

## Board of Education Regular Meeting

Wednesday, September 15, 2021 7:00 PM

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

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

### 1. CALL TO ORDER AND NOTICE OF MEETING

### 2. OPEN MEETINGS ACT

### 3. ROLL CALL

#### Action(s):

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

#### Voting Detail:

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

### 4. REVIEW OF AGENDA

#### Action(s):

Any Board Member: "Motion to (approve/amend) the agenda as presented." Passed with a motion by Garth Mins and a second by Carlos Saiz.

#### Voting Detail:

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

### 5. CITIZENS' COMMENTS

### 6. CONSENT AGENDA

#### Action(s):

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

#### Voting Detail:

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

1. Approve Minutes
2. Approve Payment of Invoices
3. Approve Financial Report
4. Personnel Actions

1. Approve Hiring Recommendations

1. Marni Baker--EL and Migrant Coordinator contract

7. **NEW BUSINESS**

1. Buildings & Grounds
2. Curriculum & Americanism
1. Multicultural education report.
3. Legislative & Finance

1. Consider approval of the 2021-2022 district budget.

**Action(s) :**

Motion to approve the 2021-2022 district budget as presented. Passed with a motion by Garth Mins and a second by Carlos Saiz.

**Voting Detail:**

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

2. Consider approval of the 2021-2022 property tax request resolution.

**Action(s) :**

Motion to approve the 2021-2022 property tax request resolution 1 as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

**Voting Detail:**

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

3. Consider approval of ESSER III expenditure plan.

**Action(s):**

Motion to approve the tentative ESSER III spending plan as presented. Passed with a motion by Garth Mins and a second by Carlos Saiz.

**Voting Detail:**

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

4. Consider sale of outdated technology devices.

**Action(s):**

Motion to approve proposal from Diamond Assets to purchase outdated district technology devices, as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

**Voting Detail:**

Cindy Benjamin: Absent  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Absent

**Voting Summary:** Yea: 3, Nay: 0, Absent: 3

8. **REPORTS & COMMENTS**

1. Principals, Administrators, and Directors

2. Superintendent

1. Adaptive playground update.

2. Multiple Choices and Academy afterschool programs update.

3. Board members

9. **ADJOURNMENT**

**Action(s):**

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

**Voting Detail:**

Cindy Benjamin: Yea  
Travis Maloley: Absent  
Garth Mins: Yea  
Roger Reutlinger: Yea

Carlos Saiz: Yea  
Larry  
Steinberger: Absent

**Voting Summary:** Yea: 4, Nay: 0, Absent: 2

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Board Secretary

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
County of Dawson ) SS.

NOTICE OF MEETING  
LEXINGTON PUBLIC  
SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 16th day of September, 2021 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

Larry Steinberger  
Secretary of the Board  
ZNEZ-Sp1

KERI FAGOT  
PO BOX 890  
LEXINGTON, NE 68850

ORDER NUMBER 1005973

Heather Huron being first duly sworn on oath, says that he/she is employed by The LEXINGTON CLIPPER-HERALD, a newspaper published in Lexington, Nebraska, and personally knows that said newspaper is a legal twice weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has published in said county for more than fifty-two successive weeks prior to the first publication of the attached printed notice and is published in said office maintained in the city of Lexington, in said county, which said notice has been printed hereto and published on the dates listed below.

Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 09/01/2021

TOTAL AD COST: 14.30  
FILED ON: 9/1/2021

Subscribed and sworn to before me on this 1 day of

September, 2021

Christina K. Wagnon  
Notary Public

Fee: \$ 14.30

For court information only. (This is not an invoice. Please pay from statement/invoice when billed.)

**Board of Education Regular Meeting**

August 9, 7:00 PM

Notice of this meeting was published in the Lexington Clipper-Herald on August 4, 2021.

Lexington City Council Chambers  
406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 7:00 PM.

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

Carlos Saiz: Present

Motion to excuse Carlos Saiz. 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, Larry Steinberger: Yea

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 Garth Mins 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. Buildings & Grounds

8.1.1. Consider approval of three-year agreement for custodial services.

Motion to approve agreement with ServiceMaster as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

8.1.2. Consider approval of building safety and security plans.

Motion to approve plans as presented. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.

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

8.2. Legislative & Finance

8.2.1. Receive public comment on the proposed uses of American Rescue Plan/ESSER III funds.

8.3. Policy & Transportation

8.3.1. Consider resolution to close District English learner (EL), special education, and alternative education programs to option enrollment students for the 2020-2021 school year.

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

8.3.2. Consider approval of out of state travel requests.

Motion to approve out of state travel requests as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

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

8.3.3. Consider approval of 21-22 Lexington Academy Handbook.

Motion to approve 21-22 Lexington Academy Handbook. Passed with a motion by Carlos Saiz and a second by Garth Mins.

