 610 000 0 000	(2.52)	
786943634898	09/17/2020	GF025425	suppies	01 1200 610 004 0 000	48.12	
787977386537	09/25/2020	GF025770	Morton supplies	01 1100 610 004 0 000	134.37	
796968697898	09/17/2020	GF025636	supplies	01 2230 610 000 0 000	1,505.40	
888954476664	09/17/2020	GF025778	apple lightning to digital AV adapter	01 2230 610 000 0 000	780.00	
893797873539	09/17/2020	GF025706	LCF Grant LMS	01 3402 611 002 0 000	98.74	
933368843767	09/17/2020	GF025711	batteries for MS water fountain	01 2620 436 002 0 000	37.14	
934438654443	09/17/2020	GF025689	supplies	01 1200 610 000 0 000	15.98	
934438654443	09/17/2020	GF025689	supplies	01 2710 610 000 0 000	23.98	
935393494748	09/17/2020	GF025425	suppies	01 1200 610 004 0 000	13.39	

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

<b>Checking Account: 1</b>		<b>1</b>					
954389877878	09/17/2020	GF025678	supplies	01 2120 610 003 0 000		26.94	
957763936556	09/17/2020	GF025350	supplies	01 1100 615 001 0 000		26.55	
Check Number: 48432	Check Type: Check	Check Date: 09/25/2020	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	4,450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AD01504927	09/17/2020	GF025793	apple pencils	01 2230 610 000 0 000	4,450.00		
Check Number: 48433	Check Type: Check	Check Date: 09/25/2020	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	863.25	
<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>		
1901950045	09/22/2020		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	128.88		
1901957215	09/17/2020		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 009 0 000	66.57		
1901957216	09/22/2020		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	128.88		
1901957220	09/17/2020		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	72.33		
1901960763	09/23/2020		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	63.52		
1901960766	09/22/2020		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	128.49		
1901960772	09/23/2020		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	60.61		
20200917	09/17/2020		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	113.26		
6233809	09/23/2020		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	100.71		
Check Number: 48434	Check Type: Check	Check Date: 09/25/2020	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total:	11,819.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38730	09/22/2020		Building Improv. Construction Svcs. Sand	01 4700 450 006 0 000	10,131.00		
38757	09/22/2020		Building Improv. Construction Svcs. Sand	01 4700 450 006 0 000	1,688.51		
Check Number: 48435	Check Type: Check	Check Date: 09/25/2020	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	78.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4509145	09/17/2020	GF025268	Crayola Washable Paint set of 12 colors	01 1190 610 009 0 000	78.38		
4509145	09/17/2020	GF025268	Crayola Washable Paints 1 Gallon	01 1190 610 009 0 000	0.00		
Check Number: 48436	Check Type: Check	Check Date: 09/25/2020	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	669.99	
<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>		
12461	09/23/2020	GF025816	replacement fridge for HS home ec room	01 2620 610 001 0 000	669.99		
Check Number: 48437	Check Type: Check	Check Date: 09/25/2020	Vendor: BRENMARCOM	The Brenmar Company	Check Total:	2,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0554219-IN	09/17/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	2,750.00		
Check Number: 48438	Check Type: Check	Check Date: 09/25/2020	Vendor: BRODART	BRODART CO.	Check Total:	657.59	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
564110	09/25/2020	GF025790	book truck	01 2220 610 002 0 000	657.59		
Check Number: 48439	Check Type: Check	Check Date: 09/25/2020	Vendor: BUFFALOOUT	Buffalo Outdoor Power	Check Total:	10,979.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
168809	09/25/2020	GF025610	mower	02 2620 733 000 0 000	10,979.00		

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

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>
48440	Check	09/25/2020	CAROLINASC	Carolina Biological Supply Co	273.74
51147133RI	09/17/2020	GF025644	Bess Bugs DO NOT SEND UNTIL SEPTEMBER 7,	01 1100 603 001 0 000	221.60
51147133RI	09/17/2020	GF025644	Pill Bugs DO NOT SEND UNTIL OCTOBER 7, 2	01 1100 603 001 0 000	0.00
51147133RI	09/17/2020	GF025644	shipping	01 1100 603 001 0 000	52.14
48441	Check	09/25/2020	CCSPRESENT	CCS PRESENTATION SYSTEMS	690.00
IN001967	09/17/2020	GF025768	Epson lamps	01 2230 610 000 0 000	690.00
48442	Check	09/25/2020	CENTURYLI2	CenturyLink	1,205.87
20200917	09/17/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,205.87
48443	Check	09/25/2020	CENTURYLI1	CenturyLink Communication	109.51
20200925	09/25/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	101.91
20200925-0001	09/25/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	7.60
48444	Check	09/25/2020	CHANGECLOT	Change Clothing	640.00
20200917	09/17/2020	GF025654	masks	01 3404 610 004 0 000	640.00
48445	Check	09/25/2020	CORNHUSKER	CORNHUSKER STATE INDUSTRIES	4,848.00
1235518	09/17/2020	GF025129	office furniture	01 2620 733 006 0 000	4,848.00
48446	Check	09/25/2020	ALLPOINTSC	Country Partners Cooperative	23.92
527665	09/23/2020		Care of Equip. Supply DW	01 2640 610 000 0 000	23.92
48447	Check	09/25/2020	DMSECURIT	D & M Security, Inc	75.00
C13929	09/17/2020		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00
48448	Check	09/25/2020	ASCENTRALS	DAS - State Accounting - Central Finance	666.87
1234840	09/17/2020		Technology Communications DW	01 2230 530 000 0 000	666.87
48449	Check	09/25/2020	DAWSONPEST	DAWSON PEST CONTROL Inc.	295.68
22147	09/22/2020		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68
48450	Check	09/25/2020	DESIGNSBYK	Kristin Steinberger	2,521.13
20200922	09/22/2020	GF025773	blinds for the new addition	01 2620 610 006 0 000	2,521.13

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
48451	Check	09/25/2020	ELWOODPUBL	ELWOOD PUBLIC SCHOOLS	10,620.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2019-2020	09/23/2020		Kleine health & dental insurance	01 1100 211 004 0 000	10,620.36
48452	Check	09/25/2020	FOLLETT1	Follett School Solutions, Inc	3,172.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
699912C	09/17/2020	GF025479	Library Books & Periodicals Sandoz	01 2220 640 006 0 000	224.83
699912F	09/25/2020	GF025479	Library Books & Periodicals Sandoz	01 2220 640 006 0 000	16.71
707933C	09/17/2020	GF025520	books	01 2220 640 005 0 000	138.88
717575A	09/22/2020	GF025604	books	01 2220 640 006 0 000	97.39
736412	09/17/2020	GF025787	books	01 2220 640 002 0 000	875.86
736412A	09/17/2020	GF025787	books	01 2220 640 002 0 000	1,002.68
736412B	09/22/2020	GF025787	books	01 2220 640 002 0 000	182.10
740265	09/22/2020	GF025805	books	01 2220 640 002 0 000	32.97
740265A	09/25/2020	GF025805	books	01 2220 640 002 0 000	601.09
48453	Check	09/25/2020	HEARTLAND1	Heartland Chevrolet Buick INC	694.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6016710/1	09/23/2020	GF025789	bus 12 oil change	01 2710 430 000 0 000	52.93
6016728/1	09/23/2020	GF025809	bus 2 oil pressure guage sensor	01 2710 430 000 0 000	641.19
48454	Check	09/25/2020	HOEHNERTUR	Chris Hoehner	9,229.91
<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>
7024	09/17/2020		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	9,229.91
48455	Check	09/25/2020	HOMETOWNLE	HOMETOWN LEASING	14,329.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200917	09/17/2020		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	14,150.00
20200917	09/17/2020		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	179.97
48456	Check	09/25/2020	IXLLEARNIN	IXL Learning	4,320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S385129	09/22/2020	GF025776	MS Science	01 1100 643 000 0 000	4,320.00
48457	Check	09/25/2020	LEXPSTGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	279.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200917	09/17/2020	GF025786	gloves & aprons	01 1100 615 001 0 000	279.87
48458	Check	09/25/2020	LIGHTSPEED	Lightspeed Technologies, Inc	154.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
129507	09/22/2020	GF025767	rechargeable batteries	01 2230 610 000 0 000	154.51
48459	Check	09/25/2020	ECOWATER	Lindsay Soft Water Co of Nebraska	189.00

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

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>
SA01272	09/25/2020		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	39.00
SA01273	09/25/2020		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	111.00
SA01275	09/25/2020		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	39.00
Check Number: 48460	Check Type: Check	Check Date: 09/25/2020	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 3,440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
114231469001	09/17/2020	GF025753	Essentials of Biology Connect Access	01 1100 565 001 0 000	3,440.00
Check Number: 48461	Check Type: Check	Check Date: 09/25/2020	Vendor: MIDWESTALA	Midwest Alarm Services	Check Total: 244.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
330831	09/17/2020		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	122.37
330832	09/17/2020		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	122.37
Check Number: 48462	Check Type: Check	Check Date: 09/25/2020	Vendor: NASP	NASP	Check Total: 440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200917	09/17/2020		Connie Rocker membership	01 2141 330 000 0 000	220.00
20200917-0001	09/17/2020		Nicole Stewart membership	01 2141 330 000 0 000	220.00
Check Number: 48463	Check Type: Check	Check Date: 09/25/2020	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total: 64.50
<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>
11605213	09/17/2020		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	64.50
Check Number: 48464	Check Type: Check	Check Date: 09/25/2020	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 2,535.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20200917	09/17/2020		Christa Anderson membership	01 1200 330 000 0 000	50.00
20200917-0001	09/17/2020		Angela Kovarik membership	01 1201 330 000 0 000	510.00
20200917-0002	09/17/2020		Luis Nieto membership	01 2410 330 001 0 000	485.00
20200917-0003	09/17/2020		Audrey Downey membership	01 2410 330 001 0 000	585.00
20200922	09/22/2020		Ann Foster membership	01 2213 330 000 0 000	335.00
20200925	09/25/2020		Barry McFarland membership	01 2410 330 006 0 000	570.00
Check Number: 48465	Check Type: Check	Check Date: 09/25/2020	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total: 224.70
<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>
47387871	09/17/2020	GF025813	windshield repairs	01 2650 430 000 0 000	119.85
47387871	09/17/2020	GF025813	windshield repairs	01 2710 430 000 0 000	104.85
Check Number: 48466	Check Type: Check	Check Date: 09/25/2020	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total: 34.49
<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>
2810	09/23/2020	GF025794	oil change in Q	01 2650 626 000 0 000	34.49
Check Number: 48467	Check Type: Check	Check Date: 09/25/2020	Vendor: NSASSPREGI	NSASSP Region IV	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>
20200924	09/24/2020		Audrey Downey	01 2410 330 001 0 000	20.00
20200924	09/24/2020		Luis Nieto	01 2410 330 001 0 000	20.00