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

8.4. Other

8.4.1. Consider approval of five-year board goals.

Motion to approve five-year board goals as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

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

8.4.2. Review public feedback and consider approval of revised Plans for Safe Return.

Motion to approved revised "Unelevated Risk" and "Elevated Risk" Plans for Safe Return, as presented, and to authorize the superintendent to implement the "Elevated Risk Plan" at any time for exigent circumstances concerning COVID-19. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.2. Superintendent

9.2.1. Reminder: The September 13 board meeting will include budget and tax request hearings followed by action on those items in the regular meeting.

9.2.2. LHS summer school report

9.3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Larry Steinberger and a second by Garth Mins.

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 GF Checks 9/15/21 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56645	Automatic Payment	09/15/2021	BLACKHILLS	Black Hills Energy	2,692.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210902	09/02/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	73.93
20210902	09/02/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	30.25
20210902	09/02/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,232.96
20210902	09/02/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	101.05
20210902	09/02/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	33.89
20210902	09/02/2021		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	825.58
20210902	09/02/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	113.22
20210902	09/02/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	30.25
20210902	09/02/2021		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	80.57
20210902	09/02/2021		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	72.82
20210902	09/02/2021		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	98.28
56646	Automatic Payment	09/15/2021	NEBRASKAGO	Nebraska.Gov	157.50
<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>
6449610	09/03/2021		Personnel Services Technical Services	01 2570 350 000 0 000	157.50
56647	Automatic Payment	09/15/2021	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210908	09/08/2021		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
56648	Automatic Payment	09/15/2021	VERIZONWIR	Verizon Wireless	3,417.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9887052832	09/01/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,697.43
9887052832	09/01/2021		Migrant Supply DW	01 6915 610 000 0 000	0.00
9887052833	09/01/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.19
9887052833	09/01/2021		Migrant Supply DW	01 6915 610 000 0 000	40.01
50378	Check	09/15/2021	95GROUPINC	95% Group Inc	653.40
<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>
INV111792	09/07/2021	GF027057	Bryan Intervention Material	01 6997 610 000 0 000	158.40
INV111836	09/07/2021	GF027011	Phonics Lesson Library Video Playlists (	01 6997 610 000 0 000	330.00
INV111836	09/07/2021	GF027011	Phonological Awareness Lessons Video Lib	01 6997 610 000 0 000	165.00
50379	Check	09/15/2021	AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	1,241.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
43017	09/02/2021	GF027048	field paint	01 2620 610 000 0 000	1,241.10
50380	Check	09/15/2021	AMPLIFY	Amplify Education, Inc	186,581.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-102361	09/08/2021	GF026680	K-5 CKLA Anchor Tchr	01 6997 610 000 0 000	46,655.16
INV-102775	09/08/2021	GF026734	CKLA	01 1300 610 004 0 000	4,077.17
INV-105557	09/08/2021	GF026207	summer school curriculum	01 6996 610 000 0 000	24,449.53

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 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>	<u>Check Total:</u>	
INV-105725	09/08/2021	GF026681	K-5 supplemental ELA material 4 yr subsc	01 6997 610 000 0 000	111,400.00		
Check Number: 50381	Check Type: Check	Check Date: 09/15/2021	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	14,388.00	
AF34070052	09/02/2021	GF026928	Preferred	01 6997 610 000 0 000	14,388.00		
Check Number: 50382	Check Type: Check	Check Date: 09/15/2021	Vendor: AQUAPHOENI	AquaPhoenix	Check Total:	2,970.00	
CI21073559	09/02/2021	GF026857	consumable kits	01 6997 610 000 0 000	2,970.00		
Check Number: 50383	Check Type: Check	Check Date: 09/15/2021	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	493.50	
1902139877	09/02/2021		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	83.19		
1902139878	09/02/2021		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	162.05		
1902139883	09/02/2021		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	105.99		
1902139884	09/02/2021		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	142.27		
Check Number: 50384	Check Type: Check	Check Date: 09/15/2021	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	3,661.45	
SIV212863	09/02/2021	GF027017	band supplies	01 1100 608 001 0 000	3,661.45		
Check Number: 50385	Check Type: Check	Check Date: 09/15/2021	Vendor: BROADREACH	BROAD REACH	Check Total:	88.80	
ARU0322133	09/02/2021	GF027016	books	01 2220 640 002 0 000	88.80		
Check Number: 50386	Check Type: Check	Check Date: 09/15/2021	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	6,582.02	
20210903	09/03/2021		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	6,582.02		
Check Number: 50387	Check Type: Check	Check Date: 09/15/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	34,017.98	
13026050	09/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	235.32		
13026050	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	793.81		
13030252	09/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	199.80		
13030252	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	860.24		
13033157	09/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	921.97		
13033157	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,921.23		
13034216	09/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	669.95		
13034216	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,779.96		
13037950	09/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	510.93		
13037950	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	3,325.38		
13037951	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	17.70		
13042045	09/03/2021		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,074.39		
13042045	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,897.90		