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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>	
20200924	09/24/2020		Cindy Baum	01 2410 330 001 0 000	20.00		
Check Number: 48468	Check Type: Check	Check Date: 09/25/2020	Vendor: NSIAAA	NSIAAA	Check Total:	250.00	
20200922	09/22/2020		Phil Truax membership	01 1101 330 001 0 000	250.00		
Check Number: 48469	Check Type: Check	Check Date: 09/25/2020	Vendor: OCCUPATION	Occupational Therapy Services, Inc	Check Total:	2,777.16	
1136	09/17/2020		OT Services K-12 Prof. Services	01 2161 340 000 0 000	135.47		
1136	09/17/2020		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	897.50		
1136	09/17/2020		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	1,744.19		
Check Number: 48470	Check Type: Check	Check Date: 09/25/2020	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total:	22,982.61	
20200917	09/17/2020		Student Data System DW	01 2110 735 000 0 000	22,982.61		
Check Number: 48471	Check Type: Check	Check Date: 09/25/2020	Vendor: PREPFACTOR	Prepfactory, Inc	Check Total:	1,000.00	
20200922	09/22/2020		SAT school license	01 1100 644 001 0 000	1,000.00		
Check Number: 48472	Check Type: Check	Check Date: 09/25/2020	Vendor: PROEDINC	PRO-ED INC.	Check Total:	251.89	
2842901	09/17/2020	GF025750	supplies	01 6406 610 009 0 000	251.89		
Check Number: 48473	Check Type: Check	Check Date: 09/25/2020	Vendor: PYRAMIDSCH	Pyramid School Products	Check Total:	229.50	
S1411264.004	09/25/2020	GF025168	paper	01 1100 610 000 0 000	0.00		
S1411264.004	09/25/2020	GF025168	supplies	01 2620 610 000 0 000	229.50		
S1411264.004	09/25/2020	GF025168	supplies	01 2710 610 000 0 000	0.00		
Check Number: 48474	Check Type: Check	Check Date: 09/25/2020	Vendor: READINGWIT	Reading with TLC	Check Total:	60.00	
17858	09/17/2020	GF025803	Connie Rocker training	01 1200 330 000 0 000	30.00		
7776	09/22/2020	GF025810	Behavior Stratagies	01 1200 330 005 0 000	30.00		
Check Number: 48475	Check Type: Check	Check Date: 09/25/2020	Vendor: RENAISSANC	RENAISSANCE LEARNING, INC.	Check Total:	16,673.00	
INV5182226-205644	09/17/2020		Poverty Supply DW	01 1160 610 000 0 000	7,233.25		
INV5182226-205647	09/17/2020		Poverty Supply DW	01 1160 610 000 0 000	1,643.17		
INV5182226-205650	09/17/2020		Poverty Supply DW	01 1160 610 000 0 000	1,643.17		
INV5182226-205655	09/17/2020		Poverty Supply DW	01 1160 610 000 0 000	1,643.17		
INV5182226-205663	09/17/2020		Poverty Supply DW	01 1160 610 000 0 000	2,867.06		
INV5182226-703641	09/17/2020		Poverty Supply DW	01 1160 610 000 0 000	1,643.18		
Check Number: 48476	Check Type: Check	Check Date: 09/25/2020	Vendor: SIGNPRO	SIGN PRO	Check Total:	3,930.64	

**Detail Check Register**

Posted; Batch Description GF Special Checks 9/25/20 KJF; Processing Month 09/2020

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>
lexi081920	09/25/2020	GF025742	New School year signs	01 1100 610 001 0 000	3,790.64
pers011758	09/17/2020	GF025802	room sign updates	01 1100 610 005 0 000	140.00
Check Number: 48477	Check Type: Check	Check Date: 09/25/2020	Vendor: STANBURYUN	Stanbury Uniforms Inc	Check Total: 5,722.75
80328-Y	09/25/2020	GF025710	covers	01 6996 610 000 0 000	5,722.75
Check Number: 48478	Check Type: Check	Check Date: 09/25/2020	Vendor: STARFALLED	Starfall Education Foundation	Check Total: 810.00
8269-5577-2838	09/17/2020	GF025792	school membership	01 2230 735 000 0 000	810.00
Check Number: 48479	Check Type: Check	Check Date: 09/25/2020	Vendor: STATEFIREM	State Fire Marshal	Check Total: 302.00
117849	09/17/2020		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	234.00
117849	09/17/2020		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	34.00
117904	09/22/2020		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	34.00
Check Number: 48480	Check Type: Check	Check Date: 09/25/2020	Vendor: AMSANLLC	Supply Works	Check Total: 2,232.21
572691657	09/17/2020	GF025703	supplies	01 2620 610 000 0 000	2,113.90
572691665	09/17/2020	GF025703	supplies	01 2620 610 000 0 000	100.22
574014072	09/22/2020	GF025703	supplies	01 2620 610 000 0 000	18.09
Check Number: 48481	Check Type: Check	Check Date: 09/25/2020	Vendor: TAESEUSU	TAESE/USU	Check Total: 400.00
20200917	09/17/2020	GF025804	Connie Rockler & Nicole Stewart	01 2141 330 000 0 000	400.00
Check Number: 48482	Check Type: Check	Check Date: 09/25/2020	Vendor: TOBBIDYNAV	Tobii Dynavox LLC	Check Total: 99.00
INV00175498	09/22/2020	GF024761	Boardmarker Subscription 1 year	01 1200 610 005 0 000	99.00
Check Number: 48483	Check Type: Check	Check Date: 09/25/2020	Vendor: VVSINC	VVS, Inc	Check Total: 38.40
3600:1674521	09/23/2020		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	38.40

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 177,387.86

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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 #							
05 704 0948					Social Work Fundraising						113.61
					*Previous Balance						113.61
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949					Student Fee Waivers						329.39
					*Previous Balance						329.39
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	329.39
05 704 0953					Early Learning Academy						1,008.49
					*Previous Balance						1,008.49
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,008.49
05 704 0957					NE SPECIAL OLYMPICS						2,431.68
					*Previous Balance						2,431.68
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,431.68
05 704 0958					GIFTED PROGRAMS						2,824.54
					*Previous Balance						2,824.54
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,824.54
05 704 0959					AUTISM Programs						396.96
					*Previous Balance						396.96
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960					ADULT ACTIVITY TICKETS						6,160.00
					*Previous Balance						6,160.00
05 704 0960					ADULT ACTIVITY TICKETS						
05 1710 0960					HS ADULT ACTIVITY TICKETS						
09/14/2020	CR	004613			Season Pass Punch Card						
					LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00		
05 704 0960					ADULT ACTIVITY TICKETS						40.00
					*Current Activity						40.00
					*Ending Balance:	0.00	40.00	0.00	0.00	0.00	6,200.00
05 704 0961					INSUFFICIENT CHECKS						4.00
					*Previous Balance						4.00
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4.00
05 704 0966					Alumni Funds						841.00
					*Previous Balance						841.00
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre						124,052.10
					*Previous Balance						124,052.10
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	124,052.10
05 704 0968					MONA						230.22
					*Previous Balance						230.22
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT LAPTOP PROTECTION PLAN						247,515.31
					*Previous Balance						247,515.31
05 704 0969					STUDENT LAPTOP PROTECTION PLAN						
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN						
09/01/2020	CR				iPad Insurance	0.00	1,013.45	0.00	0.00		
09/01/2020	CR	0009204			iPad insurance	0.00	1,587.00	0.00	0.00		
09/02/2020	CR				iPad Insurance, Fines	0.00	1,293.00	0.00	0.00		
09/02/2020	CR				Returned Check and Fee	0.00	(28.00)	0.00	0.00		
09/02/2020	CR	0009206			iPad Insurance	0.00	1,798.00	0.00	0.00		
09/04/2020	CR	0009207			iPad Insurance	0.00	235.00	0.00	0.00		
09/09/2020	CR				iPad Insurance, fines	0.00	2,279.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
09/10/2020	CR				iPad Insurance	High School	0.00	1,272.00	0.00	0.00		
09/10/2020	CR	0009208			iPad Insurance	Middle School	0.00	130.00	0.00	0.00		
09/14/2020	CR	0009209			iPad Insurance	Middle School	0.00	182.00	0.00	0.00		
09/16/2020	CR	0009211			iPad Insurance	Middle School	0.00	153.00	0.00	0.00		
09/18/2020	CR				iPad Insurance, Fines	High School	0.00	1,217.00	0.00	0.00		
09/21/2020	CR				iPad Insurance		0.00	1,061.72	0.00	0.00		
09/22/2020	CR	0009213			iPad Insurance	Middle School	0.00	190.00	0.00	0.00		
09/29/2020	CR				iPad Insurance	Lexington Public Schools	0.00	25.00	0.00	0.00		
<b>05 704 0969</b>					<b>STUDENT LAPTOP PROTECTION PLAN</b>	<b>*Current Activity</b>						12,408.17
						<b>*Ending Balance:</b>	0.00	12,408.17	0.00	0.00	0.00	259,923.48
<b>05 704 0970</b>					<b>STUDENT LAPTOP BAGS</b>	<b>*Previous Balance</b>						6,645.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	6,645.00
<b>05 704 0971</b>					<b>STUDENT USB DRIVES</b>	<b>*Previous Balance</b>						834.07
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	834.07
<b>05 704 1011</b>					<b>CLASS OF 2019</b>	<b>*Previous Balance</b>						1,130.51
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,130.51
<b>05 704 1012</b>					<b>CLASS OF 2020</b>	<b>*Previous Balance</b>						5,785.88
05 704 1012					CLASS OF 2020							
05 2900 000 001 0 012					HS Class of 2020							
09/17/2020	CD	ACT03505 002091891600	5	12013	graduation flowers	PLUM CREEK MARKET PLACE	525.00	0.00	0.00	0.00		
<b>05 704 1012</b>					<b>CLASS OF 2020</b>	<b>*Current Activity</b>						(525.00)
						<b>*Ending Balance:</b>	525.00	0.00	0.00	0.00	0.00	5,260.88
<b>05 704 1013</b>					<b>CLASS OF 2021</b>	<b>*Previous Balance</b>						767.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	767.00
<b>05 704 1014</b>					<b>HS Pioneer Scholarship</b>	<b>*Previous Balance</b>						500.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	500.00
<b>05 704 1016</b>					<b>High School Student Support</b>	<b>*Previous Balance</b>						1,939.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,939.61
<b>05 704 1017</b>					<b>High School Student Teammaker Account</b>	<b>*Previous Balance</b>						2,827.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,827.17
<b>05 704 1018</b>					<b>High School Technology Club</b>	<b>*Previous Balance</b>						284.57
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	284.57
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Previous Balance</b>						3,223.39
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,223.39
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
09/29/2020	CR				Booster Club	0.00	10,663.35	0.00	0.00			
05 2900 000 001 0 021					Booster Club (flow-through)							
05/11/2020	PO	ACT03476			Wish Llst items: Softball Bat Window Wristbands	0.00	0.00	0.00	530.00			
05/21/2020	PO	ACT03487			Lifting Belts Booster Club Wish List	0.00	0.00	0.00	650.00			
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>							
					<b>*Previous Balance</b>						9,483.35	
					<b>*Ending Balance:</b>	0.00	10,663.35	0.00	1,180.00	0.00	9,483.35	
<b>05 704 1022</b>					<b>HS Skills USA</b>							
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
09/14/2020	CR	004609			HS Skills USA	0.00	449.10	0.00	0.00			
09/29/2020	CR				HS Skills USA	0.00	36.00	0.00	0.00			
09/30/2020	CR	004638			HS Skills USA	0.00	214.60	0.00	0.00			
05 2900 000 001 0 022					HS Skills USA							
09/28/2020	CD	ACT03553 286834	5	12033	Meat Snacks for Skills USA fundraiser	1,246.00	0.00	0.00	0.00			
<b>05 704 1022</b>					<b>HS Skills USA</b>							
					<b>*Current Activity</b>						(546.30)	
					<b>*Ending Balance:</b>	1,246.00	699.70	0.00	0.00	0.00	9,260.89	
<b>05 704 1023</b>					<b>HS Auto Resale</b>							
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
09/17/2020	CD	ACT03514 9104434254	5	11986	safety glasses	53.16	0.00	0.00	0.00			
<b>05 704 1023</b>					<b>HS Auto Resale</b>							
					<b>*Current Activity</b>						(53.16)	
					<b>*Ending Balance:</b>	53.16	0.00	0.00	0.00	0.00	1,147.27	
<b>05 704 1024</b>					<b>HS Welding</b>							
05 2900 000 001 0 024					HS Welding							
09/24/2020	PO	ACT03554			Argon T-Cylinder	0.00	0.00	0.00	207.30			
<b>05 704 1024</b>					<b>HS Welding</b>							
					<b>*Previous Balance</b>						(207.30)	
					<b>*Ending Balance:</b>	0.00	0.00	0.00	207.30	0.00	633.34	
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>							
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
09/24/2020	CR	004631			Wood Shop Resale	0.00	1,000.00	0.00	0.00			
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>							
					<b>*Current Activity</b>						1,000.00	
					<b>*Ending Balance:</b>	0.00	1,000.00	0.00	0.00	0.00	9,738.20	
<b>05 704 1026</b>					<b>FFA</b>							
05 704 1026					FFA							
05 1710 1026					FFA							

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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>							
09/25/2020	CR	004630			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	70.50	0.00	0.00		
05 2900 000 001 0 026			FFA									
09/30/2020	PO	ACT03556			Subscription for FFA Website	Ewell Educational Services	0.00	0.00	0.00	325.00		
<b>05 704 1026</b>			<b>FFA</b>			<b>*Previous Balance</b>					<b>(254.50)</b>	
						<b>*Ending Balance:</b>	0.00	70.50	0.00	325.00	6,949.34	
<b>05 704 1027</b>			<b>ATHLETIC LETTER CLUB</b>			<b>*Previous Balance</b>					1,214.24	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,214.24	
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Previous Balance</b>					3,572.54	
05 2900 000 001 0 028			HS STUDENT COUNCIL									
09/22/2020	PO	ACT03552			Flowers for homecoming	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	240.00		
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Previous Balance</b>					<b>(240.00)</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	240.00	3,332.54	
<b>05 704 1029</b>			<b>HS FINES</b>			<b>*Previous Balance</b>					10,611.19	
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
09/02/2020	CR	0025536			Lanyard Fines	High School	0.00	1,915.00	0.00	0.00		
09/10/2020	CR				Book Fines	High School	0.00	437.00	0.00	0.00		
<b>05 704 1029</b>			<b>HS FINES</b>			<b>*Current Activity</b>					2,352.00	
						<b>*Ending Balance:</b>	0.00	2,352.00	0.00	0.00	12,963.19	
<b>05 704 1030</b>			<b>HS MISCELLANEOUS</b>			<b>*Previous Balance</b>					1,907.86	
05 2900 000 001 0 030			HS MISCELLANEOUS									
10/31/2019	PO	ACT03351			pajama pants	Sew Easy Designs	0.00	0.00	0.00	559.80		
<b>05 704 1030</b>			<b>HS MISCELLANEOUS</b>			<b>*Previous Balance</b>					<b>(559.80)</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	559.80	1,348.06	
<b>05 704 1031</b>			<b>High School Recycling</b>			<b>*Previous Balance</b>					2,238.34	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,238.34	
<b>05 704 1032</b>			<b>CONCESSIONS</b>			<b>*Previous Balance</b>					15,607.80	
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
09/02/2020	CR	004586			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	279.54	0.00	0.00		
09/04/2020	CR	004588			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	154.65	0.00	0.00		
09/08/2020	CR	004594			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	156.15	0.00	0.00		
09/08/2020	CR	004596			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	549.15	0.00	0.00		
09/09/2020	CR	004601			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	60.15	0.00	0.00		
09/11/2020	CR	004604			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	151.80	0.00	0.00		
09/11/2020	CR	004606			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	364.08	0.00	0.00		
09/11/2020	CR	004607			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	216.45	0.00	0.00		
09/14/2020	CR	004609			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	673.65	0.00	0.00		
09/16/2020	CR	004617			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	321.18	0.00	0.00		



**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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 1038					High School Robotics Club	*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 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 1042					HS FINE ARTS RESALE	*Previous Balance						574.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	574.30
05 704 1044					DC SENIOR TRIP	*Previous Balance						13,397.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	13,397.40
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						203.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	203.72
05 704 1047					High School Powerlifting	*Previous Balance						4,727.23
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,727.23
05 704 1048					High School Circle of Friends	*Previous Balance						800.48
05 2900 000 001 0 048					High School Circle of Friends							
06/11/2020	PO	ACT03496			gatorade mix	Collins Sports Medicine	0.00	0.00	0.00	300.00		
05 704 1048					High School Circle of Friends	*Previous Balance						(300.00)
						*Ending Balance:	0.00	0.00	0.00	300.00	0.00	500.48
05 704 1049					High School SpEd Activity	*Previous Balance						4,010.06
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,010.06
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,511.14
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
09/29/2020	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	15.30	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						15.30
						*Ending Balance:	0.00	15.30	0.00	0.00	0.00	1,526.44
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						3,655.40

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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 1054					HS LIBRARY							
05 1710 1054					HS LIBRARY							
09/07/2020	CR				HS LIBRARY	0.00	1.59	0.00	0.00			
<b>05 704 1054</b>					<b>HS LIBRARY</b>						<b>1.59</b>	
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	0.00	1.59	0.00	0.00	3,656.99	
<b>05 704 1055</b>					<b>OCTAGON CLUB</b>						<b>676.41</b>	
						<b>*Previous Balance</b>					676.41	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	676.41	
<b>05 704 1056</b>					<b>AROUND THE MUNDO</b>						<b>149.48</b>	
						<b>*Previous Balance</b>					149.48	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	149.48	
<b>05 704 1057</b>					<b>DON BADER SCHOLARSHIPS</b>						<b>49.50</b>	
						<b>*Previous Balance</b>					49.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	49.50	
<b>05 704 1058</b>					<b>HS PEP CLUB</b>						<b>2,353.50</b>	
						<b>*Previous Balance</b>					2,353.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,353.50	
<b>05 704 1060</b>					<b>High School Speech Fundraising</b>						<b>252.06</b>	
						<b>*Previous Balance</b>					252.06	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	252.06	
<b>05 704 1061</b>					<b>GIRLS SOCCER FUNDRAISING</b>						<b>2,404.38</b>	
						<b>*Previous Balance</b>					2,404.38	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,404.38	
<b>05 704 1062</b>					<b>GIRLS BASKETBALL FUNDRAISING</b>						<b>1,063.10</b>	
						<b>*Previous Balance</b>					1,063.10	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,063.10	
<b>05 704 1063</b>					<b>High School Orange &amp; Black Fundraising</b>						<b>12,476.65</b>	
						<b>*Previous Balance</b>					12,476.65	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	12,476.65	
<b>05 704 1064</b>					<b>High School Softball Fundraising</b>						<b>240.00</b>	
						<b>*Previous Balance</b>					240.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	240.00	
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>						<b>7,749.84</b>	
						<b>*Previous Balance</b>					7,749.84	
05 704 1066					FOOTBALL FUNDRAISING							
05 1710 1066					FOOTBALL FUNDRAISING							
09/11/2020	CR	004602			FB Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	308.00	0.00	0.00		
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
08/28/2020	PO	ACT03541			Pre-game meals for Football	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	1,600.00		
09/17/2020	CD	20200909-0001	5	12017	FOOTBALL FUNDRAISING	Walmart Community Branch	70.10	0.00	0.00	0.00		
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>						<b>(1,362.10)</b>	
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	70.10	308.00	0.00	1,600.00	6,387.74	
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>						<b>2,535.05</b>	
						<b>*Previous Balance</b>					2,535.05	
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
09/04/2020	CR	004595			VB Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	204.00	0.00	0.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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 1067			VOLLEYBALL FUNDRAISING			*Current Activity					204.00	
						*Ending Balance:	0.00	204.00	0.00	0.00	2,739.05	
05 704 1068			Boys Basketball Fundraising			*Previous Balance					2,621.37	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,621.37	
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance					751.70	
						*Ending Balance:	0.00	0.00	0.00	0.00	751.70	
05 704 1070			High School Cross Country Fundraising			*Previous Balance					1,497.13	
05 704 1070			High School Cross Country Fundraising									
05 1710 1070			High School Cross Country Fundraising									
09/03/2020	CR	004590			Cross Country Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	415.00	0.00	0.00		
09/11/2020	CR	004612			Cross Country Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	136.00	0.00	0.00		
05 2900 000 001 0 070			High School Cross Country Fundraising									
09/17/2020	CD	ACT03510 20200909-0001	5	11995	Embroidery of Bucket hats for Fundraiser	Change Clothing	390.00	0.00	0.00	0.00		
05 704 1070			High School Cross Country Fundraising			*Current Activity					161.00	
						*Ending Balance:	390.00	551.00	0.00	0.00	1,658.13	
05 704 1071			High School Track Fundraising			*Previous Balance					310.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	310.05	
05 704 1072			High School Drill Team Fundraising			*Previous Balance					5,679.14	
05 704 1072			High School Drill Team Fundraising									
05 1710 1072			High School Drill Team Fundraising									
09/03/2020	CR	004589			Drill Team	LEXINGTON ACTIVITY ACCOUNT	0.00	483.00	0.00	0.00		
09/18/2020	CR	004624			Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	576.50	0.00	0.00		
05 2900 000 001 0 072			High School Drill Team Fundraising									
09/08/2020	PO	ACT03546			Choreograph camp shirts	Double L Embroidery	0.00	0.00	0.00	300.00		
09/17/2020	CD	ACT03539 214014550	5	12018	slip on jazz shoes	Weissman	94.75	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71784	High School Drill Team Fundraising	Visa	205.68	0.00	0.00	0.00		
09/17/2020	CD	ACT03511 70001304	5	12016	skirts, Jackets, Backpacks for new memb	Varsity Spirit Fashions	1,940.50	0.00	0.00	0.00		
05 704 1072			High School Drill Team Fundraising			*Current Activity					(1,481.43)	
						*Ending Balance:	2,240.93	1,059.50	0.00	300.00	4,197.71	
05 704 1077			High School Powerlifting Fundraising			*Previous Balance					17,369.28	
						*Ending Balance:	0.00	0.00	0.00	0.00	17,369.28	
05 704 1080			High School Yearbook Fundraising			*Previous Balance					2,363.62	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,363.62	
05 704 1101			DRILL TEAM									
05 1710 1101			DRILL TEAM									

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
09/18/2020	CR	004619			DRILL TEAM	LEXINGTON ACTIVITY ACCOUNT	0.00	277.70	0.00	0.00		
05 2900 000 001 0 101					DRILL TEAM							
09/10/2020	PO	ACT03548			competition music	Cheer Sounds	0.00	0.00	0.00	137.00		
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Previous Balance</b>						140.70
						<b>*Ending Balance:</b>	0.00	277.70	0.00	137.00	0.00	140.70
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
09/08/2020	CR	004594			SPEECH	LEXINGTON ACTIVITY ACCOUNT	0.00	104.11	0.00	0.00		
09/29/2020	CR	004636			SPEECH	LEXINGTON ACTIVITY ACCOUNT	0.00	21.60	0.00	0.00		
05 2900 000 001 0 105					SPEECH							
01/10/2020	PO	ACT03390			Donuts for Speech Coaches	DELIGHT DONUTS	0.00	0.00	0.00	60.00		
<b>05 704 1105</b>					<b>SPEECH</b>	<b>*Previous Balance</b>						65.71
						<b>*Ending Balance:</b>	0.00	125.71	0.00	60.00	0.00	65.71
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Previous Balance</b>						1,212.14
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
09/08/2020	CR	004597			Cheer	LEXINGTON ACTIVITY ACCOUNT	0.00	1,150.00	0.00	0.00		
09/11/2020	CR	004606			HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	242.72	0.00	0.00		
09/15/2020	CR	004615			Cheer	LEXINGTON ACTIVITY ACCOUNT	0.00	243.00	0.00	0.00		
09/16/2020	CR	004617			HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	214.12	0.00	0.00		
09/25/2020	CR	004632			Cheer	LEXINGTON ACTIVITY ACCOUNT	0.00	1,110.75	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
09/17/2020	CD	ACT03507 70001294	5	12016	Uniforms to fit the girls selected for t	Varsity Spirit Fashions	547.00	0.00	0.00	0.00		
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Current Activity</b>						2,413.59
						<b>*Ending Balance:</b>	547.00	2,960.59	0.00	0.00	0.00	3,625.73
<b>05 704 1108</b>					<b>WEIGHT ROOM</b>	<b>*Previous Balance</b>						475.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
09/17/2020	CD	ACT03509 919754	5	12004	Reconditioning and Calibration of Modali	Integrated Medical, Inc	115.00	0.00	0.00	0.00		
<b>05 704 1109</b>					<b>TRAINING ROOM</b>	<b>*Current Activity</b>						(115.00)
						<b>*Ending Balance:</b>	115.00	0.00	0.00	0.00	0.00	(115.00)
05 704 1112					HS ONE ACT PLAY							
05 2900 000 001 0 112					HS ONE ACT PLAY							
09/28/2020	CD	ACT03550 12495	5	12048	"A Christmas Carol" one act version	Youth Plays	65.00	0.00	0.00	0.00		
09/28/2020	CD	ACT03550 12495	5	12048	Performance Royalties	Youth Plays	135.00	0.00	0.00	0.00		
09/28/2020	CD	11/7/20	5	12036	play fee	GOTHENBURG HIGH SCHOOL	150.00	0.00	0.00	0.00		
<b>05 704 1112</b>					<b>HS ONE ACT PLAY</b>	<b>*Current Activity</b>						(350.00)

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
						<b>*Ending Balance:</b>	350.00	0.00	0.00	0.00	0.00	(350.00)
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
09/07/2020	CR				ANNUAL	LEXINGTON ACTIVITY ACCOUNT	0.00	33.78	0.00	0.00		
09/11/2020	CR	004607			ANNUAL	LEXINGTON ACTIVITY ACCOUNT	0.00	144.30	0.00	0.00		
<b>05 704 1113</b>					<b>ANNUAL</b>	<b>*Current Activity</b>					178.08	
						<b>*Ending Balance:</b>	0.00	178.08	0.00	0.00	178.08	
05 2900 000 001 0 114					HS FOOTBALL							
08/07/2020	PO	ACT03521			porta pot for season at FB field	JOHNNY ON THE SPOT	0.00	0.00	0.00	300.00		
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Previous Balance</b>					(300.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	300.00	(300.00)	
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
09/01/2020	CR	004584			Entry Fees Cross Country KC	LEXINGTON ACTIVITY ACCOUNT	0.00	120.00	0.00	0.00		
09/09/2020	CR	004599			Entry Fee Cross Country Gothenburg	LEXINGTON ACTIVITY ACCOUNT	0.00	120.00	0.00	0.00		
09/29/2020	CR				Cross Country Entry Fee NW	Northwest Public Schools	0.00	120.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
08/07/2020	PO	ACT03520			porta pots for cross country meets	JOHNNY ON THE SPOT	0.00	0.00	0.00	600.00		
09/09/2020	CD	9/8/20 Void Check	5	11953	CROSS COUNTRY	LAKESIDE COUNTRY CLUB	(300.00)	0.00	0.00	0.00		
09/17/2020	CD	9/17/20	5	11994	CROSS COUNTRY	Central City High School	100.00	0.00	0.00	0.00		
09/17/2020	CD	ACT03543 20200909-0003	5	12007	cookies for cross country meets	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	515.62	0.00	0.00	0.00		
09/17/2020	CD	9/11/20	5	12006	cross country invite	KEARNEY HIGH SCHOOL	140.00	0.00	0.00	0.00		
09/28/2020	CD	10/1/20	5	12036	cross country	GOTHENBURG HIGH SCHOOL	50.00	0.00	0.00	0.00		
09/28/2020	CD	9/24/20	5	12044	cross country invite	OGALLALA PUBLIC SCHOOL	80.00	0.00	0.00	0.00		
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Current Activity</b>					(825.62)	
						<b>*Ending Balance:</b>	585.62	360.00	0.00	600.00	0.00	(825.62)
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Previous Balance</b>					11,631.19	
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
09/09/2020	CR	004598			Entry Fee VB BBow, Hersh, St.P, Hast St	LEXINGTON ACTIVITY ACCOUNT	0.00	300.00	0.00	0.00		
09/29/2020	CR				HS VOLLEYBALL	HOLDREGE HIGH SCHOOL	0.00	75.00	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							
09/17/2020	CD	9/19/20	5	11994	HS VOLLEYBALL	Central City High School	100.00	0.00	0.00	0.00		
09/28/2020	CD	10/2/20	5	12046	volleyball tournament	SCOTTSLUFF HIGH SCHOOL	100.00	0.00	0.00	0.00		
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Current Activity</b>					175.00	
						<b>*Ending Balance:</b>	200.00	375.00	0.00	0.00	0.00	11,806.19
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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>							
09/11/2020	CR	004611			Entry Fee Golf SW, NP	LEXINGTON ACTIVITY ACCOUNT	0.00	170.00	0.00	0.00		
09/15/2020	CR	004614			Golf Entry Hast, Coz, Gburg, McC, Yo, Mi	LEXINGTON ACTIVITY ACCOUNT	0.00	510.00	0.00	0.00		
09/23/2020	CR	004625			GIRLS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	85.00	0.00	0.00		
09/29/2020	CR				GIRLS GOLF	HOLDREGE HIGH SCHOOL	0.00	85.00	0.00	0.00		
05 2900 000 001 0 118					GIRLS GOLF							
09/17/2020	CD	ACT03529 20200909-0003	5	11995	Rain coats for Golf teams	Change Clothing	450.00	0.00	0.00	0.00		
09/17/2020	CD	9/17/20	5	12011	GIRLS GOLF	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/17/2020	CD	36497	5	11990	GIRLS GOLF	AWARDS UNLIMITED, INC.	92.40	0.00	0.00	0.00		
09/17/2020	CD	9/24/20	5	12003	golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/17/2020	CD	9/15/20	5	12001	GIRLS GOLF	GOTHENBURG HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/17/2020	CD	9/15/20	5	12002	GIRLS GOLF	HASTINGS HIGH SCHOOL	75.00	0.00	0.00	0.00		
09/28/2020	CD	9/29/20	5	12029	golf invite	Adams Central High School	100.00	0.00	0.00	0.00		
09/28/2020	CD	10/2/20	5	12037	girls golf	HOLDREGE HIGH SCHOOL	20.00	0.00	0.00	0.00		
09/28/2020	CD	9/28/20	5	12034	golf invite	Cozad Public Schools	70.00	0.00	0.00	0.00		
09/28/2020	CD	37282	5	12030	GIRLS GOLF	AWARDS UNLIMITED, INC.	47.60	0.00	0.00	0.00		
09/28/2020	CD	10/5/20	5	12041	district golf	McCook Public School	40.00	0.00	0.00	0.00		
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Current Activity</b>					<b>(315.00)</b>	
						<b>*Ending Balance:</b>	<b>1,165.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(315.00)</b>
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
09/23/2020	CR	004625			BOYS TENNIS	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
09/24/2020	CR	004626			BOYS TENNIS	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
09/29/2020	CR				BOYS TENNIS	HOLDREGE HIGH SCHOOL	0.00	70.00	0.00	0.00		
09/29/2020	CR	004645			Entry Fee Boys Tennis Scottsbluff	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
05 2900 000 001 0 119					BOYS TENNIS							
09/01/2020	PO	ACT03542			sack lunches for Tennis	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	112.00		
09/17/2020	CD	9/12/20	5	12011	tennis invite	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
09/17/2020	CD	36500	5	11990	BOYS TENNIS	AWARDS UNLIMITED, INC.	82.68	0.00	0.00	0.00		
09/17/2020	CD	9/5/20	5	11998	BOYS TENNIS	COLUMBUS HIGH SCHOOL	60.00	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	11997	cookies	CITY OF LEXINGTON	24.00	0.00	0.00	0.00		
09/28/2020	CD	10/2/20	5	12031	tennis invite	BEATRICE PUBLIC SCHOOLS	75.00	0.00	0.00	0.00		
09/28/2020	CD	9/28/20	5	12042	tennis invite	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
09/28/2020	CD	9/29/20	5	12038	tennis invite	KEARNEY CATHOLIC HIGH SCHOOL	80.00	0.00	0.00	0.00		
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Current Activity</b>					<b>(283.68)</b>	
						<b>*Ending Balance:</b>	<b>451.68</b>	<b>280.00</b>	<b>0.00</b>	<b>112.00</b>	<b>0.00</b>	<b>(283.68)</b>
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>					<b>13,925.39</b>	
05 704 1120					HS BOYS BASKETBALL							
05 1710 1120					HS BOYS BASKETBALL							
09/25/2020	CR	004628			HS BOYS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	288.50	0.00	0.00		
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Current Activity</b>					<b>288.50</b>	

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
						<b>*Ending Balance:</b>	0.00	288.50	0.00	0.00	0.00	14,213.89
05 704 1121					HS WRESTLING							
05 1710 1121					HS WRESTLING							
09/04/2020	CR	004588			HS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	103.10	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>					103.10	
						<b>*Ending Balance:</b>	0.00	103.10	0.00	0.00	103.10	
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>					15,508.19	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	15,508.19	
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
09/02/2020	CR	004586			High School Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	186.36	0.00	0.00		
09/22/2020	CR	004623			High School Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	150.50	0.00	0.00		
09/29/2020	CR	004646			High School Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	97.70	0.00	0.00		
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Current Activity</b>					434.56	
						<b>*Ending Balance:</b>	0.00	434.56	0.00	0.00	434.56	
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>					949.29	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	949.29	
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>					3,435.07	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,435.07	
<b>05 704 1129</b>					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>					830.71	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	830.71	
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>					10,220.35	
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
09/11/2020	CR	004610			Picture Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	50.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
09/17/2020	CD	20200915	5	71784	HS GENERAL ACTIVITIES	Visa	55.59	0.00	0.00	0.00		
09/17/2020	CD	20200909-0001	5	12017	HS GENERAL ACTIVITIES	Walmart Community Branch	21.75	0.00	0.00	0.00		
09/17/2020	CD	900	5	12015	HS GENERAL ACTIVITIES	TRI-CITY TRIB	115.96	0.00	0.00	0.00		
09/17/2020	CD	20200909-0001	5	12017	HS GENERAL ACTIVITIES	Walmart Community Branch	59.26	0.00	0.00	0.00		
09/28/2020	CD	ACT03531 AAV748263- AX04	5	12040	Electronic whistles for Coaches (needed)	Lou's Sporting Goods	341.18	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>					(543.74)	
						<b>*Ending Balance:</b>	593.74	50.00	0.00	0.00	9,676.61	
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>					424.75	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	424.75	
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>					11,828.16	

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1132					HS GIRLS SOFTBALL							
05 1710 1132					HS GIRLS SOFTBALL							
09/01/2020	CR	004584			Entry Fees Softball Chadron	LEXINGTON ACTIVITY ACCOUNT	0.00	85.00	0.00	0.00		
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
09/17/2020	CD	20200915	5	71787	HS GIRLS SOFTBALL	VISA	28.79	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71787	HS GIRLS SOFTBALL	VISA	8.55	0.00	0.00	0.00		
09/17/2020	CD	ACT03545 AAV748366- AX02	5	12008	Line up cards for softball	Lou's Sporting Goods	13.21	0.00	0.00	0.00		
09/17/2020	CD	9/19/20	5	12011	softball tournament	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
09/17/2020	CD	9/12/20	5	11999	softball tournament	Cozad Public Schools	100.00	0.00	0.00	0.00		
09/28/2020	CD	ACT03549 AAV748392- AX02	5	12040	3 cases of Baden Softballs (game)	Lou's Sporting Goods	258.84	0.00	0.00	0.00		
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	474.39	85.00	0.00	0.00	0.00	11,438.77
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>						11,327.62
05 704 1133					GIRLS SOCCER							
05 1710 1133					GIRLS SOCCER							
09/08/2020	CR	004596			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	366.10	0.00	0.00		
09/21/2020	CR	004621			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	734.00	0.00	0.00		
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	0.00	1,100.10	0.00	0.00	0.00	1,100.10
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
08/31/2020	CD	9/3/20	5	11964	football official	LANGIN, JIM	75.00	0.00	0.00	0.00		
09/01/2020	CD	9/3/20	5	11965	football official	MINS, GARTH	75.00	0.00	0.00	0.00		
09/01/2020	CD	9/5/20	5	11966	volleyball official	BROOKS, BRUCE	260.00	0.00	0.00	0.00		
09/01/2020	CD	9/5/20	5	11967	volleyball official	Fuentes-Ruiz, Eric	260.00	0.00	0.00	0.00		
09/01/2020	CD	9/5/20	5	11968	volleyball official	Gaulke, Robert	260.00	0.00	0.00	0.00		
09/01/2020	CD	9/5/20	5	11969	volleyball official	Johnson, Scott	260.00	0.00	0.00	0.00		
09/01/2020	CD	9/8/20	5	11970	softball official	Canas, Arturo	135.00	0.00	0.00	0.00		
09/01/2020	CD	9/8/20	5	11971	softball official	Rahmann, Ryan	135.00	0.00	0.00	0.00		
09/01/2020	CD	9/1/20	5	11962	softball official	Canas, Arturo	140.00	0.00	0.00	0.00		
09/01/2020	CD	9/1/20	5	11963	softball official	Rahmann, Ryan	140.00	0.00	0.00	0.00		
09/04/2020	CD	9/7/20	5	11972	football official	LANGIN, JIM	75.00	0.00	0.00	0.00		
09/04/2020	CD	9/7/20	5	11973	football official	MINS, GARTH	75.00	0.00	0.00	0.00		
09/10/2020	CD	9/10/20	5	11974	volleyball official	Borden, Brian	330.00	0.00	0.00	0.00		
09/10/2020	CD	9/10/20	5	11975	softball official	Wilkening, Clint	150.00	0.00	0.00	0.00		
09/10/2020	CD	9/10/20	5	11976	softball official	KIRBY, JANE	150.00	0.00	0.00	0.00		
09/11/2020	CD	9/11/20	5	11979	football official	Esch, Darren	525.00	0.00	0.00	0.00		
09/15/2020	CD	9/17/20	5	11984	volleyball official	Rudeen, Ashton	180.00	0.00	0.00	0.00		
09/15/2020	CD	9/17/20	5	11985	volleyball official	Rieker, Elica Toni	180.00	0.00	0.00	0.00		
09/17/2020	CD	9/18/20	5	11991	football official	Baker, Logan	110.00	0.00	0.00	0.00		
09/17/2020	CD	9/18/20	5	12019	football official	Wolf, Ronald	110.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
09/17/2020	CD	9/18/20	5	11992	football official	Borden, Mike	110.00	0.00	0.00	0.00		
09/17/2020	CD	9/18/20	5	12005	football official	Johnson, Scott	110.00	0.00	0.00	0.00		
09/17/2020	CD	9/18/20	5	11988	football official	Anderson, Ben	110.00	0.00	0.00	0.00		
09/21/2020	CD	9/21/20	5	12020	softball official	KIRBY, JANE	135.00	0.00	0.00	0.00		
09/21/2020	CD	9/21/20	5	12021	softball official	Jenner, Jerry	135.00	0.00	0.00	0.00		
09/24/2020	CD	9/24/20	5	12023	HS football official	Moore, Layne	75.00	0.00	0.00	0.00		
09/24/2020	CD	9/24/20	5	12024	HS football official	LANGIN, JIM	75.00	0.00	0.00	0.00		
09/24/2020	CD	9/24/20	5	12025	HS football official	Holtmeier, Doug	75.00	0.00	0.00	0.00		
09/24/2020	CD	9/24/20	5	12026	HS volleyball official	Scheel, Kenneth	180.00	0.00	0.00	0.00		
09/24/2020	CD	9/24/20	5	12027	HS volleyball official	Everett, Payton	180.00	0.00	0.00	0.00		
09/24/2020	CD	9/24/20	5	12028	HS volleyball official	Prosocki, Alyssa	180.00	0.00	0.00	0.00		
09/28/2020	CD	9/28/20	5	12039	softball official	KIRBY, JANE	135.00	0.00	0.00	0.00		
09/28/2020	CD	9/28/20	5	12043	softball official	Nutt, Melanie	135.00	0.00	0.00	0.00		
09/28/2020	CD	9/29/20	5	12032	volleyball official	BERNAL, RAY	180.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>						(5,440.00)
						<b>*Ending Balance:</b>	5,440.00	0.00	0.00	0.00	0.00	(5,440.00)
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
09/17/2020	CD	20200909	5	12010	softball rooms	New Victorian Suites Lincoln	799.90	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	12000	High School Team Travel	Days Inn & Suites, Columbus	480.00	0.00	0.00	0.00		
09/17/2020	CD	20200909	5	12014	golf rooms	Quality Inn- Scottsbluff	210.00	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71787	tennis meals	VISA	81.80	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71785	softball meals	Visa	57.56	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71785	softball meals	Visa	112.89	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71786	golf meals	VISA	38.78	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71786	golf meals	VISA	40.00	0.00	0.00	0.00		
09/17/2020	CD	20200915	5	71786	golf meals	VISA	35.15	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>						(1,856.08)
						<b>*Ending Balance:</b>	1,856.08	0.00	0.00	0.00	0.00	(1,856.08)
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>						60,349.32
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
09/02/2020	CR	004585			Softball NP Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	312.00	0.00	0.00		
09/04/2020	CR	004587			9th FB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	565.00	0.00	0.00		
09/08/2020	CR	004591			VB Tournament Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	1,858.00	0.00	0.00		
09/08/2020	CR	004593			JV FB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	549.00	0.00	0.00		
09/09/2020	CR	004600			Reserve VB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	149.00	0.00	0.00		
09/11/2020	CR	004603			Softball Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	365.00	0.00	0.00		
09/11/2020	CR	004605			Volleyball Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	765.00	0.00	0.00		
09/14/2020	CR	004608			Football Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	769.00	0.00	0.00		
09/18/2020	CR	004618			Volleyball Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	809.00	0.00	0.00		
09/21/2020	CR	004620			Crete FB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	2,104.00	0.00	0.00		
09/22/2020	CR	004622			Softball Holdrege Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	340.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
09/25/2020	CR	004627			Volleyball Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	1,027.00	0.00	0.00		
09/25/2020	CR	004629			9th FB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	223.00	0.00	0.00		
09/29/2020	CR	004633			Softball Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	339.00	0.00	0.00		
09/29/2020	CR	004635			Reserve VB Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	54.00	0.00	0.00		
09/30/2020	CR	004637			VB Aurora Gate	LEXINGTON ACTIVITY ACCOUNT	0.00	615.00	0.00	0.00		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Current Activity</b>						10,843.00
						<b>*Ending Balance:</b>	0.00	10,843.00	0.00	0.00	0.00	71,192.32
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>						3,722.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,722.73
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>						967.77
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	967.77
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>						7,597.08
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
09/15/2020	CR	0009210			MS ANNUAL	Middle School	0.00	281.50	0.00	0.00		
09/18/2020	CR	0009212			MS ANNUAL	Middle School	0.00	173.75	0.00	0.00		
09/29/2020	CR	0009214			MS ANNUAL	Middle School	0.00	248.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
01/30/2020	PO	ACT03410			MS concessions	OLD FASHION CANDY CO.	0.00	0.00	0.00	86.07		
09/08/2020	PO	ACT03547			MS concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	112.00		
09/17/2020	CD	ACT03544 348594	5	12012	MS concessions	OLD FASHION CANDY CO.	188.75	0.00	0.00	0.00		
09/28/2020	CD	ACT03544 348595	5	12045	MS concessions	OLD FASHION CANDY CO.	199.28	0.00	0.00	0.00		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Current Activity</b>						117.15
						<b>*Ending Balance:</b>	388.03	703.25	0.00	198.07	0.00	7,714.23
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						3,202.11
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
09/29/2020	CR				MS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
09/29/2020	CR				MS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	22.50	0.00	0.00		
09/29/2020	CR				MS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	9.00	0.00	0.00		
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Current Activity</b>						41.70
						<b>*Ending Balance:</b>	0.00	41.70	0.00	0.00	0.00	3,243.81
<b>05 704 2206</b>					<b>Multiple Choices</b>	<b>*Previous Balance</b>						3,025.20
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,025.20
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>						1,041.79
05 2900 000 002 0 208					MS Circle of Friends							
03/11/2020	PO	ACT03451			donuts	DELIGHT DONUTS	0.00	0.00	0.00	39.00		
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>						(39.00)

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	39.00	0.00	1,002.79
05 704 2209					SCIENCE FAIR	<b>*Previous Balance</b>						2,284.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210					MS LIBRARY FEES/FINES	<b>*Previous Balance</b>						2,812.23
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,812.23
05 704 2211					MS MUSIC RESALE	<b>*Previous Balance</b>						7,988.31
05 704 2211					MS MUSIC RESALE							
05 2900 000 002 0 211					MS MUSIC RESALE							
09/28/2020	CD	20.5	5	12035	drill set	Doug Bush Visual Designs	950.00	0.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	<b>*Current Activity</b>						(950.00)
						<b>*Ending Balance:</b>	950.00	0.00	0.00	0.00	0.00	7,038.31
05 704 2213					MINUTEMAN MUSIC FESTIVAL	<b>*Previous Balance</b>						67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215					MS BAND LAB FEES	<b>*Previous Balance</b>						1,360.93
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,360.93
05 704 2216					MS AGENDA FUND	<b>*Previous Balance</b>						1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2220					P.E. Shorts	<b>*Previous Balance</b>						976.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221					LMS Tech	<b>*Previous Balance</b>						4,612.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					MS PADLOCK FEES	<b>*Previous Balance</b>						330.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	330.00
05 704 2223					MS Patriots	<b>*Previous Balance</b>						227.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2249					MS Cross Country							
05 2900 000 002 0 249					MS Cross Country							
09/17/2020	CD	9/17/20	5	11994	MS Cross Country	Central City High School	60.00	0.00	0.00	0.00		
09/17/2020	CD	9/11/20	5	11989	MS Cross Country	AURORA HIGH SCHOOL	30.00	0.00	0.00	0.00		
09/28/2020	CD	10/5/20	5	12047	MS Cross Country	SUNRISE MIDDLE SCHOOL	100.00	0.00	0.00	0.00		
09/28/2020	CD	10/1/20	5	12036	MS Cross Country	GOTHENBURG HIGH SCHOOL	50.00	0.00	0.00	0.00		
05 704 2249					MS Cross Country	<b>*Current Activity</b>						(240.00)
						<b>*Ending Balance:</b>	240.00	0.00	0.00	0.00	0.00	(240.00)
05 704 2250					MS FOOTBALL							
05 2900 000 002 0 250					MS FOOTBALL							
04/08/2020	PO	ACT03466			Footballs, Helmet Repair kits,	Lou's Sporting Goods	0.00	0.00	0.00	1,380.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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>							
09/17/2020	CD	20200909-0001	5	12017	Shoulder Pads, Dummies for push sled MS FOOTBALL	Walmart Community Branch	10.85	0.00	0.00	0.00		
<b>05 704 2250</b>					<b>MS FOOTBALL</b>	<b>*Current Activity</b>						(1,390.85)
						<b>*Ending Balance:</b>	10.85	0.00	0.00	1,380.00	0.00	(1,390.85)
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Previous Balance</b>						1,281.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,281.33
<b>05 704 2254</b>					<b>MS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						544.25
05 704 2254					MS GIRLS BASKETBALL							
05 1710 2254					MS GIRLS BASKETBALL							
09/02/2020	CR	0009205			Lost Basketball Jerseys	Middle School	0.00	70.00	0.00	0.00		
<b>05 704 2254</b>					<b>MS GIRLS BASKETBALL</b>	<b>*Current Activity</b>						70.00
						<b>*Ending Balance:</b>	0.00	70.00	0.00	0.00	0.00	614.25
<b>05 704 2255</b>					<b>MS BOYS TRACK</b>	<b>*Previous Balance</b>						3.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3.05
<b>05 704 2257</b>					<b>MS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						2,450.06
05 704 2257					MS ATHLETICS/RESALE							
05 2900 000 002 0 257					MS ATHLETICS/RESALE							
09/17/2020	CD	ACT03538 20200909	5	11995	MS T-shirts for Cross Country	Change Clothing	314.50	0.00	0.00	0.00		
<b>05 704 2257</b>					<b>MS ATHLETICS/RESALE</b>	<b>*Current Activity</b>						(314.50)
						<b>*Ending Balance:</b>	314.50	0.00	0.00	0.00	0.00	2,135.56
<b>05 704 2258</b>					<b>MS BOOSTER DONATION</b>	<b>*Previous Balance</b>						2,365.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,365.61
05 704 2259					MS GENERAL ATHLETICS							
05 2900 000 002 0 259					MS GENERAL ATHLETICS							
08/03/2020	PO	ACT03515			Donuts for Coaches Meeting	DELIGHT DONUTS	0.00	0.00	0.00	60.00		
09/17/2020	CD	ACT03530 20200909-0004	5	11995	Neck Gaitors for MS XC, VB,	Change Clothing	1,700.00	0.00	0.00	0.00		
<b>05 704 2259</b>					<b>MS GENERAL ATHLETICS</b>	<b>*Current Activity</b>						(1,760.00)
						<b>*Ending Balance:</b>	1,700.00	0.00	0.00	60.00	0.00	(1,760.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
09/10/2020	CD	9/10/20	5	11978	MS football official	LANGIN, JIM	150.00	0.00	0.00	0.00		
09/10/2020	CD	9/10/20	5	11977	MS football official	MINS, GARTH	150.00	0.00	0.00	0.00		
09/11/2020	CD	9/12/20	5	11980	MS volleyball official	BERNAL, RAY	100.00	0.00	0.00	0.00		
09/14/2020	CD	9/14/20	5	11981	MS volleyball official	BERNAL, RAY	105.00	0.00	0.00	0.00		
09/15/2020	CD	9/15/20	5	11982	MS football official	LANGIN, JIM	150.00	0.00	0.00	0.00		
09/15/2020	CD	9/15/20	5	11983	MS football official	MINS, GARTH	150.00	0.00	0.00	0.00		
09/17/2020	CD	9/15/20	5	12009	MS football official	Miller, Trevor	100.00	0.00	0.00	0.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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>							
09/28/2020	CD	9/28/20	5	12032	MS volleyball official	BERNAL, RAY	105.00	0.00	0.00	0.00		
<b>05 704 2260</b>			<b>MS Officials</b>			<b>*Current Activity</b>					(1,010.00)	
						<b>*Ending Balance:</b>	1,010.00	0.00	0.00	0.00	(1,010.00)	
<b>05 704 3300</b>			<b>BRYAN Bobcat</b>			<b>*Previous Balance</b>					4,919.76	
05 704 3300			BRYAN Bobcat									
05 1710 3300			BRYAN Bobcat									
09/29/2020	CR				Padres Unidos Water Bottle Filler		0.00	600.00	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
06/04/2020	PO	ACT03493			sign changes	SIGN PRO	0.00	0.00	0.00	78.00		
09/17/2020	CD	ACT03522 863974977943	5	11987	lanyards	AMAZON/GE MONEY BANK	143.96	0.00	0.00	0.00		
09/21/2020	PO	ACT03551			touchless waterfiller	Kearney Winnelson Co	0.00	0.00	0.00	600.00		
<b>05 704 3300</b>			<b>BRYAN Bobcat</b>			<b>*Previous Balance</b>					(221.96)	
						<b>*Ending Balance:</b>	143.96	600.00	0.00	678.00	0.00	4,697.80
<b>05 704 3301</b>			<b>S. C. HEALTH PARTNERS</b>			<b>*Previous Balance</b>					339.29	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	339.29
<b>05 704 3302</b>			<b>BRYAN LIBRARY</b>			<b>*Previous Balance</b>					221.91	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	221.91
<b>05 704 3303</b>			<b>BRYAN POP</b>			<b>*Previous Balance</b>					642.47	
05 704 3303			BRYAN POP									
05 1710 3303			BRYAN POP									
09/29/2020	CR				BRYAN POP	CHESTERMAN COCA COLA	0.00	5.10	0.00	0.00		
<b>05 704 3303</b>			<b>BRYAN POP</b>			<b>*Current Activity</b>					5.10	
						<b>*Ending Balance:</b>	0.00	5.10	0.00	0.00	0.00	647.57
<b>05 704 3305</b>			<b>BRYAN PE</b>			<b>*Previous Balance</b>					175.33	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
<b>05 704 3308</b>			<b>WALK FOR LIFE</b>			<b>*Previous Balance</b>					1,404.90	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>			<b>CORPORATE</b>			<b>*Previous Balance</b>					5,577.59	
05 704 3309			CORPORATE									
05 1710 3309			CORPORATE									
09/03/2020	CR	0001790			T-Shirts	Bryan Elementary School	0.00	252.00	0.00	0.00		
05 2900 000 003 0 309			CORPORATE									
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	88.80		
09/17/2020	CD	ACT03516 20200909-0002	5	11995	masks	Change Clothing	467.50	0.00	0.00	0.00		
<b>05 704 3309</b>			<b>CORPORATE</b>			<b>*Current Activity</b>					(304.30)	
						<b>*Ending Balance:</b>	467.50	252.00	0.00	88.80	0.00	5,273.29

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
05 704 4401			MORTON Memorial (Sue Barnes)	*Previous Balance						915.00
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	915.00
05 704 4402			MORTON ACTIVITY	*Previous Balance						2,508.36
05 2900 000 004 0 402			MORTON ACTIVITY							
03/02/2020	PO	ACT03438	4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	88.80		
05 704 4402			MORTON ACTIVITY	*Previous Balance						(88.80)
				*Ending Balance:	0.00	0.00	0.00	88.80	0.00	2,419.56
05 704 4403			MORTON PE	*Previous Balance						510.75
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	510.75
05 704 4404			MORTON LIBRARY	*Previous Balance						274.29
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	274.29
05 704 4405			MORTON POP	*Previous Balance						321.40
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	321.40
05 704 4406			Flower Garden	*Previous Balance						648.84
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	648.84
05 704 4407			Morton Popcorn	*Previous Balance						1,663.32
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,663.32
05 704 4411			MORTON Recycling	*Previous Balance						672.72
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	672.72
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						1,632.49
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,632.49
05 704 5502			PERSHING ACTIVITY	*Previous Balance						8,399.39
				*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,399.39
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 2900 000 005 0 509			PERSHING PE							
03/02/2020	PO	ACT03438	4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	88.80		
05 704 5509			PERSHING PE	*Previous Balance						(88.80)
				*Ending Balance:	0.00	0.00	0.00	88.80	0.00	(88.80)
05 704 5510			PERSHING PLAYGROUND	*Previous Balance						500.00

Activity Fund Balance Report - Detail - Include Encumbrances

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; 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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						144.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	144.08
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						3,743.38
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
09/29/2020	CR				SANDOZ ACTIVITY & POP	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	88.80		
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						(78.60)
						*Ending Balance:	0.00	10.20	0.00	88.80	0.00	3,664.78
05 704 6601					SANDOZ LIBRARY	*Previous Balance						86.82
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	86.82
05 704 6602					SANDOZ ACADEMY	*Previous Balance						321.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	321.39
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						229.79
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	229.79
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902					INTEREST	*Previous Balance						780.96
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
09/30/2020	CR				Interest at .050100%	PINNACLE BANK	0.00	2.52	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						2.52
						*Ending Balance:	0.00	2.52	0.00	0.00	0.00	783.48
05 704 9903					Lexington Academy	*Previous Balance						11,710.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,710.11
05 704 9906					Central Office Coke Machine	*Previous Balance						905.37
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
09/29/2020	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	3.40	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						3.40
						*Ending Balance:	0.00	3.40	0.00	0.00	0.00	908.77
05 704 9908					Autism Awareness	*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909					Staff Resale	*Previous Balance						28.00

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2020 - 09/2020

Regular; Beginning Month 09/2020; Processing Month 09/2020; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Outstanding  
AP

Outstanding  
PO

Balance  
Change

Balance

\*Ending Balance:

0.00

0.00

0.00

0.00

0.00

28.00

Fund Total: 05

26,505.71

57,664.37

0.00

9,125.68

0.00

831,522.53

**Cash Flow Report**

Regular; Processing Month 9/2020

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	3,607,370.87	3,124,573.99	(3,153,302.00)	3,578,642.86
DEPRECIATION	2,366,692.02	0.00	(10,979.00)	2,355,713.02
EMPLOYEE BENEFIT	90,031.91	40.35	0.00	90,072.26
ACTIVITY FUND	809,489.55	57,664.37	(26,505.71)	840,648.21
SCHOOL LUNCH	569,201.90	16,275.52	(112,252.94)	473,224.48
SPECIAL BUILDING	124,947.21	0.00	0.00	124,947.21
COOPERATIVE FUND	377,805.92	19,830.00	(3,681.00)	393,954.92
STUDENT FEE	0.00	0.00	(489.88)	(489.88)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>14,032,948.38</b>	<b>3,218,384.23</b>	<b>(3,307,210.53)</b>	<b>13,944,122.08</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-20	\$3,124,573.99	(3,153,302.00)	\$9,666,051.86	3.1
October-20				0.0
November-20				0.0
December-20				0.0
January-21				0.0
February-21				0.0
March-21				0.0
April-21				0.0
May-21				0.0
June-21				0.0
July-21				0.0
August-21				0.0
<b>Monthly Average:</b>	<b>\$3,124,573.99</b>	<b>(3,153,302.00)</b>	<b>\$9,666,051.86</b>	<b>3.1</b>

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	20/21 Budget	Expended During Month	Spent YTD 20/21	Spent YTD 19/20	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,750,000	\$1,467,779	\$1,467,779	\$1,491,039	98.44%	\$16,282,221	91.73%	0.06%
1200	Special Education Programs	\$4,007,706	\$373,774	\$373,774	\$381,872	97.88%	\$3,633,933	90.67%	-0.99%
2230	Instruction-Related Technology	\$1,535,780	\$147,342	\$147,342	\$235,336	62.61%	\$1,388,437	90.41%	-1.26%
1300	Summer School	\$607,690	\$0	\$0	\$0	N/A	\$607,690	100.00%	8.33%
1101	Activities	\$985,608	\$92,143	\$92,143	\$94,288	97.73%	\$893,465	90.65%	-1.02%
2120	Attendance & Guidance Services	\$1,075,058	\$105,582	\$105,582	\$81,807	129.06%	\$969,476	90.18%	-1.49%
2130	Health Services	\$415,537	\$38,109	\$38,109	\$31,962	119.23%	\$377,428	90.83%	-0.84%
2200	Staff Support	\$1,085,472	\$117,681	\$117,681	\$108,128	108.84%	\$967,791	89.16%	-2.51%
2300	General Administration	\$411,108	\$38,109	\$38,109	\$32,207	118.33%	\$372,999	90.73%	-0.94%
2400	Office of the Principal	\$1,404,341	\$133,882	\$133,882	\$136,588	98.02%	\$1,270,459	90.47%	-1.20%
2500	Fiscal & Personnel Services	\$676,842	\$43,649	\$43,649	\$41,393	105.45%	\$633,193	93.55%	1.88%
2600	Buildings, Grounds & Equipment	\$3,203,103	\$296,794	\$296,794	\$201,619	147.21%	\$2,906,309	90.73%	-0.93%
2700	Pupil Transportation	\$601,500	\$44,202	\$44,202	\$65,770	67.21%	\$557,298	92.65%	0.98%
3000	State & Other Categorical Programs	\$380,547	\$26,987	\$26,987	\$32,748	82.41%	\$353,560	92.91%	1.24%
6000	Federal Programs	\$3,584,471	\$227,182	\$227,182	\$217,832	104.29%	\$3,357,289	93.66%	2.00%
8000	Transfers to Other Funds	\$1,200,000	\$0	\$0	\$0	N/A	\$1,200,000	100.00%	8.33%
9000	Miscellaneous	\$0	\$87	\$87	(\$541)	-16.08%	(\$87)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$38,924,763</b>	<b>\$3,153,302</b>	<b>\$3,153,302</b>	<b>\$3,152,048</b>	<b>100.04%</b>	<b>\$35,771,461</b>	<b>91.90%</b>	<b>0.23%</b>

\$1,254

General Fund	General Fund Revenues	20/21 Budget	Revenue During Month	Received YTD 20/21	Received YTD 19/20	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,794,059	\$16,828	\$16,828	\$9,568	175.89%	\$11,777,231	99.86%	8.19%
2000	County and ESU Receipts	\$296,780	\$0	\$0	\$0	N/A	\$296,780	100.00%	8.33%
3000	State Receipts	\$21,950,547	\$2,181,499	\$2,181,499	\$1,992,995	109.46%	\$19,769,048	90.06%	-1.60%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$34,041,386</b>	<b>\$2,198,327</b>	<b>\$2,198,327</b>	<b>\$2,002,563</b>	<b>109.78%</b>	<b>\$31,843,059</b>	<b>93.54%</b>	<b>1.88%</b>
4000	Federal Receipts	\$4,872,096	\$925,056	\$925,056	\$649,002	142.54%	\$3,947,040	81.01%	-10.65%
5000-9000	Non-Revenue Receipts	\$11,281	\$1,191	\$1,191	\$1,024	116.27%	\$10,090	89.45%	-2.22%
	<b>Total Revenue</b>	<b>\$38,924,763</b>	<b>\$3,124,574</b>	<b>\$3,124,574</b>	<b>\$2,652,589</b>	<b>117.79%</b>	<b>\$35,800,189</b>	<b>91.97%</b>	<b>0.31%</b>

<b>NET Revenues/Expenditures</b>	<b>\$0</b>	<b>(\$28,728)</b>	<b>(\$28,728)</b>	<b>(\$499,459)</b>					<b>-0.07%</b>
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## Boiler Chiller Systems

13705 B Street

Omaha, NE 68144

Cell: 402-682-2797

Phone: 402-990-2922

[www.BoilerChillerSystem.com](http://www.BoilerChillerSystem.com)

9/24/2020

Q# 24SE20AE

Lexington Public Schools  
302 S. Washington Street  
Lexington NE 68850

Attn: Bo Berry

### **RE: Armory Building Boiler Re-Tube (Kewanee Boiler MD#M-175G, Ser#22325)**

Boiler Chiller Systems LLC proposes to provide labor, materials, and supervision as necessary to complete the scope of work specified below.

#### **Scope: Replace Kewanee (M-175-G, Ser#22325) Boiler Tubes**

1. Mobilize a repair crew and drive to Lexington, NE.
2. Unwire and remove the burner assembly from the boiler.
3. Remove the defective insulation from the front flue box of the boiler, discard of insulation. Remove the rear breeching as necessary to gain access to the cold pass tube ends.
4. Torch cut and remove 2' x4' hot pas tubes and 2" x5' cold pas tubes from the boiler. (92 total tubes) Remove the old tubing from the premises and properly discard.
5. Clean all loose scale and debris from the water side of the boiler. Discard properly.
6. Clean and de-burr all tube sheet holes.
7. Provide and install new tubing. The tube will be ASME SA-178A ERW, 12-guage carbon steel American made boiler tubing. Tubs shall be properly cut to length, roller expanded and flared at each tube sheet.
8. Hydrostatically test the boiler to insure no leakage. Re-roll tubing, if necessary.
9. Re-insulate the front flue box, pin and clip new insulation as needed. Re-gasket and install the front flue box door. Re-install the rear breeching.
10. Re-gasket and install the burner assembly that was removed in Step# 2 above.
11. Broom sweep clean all work areas and demobilize
12. Provide burner start up service and maintenance inspection to boiler system operating safeties.
13. Provide combustion analysis and tune report for customer records.

**Seventeen Thousand Three Hundred Seventy Dollars \$ 00/100**

**\$17,370.00**

*Payment Terms Net 30 Days.*

*Warranty: All workmanship and materials are guaranteed to be free of defect for a period of one (1) year from the completion date of the repairs.*

Thank you for the opportunity to present this proposal. If you have any questions, please feel free to let us know.

Terms and Conditions apply as noted on the last page of this proposal.

Acceptance of proposal – The above pricing, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified; payment will be as outlined above

ACCEPTED BY CUSTOMER

ACCEPTED BY BOILER CHILLER SYSTEMS LLC

Name: \_\_\_\_\_

Name: Eric Barry

Signature: \_\_\_\_\_

Signature: *Eric Barry*

Title: \_\_\_\_\_

Title: General Manager

Date: \_\_\_\_\_

Date: 09/24/2020

PO#: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

# Terms and Conditions

## 1. INVOICING AND PAYMENTS

Acceptance of customer's purchase order is subject to approval of credit. BCS may invoice Purchaser monthly for all materials delivered to the jobsite or to an off-site storage facility and for all work performed on-site and off-site. Progress invoices are subject to weekly performances. Purchaser agrees to pay BCS the amount invoiced upon receipt of invoice. Invoices not paid within 30 days of the invoice date will be considered delinquent and is subject to a service charge and interest computed at the maximum allowable legal interest rate.

The Purchaser agrees that he will pay and reimburse BCS for any and all reasonable attorney's fees or other costs which are incurred by BCS in the collection of the amounts due and payable hereunder.

## 2. SCOPE OF WORK

This Proposal, upon notice to proceed by the Purchaser, shall constitute the entire Agreement between Boiler Chiller Systems LLC (BCS) and the Purchaser and supersedes any prior representations or understandings. No change or modification of any of the terms and conditions stated herein shall be binding upon BCS unless accepted by BCS in writing. Scope of work listed will remain valid for 30 days.

Unless it is specifically noted otherwise, BCS obligation under this Agreement expressly excludes any work or service associated with clean up, control, removal or disposal of environmental hazards or dangerous substances including but not limited to asbestos or PCB's discovered in or on the premises.

Unless it is specifically noted otherwise, this Proposal is based upon the use of straight time labor only.

## 3. WARRANTY

BCS warrants and agrees to replace any of its workmanship which is disclosed within a period of 30 days after the performance thereof to be defective unless stated otherwise with this proposal. BCS warrants materials and parts purchased by BCS from others only to the extent the same are warranted by the manufacturer & suppliers thereof.

## 4. TAXES

The price stated in this Proposal does not include sales, use, excise or other similar taxes unless specifically noted otherwise. Purchaser shall pay any and all such taxes as required by federal, state or local law.

## 5. COMPLIANCE WITH LAWS

BCS shall comply with all applicable federal, state or local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

## 6. LIABILITY

Boiler Chiller Systems purchases and has in force Commercial General Liability Insurance which includes products and completed operations. A certificate of insurance describing the insurance will be furnished upon request.

BCS shall not be liable for any delay in the performance of the work resulting from or attributable to acts or circumstances beyond BCS's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, owner, or other contractors or delays caused by suppliers or subcontractors of BCS.

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## 2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

### 1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

### 2. Notice

**[OPTION A: Posting in 3 Locations, Local Paper Optional]** ~~The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. ~~posted in three prominent places within the school district. Newspapers of general circulation in the district include, but are not necessarily limited to, the Lexington Clipper-Herald, the Tri-City Tribune, or the Omaha World-Herald~~ the \_\_\_\_\_ or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board ~~in a newspaper of general circulation within the district if, in the opinion of the superintendent, it is convenient and useful to do so.~~~~

**[OPTION B: Posting on Website; Local Paper Optional]** ~~The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be posted on the school district's~~

~~website. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting in a newspaper of general circulation within the district if, in the opinion of the superintendent, it is convenient and useful to do so.~~

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

### 3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay ~~and the updated date, time, and location of the postponed meeting~~ to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

### 4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and may be published on the school district's website.

Adopted on: October 8, 2012

Revised on: July 13, 2015

Revised on: June 12, 2017

Revised on: October 12, 2020 Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3001 Budget**

The board of education shall adopt a budget each year to support the school district's programs and services for the ensuing fiscal year. The superintendent of schools shall be responsible for developing the budget subject to the direction and decisions of the board. The budget document shall be under continuous development, based upon the requirements of the adopted educational program.

**Proposed Budget.** The superintendent shall prepare the proposed budget in accordance with board policies and goals, state statutes, and regulations. As the district's spending plan, the budget will be based on up-to-date revenue estimates, and will reflect the assessed needs and programs approved by the board.

**Budget Hearing Notice.** Notice of place and time of the hearing, together with a summary of the proposed budget statement, must be published at least four calendar days prior to the date set for hearing in a newspaper of general circulation within the school district. The four calendar days shall include the day of publication but not the day of hearing.

**Budget Hearing.** The board must conduct a hearing prior to adopting the budget. The hearing must be held separately from any regularly scheduled meeting and may not be limited by time. The board must make a presentation outlining key provisions of the proposed budget statement, including, but not limited to, a comparison with the prior year's budget. Any member of the public desiring to speak on the proposed budget statement shall be allowed to address the board at the hearing and must be given a reasonable amount of time to do so. Five minutes shall generally be considered a reasonable amount of time. The board shall present the proposed budget to the public so that patrons may review it and participate in any public hearing(s). The board shall consider and adopt the budget in accordance with Nebraska law.

**Budget Hearing Documents.** The board must make at least three copies of the proposed budget statement and at least one copy of all other reproducible written material to be discussed at the hearing available to the public at the hearing.

**Budget Adoption.** After the budget hearing, the proposed budget statement shall be adopted or amended and adopted as amended. If the adopted budget statement reflects a change from that shown in the published proposed budget

statement, a summary of the changes (including the items changed and the reasons for such changes) must be published in a newspaper of general circulation within the school district within twenty calendar days after its adoption without further hearing.

**Certification and Filing.** The amount to be received from personal and real property taxation shall be certified to the appropriate levying board as provided by law. The budget shall also be filed with the state auditor.

**Purchase Authorization.** Except for bids required under the section "Bid Letting and Contracts," the board's adoption of the budget shall authorize the purchases without further board action.

**Monthly Report.** At each monthly board meeting, the superintendent will provide a report on the current status of the major sections of the budget.

Adopted on: December 10, 2012

Revised on: October 12, 2020

Reviewed on: \_\_\_\_\_

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**3004.1**  
**Fiscal Management for Purchasing and Procurement Using Federal Funds**

**I. Applicability of Policy**

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

**II. Procurement System**

The District maintains the following purchasing procedures.

**A. Responsibility for Purchasing**

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

## **B. Methods of Purchasing**

The type of purchase procedures required depends on the cost of the item(s) being purchased.

### **1. Purchases up to \$10,000 (Micro-Purchases)**

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

### **2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)**

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

### **3. Purchases Over \$250,000**

#### **a) Sealed Bids (Formal Advertising)**

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

#### **b) Contract/Price Analysis**

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

#### **4. Noncompetitive Proposals (Sole Sourcing)**

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
  - 1) The item is available only from a single source;
  - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
  - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
  - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

#### **C. Use of Purchase (Debit & Credit) Cards**

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

#### **D. Federal Procurement System Standards**

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

## **E. Debarment and Suspension**

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

## **F. Settlements of Issues Arising Out of Procurements**

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

## **III. Conflict of Interest and Code of Conduct**

**A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.**

**B. Purchases covered by this policy are subject to the following additional provisions.**

- 1.** Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.

2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

### **C. Favors and Gifts**

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt with the limited exception of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

### **D. Enforcement**

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District ~~at the board's discretion.~~

## **IV. Property Management Systems**

### **A. Property Classifications**

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or "peripherals") for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
  - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
  - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

## **B. Inventory Procedure**

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

## **C. Inventory Records**

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;

9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

#### **D. Physical Inventory**

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

#### **E. Maintenance**

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

#### **F. Lost or Stolen Items**

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

#### **G. Use of Equipment**

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

#### **H. Disposal of Equipment**

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for

other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

## **V. Other Contract Matters.**

### **A. Required Terms**

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

### **B. Contracting with Certain Vendors**

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

### **C. Record Keeping**

#### **1. Record Retention**

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

## **2. Maintenance of Procurement Records**

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

## **D. Privacy**

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of

passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: June 12, 2017

Revised on: July 8, 2019

Revised on: October 12, 2020 Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 4043

### **Professional Boundaries and Appropriate Relationships Between Employees and Students**

School district employees and student teachers or interns ("employees") are responsible for conducting themselves professionally and for teaching and modeling high standards of behavior and civic values, both at and away from school. Employees are required to establish and maintain professional boundaries with students and must have appropriate relationships with students. They may be friendly with students, but they are the students' teachers, not their friends, and they must take care to see that this line does not become blurred. This applies to employees' conduct and interactions with students and to material they post on personal web sites and other social networking sites including, but not limited to, Instagram, Facebook, and Twitter. The posting or publication of messages or pictures or other images that diminish an employee's professionalism or ability to maintain the respect of students and parents may impair his or her ability to be an effective employee. Employees are expected to behave at all times in a manner supportive of the best interests of students.

**Sexual Relationships Prohibited.** Employees are prohibited from engaging in any relationship that involves sexual contact or sexual penetration with a student while the student is a current student and for a minimum of one year after the date of the student's graduation or the date the student otherwise ceases enrollment. Sexual contact has the same meaning as in section 28-318, and sexual penetration has the same meaning as in section 28-318.

**Grooming Prohibited.** Employees are prohibited from engaging in grooming with students. Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place.

Unless an employee can clearly and convincingly demonstrate has a legitimate educational purpose, the following grooming behaviors is and related conduct that are a violation of this policy include, but are not limited to: the professional boundaries that employees are expected to maintain with students. The following list is intended to illustrate inappropriate behavior involving students but not to describe every kind of prohibited behavior.

- Communicating about sex when the discussion is not required by a specific aspect of the curriculum.

- Joking about matters involving sex, using double entendre or making suggestive remarks of a sexual nature.
- Displaying sexually inappropriate material or objects.
- Making any sexual advance, whether written, verbal, or physical or engaging in any activity of a sexual or romantic nature.
- Kissing of any kind.
- Dating a student or a former student within one year of the student graduating or otherwise leaving the district.
- Intruding on a student's personal space (e.g. by touching unnecessarily, moving too close, staring at a portion of the student's body, or engaging in other behavior that makes the student uncomfortable).
- Initiating unwanted physical contact with a student.
- Communicating electronically (e.g. by e-mail, text messaging, or through social media) on a matter that does not pertain to school.  
~~Electronic communications with students generally are to be sent simultaneously to multiple recipients and not just to one student except when the communication is clearly school related and inappropriate for persons other than the individual student to receive (i.e. grades).~~
- Playing favorites or permitting a specific student to engage in conduct that is not tolerated from other students.
- Discussing the employee's personal issues or problems that should normally be discussed with adults.
- Giving a student a gift of a personal nature.
- Giving a student a ride in the employee's vehicle without first obtaining the express permission of the student's parents or a school administrator.
- Taking a student on an outing without first obtaining the express permission of the student's parents or a school administrator.
- Inviting a student to the employee's residence without first obtaining the express permission of the student's parents and a school administrator.
- Going to a student's home when the student's parent or a proper chaperone is not present.
- Repeatedly seeking to be alone with a student.
- Being alone in a room with an individual student at school with the door closed.
- Any after-school hours activity with only one student.
- Any other behavior which exploits the special position of trust and authority between an employee and student.

This list is not exhaustive. Any behavior which exploits a student is unacceptable. If in doubt, ask yourself, "Would I be doing this if my family or colleagues were standing next to me?"

**Communication Between Employees and Students.** The preferred methods for employees to communicate with students are \_\_\_\_\_ [NOTE TO BE DELETED: identify the methods that your district prefers teachers to use to communicate with students such as in person and, through school e-mail accounts, and other preferred modes of communication. Employees may use the following personal communication systems to communicate with students: [NOTE TO BE DELETED: Identify the methods that your district prefers teachers to use to communicate with students such as school e-mail accounts, SeeSaw, Google classroom, and Zoom\_\_\_\_\_. other approved personal communication systems]. A personal communication system is a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

Employee Communications with students through a communication system generally are to be sent simultaneously to multiple recipients and not just to one student except when the communication is clearly school related and inappropriate for persons other than the individual student to receive (i.e. grades). The burden to demonstrate the appropriateness of a communication with a student only shall rest with the employee.

**Reporting a Policy Violation.** Anyone may report suspected grooming, other unacceptable employee conduct, or any violation of this policy as follows:

School District. Reports may be made to a principal, the superintendent, or the Title IX Coordinator in person, by mail, by telephone, or email.

Nebraska Department of Education. Reports may be made at: Nebraska Department of Education, Attn: Certification Investigations' Office, P.O. Box 94933, Lincoln NE 68509 or [Nde.investigations@nebraska.gov](mailto:Nde.investigations@nebraska.gov).

Nebraska Department of Health and Human Services. Reports may be made by calling the Child Abuse and Neglect Hotline at (800) 652-1999.

Law Enforcement. Reports may be made to the local police department by calling (308\_\_\_\_) 324\_\_\_\_-2317\_\_\_\_, the county sheriff at (308\_\_\_\_) 324\_\_\_\_-3011\_\_\_\_, or the Nebraska State Patrol at (308\_\_\_\_) 535\_\_\_\_-8047\_\_\_\_.

An employee is required to make a report to a principal or the superintendent if the employee reasonably believes that another employee has violated or may have violated this policy. Minor concerns or violations shall be reported within 24 hours. Major concerns or violations shall be reported immediately. Violations committed by or concerns about the superintendent shall be reported to the school board president.

A student who feels his or her boundaries have been violated should directly inform the offender that the conduct or communication is offensive and must stop. If the student does not wish to communicate directly with the offender or if direct communication has been ineffective, the student should report the conduct or communication to a teacher, administrator, counselor, the Title IX coordinator, or other school employee with whom she or he feels comfortable.

**Retaliation Prohibited.** Retaliation for good faith reports or complaints made as a result of this policy is prohibited. Individuals who knowingly and intentionally make a false report shall be subject to discipline as provided by district policy and state law.

**Policy Violations.** ~~Any violation of this policy by an employee may result in disciplinary action up to and including dismissal from employment and/or referral to the Nebraska Department of Education, which may result in the suspension or revocation of the employee's certificate. Any violation involving sexual or other abuse will result in referral to the Nebraska Department of Health and Human Services, law enforcement, or both. A violation of this policy will form the basis for employee discipline up to and including termination or cancellation of employment, filing a report with law enforcement officials, and filing a report with the Commissioner of Education.~~

**Policy Verification.** ~~Employees shall verify that they have received, reviewed, and understood this policy by signing an acknowledgment document indicating the same.~~

**No Limits on Reports to NDE.** ~~Nothing in this policy shall be construed to limit any certificated employee's duty to report any known violation of the standards of professional practices (Title 92, Nebraska Administrative Code, Chapter 27, commonly known as Rule 27) adopted by the Nebraska Board of Education.~~

Adopted on: November 11, 2013

Revised on: January 8, 2018

Revised on: October 12, 2020

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**50667**

**Student Assistance Team or Comparable Individualized Student Problem Solving Team (ISPS) Process**

Pursuant to the Rules of the Nebraska Department of Education, the school district uses a general education student assistance teams ("SAT"s) or an Individualized Student Problem Solving -comparable problem solving team ("Team"). The SATs or ISPS Team will consider and create use and document problem-solving and intervention strategies to assist classroom teachers in the provision of general education and to meet the needs of students who may be struggling in the general curriculum or who are struggling to comply with the student code of conduct or to meet acceptable behavioral and social norms.

If the SAT or ISPS Team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. The referral shall comply with the requirements of the Rules of the Nebraska Department of Education.

All teaching staff must:

- 1) Support the SAT or ISPS Team process by appropriately referring students who may benefit from the SAT or ISPS Team process; and
- 2) Faithfully and consistently implementing the intervention strategies recommended by the SAT or ISPS Team.

The failure to support the SAT or ISPS Team process is a serious matter and may constitute just cause for terminating or canceling a teacher's employment.

Adopted on: October 10, 2016

Revised on: October 12, 2020

Reviewed on: \_\_\_\_\_

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 5018

### Parent and Guardian Involvement In Education Practices

The school district recognizes the importance of parental and guardian involvement in the education of their children. The school district will take the following steps to ensure that the rights of parents and guardians to participate in the education of their children are preserved.

1. Parents/Guardians will be provided access, as described in district procedures, to district-approved textbooks and other curricular materials and tests used in the district upon request.
  - a. A parental request to review specific approved textbooks and other district- or building-approved curricular materials (written, visual, and audio) should be made to the principal of the building where the textbooks and curriculum materials are used.
  - b. Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the building principal to prevent disruption of the instructional process.
  - c. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide ~~NeSA~~ assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Parents/Guardians will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents/guardians are invited to make appointments with the building principal to visit classes, assemblies and other instructional activities. The principal shall give permission after determining that parental/guardian observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.

- b. Parents/guardians may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents/guardians will be permitted, within district procedures, to ask that their children be excused from school experiences that parents find objectionable.
  - a. Building principals may excuse a student from any single school experience at the parent's written request.
  - b. When appropriate, alternative experiences will be provided for the student by the school.
4. Parents/guardians will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/guardians will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/guardians will be informed of the circumstances under which they may opt-out of state and federal assessments.
  - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/guardians of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.
  - b. State Assessments

~~The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to state law. State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents or guardians to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will~~

result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/guardians of eligible students with reasonable notice prior to the exam being administered. Parents/guardians wishing to opt their students out of the NAEP assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/guardians will be notified of their right to remove their children from surveys prior to district participation in surveys.
  - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
  - b. Students' participation in surveys is voluntary. Parents/guardians may restrict their child from participating in any survey.

Adopted on: August 12, 2013

Revised on: \_\_\_\_\_

Reviewed on: July 13, 2015

Reviewed and affirmed on: August 15, 2016

Revised on: August 14, 2017

Affirmed on: July 9, 2018

Affirmed on: July 8, 2019

Affirmed on: July 13, 2020

Revised on: October 12, 2020

Adopted on: \_\_\_\_\_

Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_