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1

1

13044915	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	788.51
13047982	09/03/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	599.94
13047982	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	5,932.70
13053118	09/03/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	387.01
13053118	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	2,587.27
13053925	09/03/2021	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	246.40
13053925	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	2,899.73
13057710	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	3,981.86
A13033790	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	428.80
CM3072143	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(18.25)
CM3076517	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(79.00)
CM3077116	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(148.94)
CM3089589	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	(475.69)
P13035500	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	450.96
S13040666	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	1,096.40
Z13047268	09/03/2021	School Lunch Supply FOOD	06 3100 630 000 0 000	131.70

Check Number: 50388	Check Type: Check	Check Date: 09/15/2021	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 37,694.47
<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>
J765988	09/02/2021	GF026682	HP workstations	01 6997 610 000 0 000	37,694.47

Check Number: 50389	Check Type: Check	Check Date: 09/15/2021	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 587.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001836146	09/02/2021		Professional Development Morton	01 2213 330 004 0 000	71.00
001836157	09/02/2021		Professional Development MS	01 2213 330 002 0 000	52.00
001836181	09/02/2021		Professional Development HS	01 2213 330 001 0 000	58.00
001836181	09/02/2021		Professional Development Morton	01 2213 330 004 0 000	174.00
001836181	09/02/2021		Professional Development ELA	01 2213 330 009 0 000	116.00
001836181	09/02/2021		Fiscal Services Prof. Development	01 2510 330 000 0 000	58.00
001836181	09/02/2021		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	58.00

Check Number: 50390	Check Type: Check	Check Date: 09/15/2021	Vendor: CENTURYLI2	CenturyLink	Check Total: 2,190.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210907	09/07/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	64.66
20210907	09/07/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	127.62
20210907	09/07/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	138.32
20210907	09/07/2021		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	451.82
20210907	09/07/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	451.45
20210907	09/07/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	64.66
20210907	09/07/2021		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	128.92
20210907	09/07/2021		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	193.58
20210907	09/07/2021		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	128.92

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20210907	09/07/2021		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	193.58		
20210907	09/07/2021		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	246.48		
Check Number: 50391	Check Type: Check	Check Date: 09/15/2021	Vendor: CHARTERCOM	Charter Communications	Check Total:	340.14	
0001136082421	09/02/2021		Technology Communications DW	01 2230 530 000 0 000	340.14		
Check Number: 50392	Check Type: Check	Check Date: 09/15/2021	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	1,836.57	
7499852	09/07/2021		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	185.21		
7500001	09/07/2021		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	202.18		
7500057	09/07/2021		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	709.82		
7500169	09/07/2021		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	97.46		
7500278	09/07/2021		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	97.46		
7500288	09/07/2021		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	544.44		
Check Number: 50393	Check Type: Check	Check Date: 09/15/2021	Vendor: COPYCAT	COPYCAT	Check Total:	1,562.91	
20210902	09/02/2021	GF026908	HS envelopes 3 window, 4 plain	01 1100 610 001 0 000	630.50		
20210902	09/02/2021	GF026908	MS envelopes	01 1100 610 002 0 000	184.80		
20210902	09/02/2021	GF026908	Bryan envelopes	01 1100 610 003 0 000	102.25		
20210902	09/02/2021	GF026908	Pershing envelopes 1 plain	01 1100 610 005 0 000	102.25		
20210902	09/02/2021	GF026908	envelopes, 4 window	01 2510 610 000 0 000	543.11		
Check Number: 50394	Check Type: Check	Check Date: 09/15/2021	Vendor: CREATIVESI	Creative sites, LLC	Check Total:	84,223.00	
1628	09/08/2021		Building Improv. Construction Svcs. Mort	01 4700 450 004 0 000	42,111.50		
1628	09/08/2021		Building Improv. Construction Svcs. Sand	01 4700 450 006 0 000	42,111.50		
Check Number: 50395	Check Type: Check	Check Date: 09/15/2021	Vendor: CULLIGAN	CULLIGAN	Check Total:	390.02	
20210907	09/07/2021		Guidance Supply HS	01 2120 610 001 0 000	51.74		
20210907	09/07/2021		Office of Principal Supply HS	01 2410 610 001 0 000	34.50		
20210907	09/07/2021		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	77.41		
20210907	09/07/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	52.00		
20210907	09/07/2021		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	64.59		
20210907	09/07/2021		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	62.78		
20210907	09/07/2021		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	47.00		
Check Number: 50396	Check Type: Check	Check Date: 09/15/2021	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total:	131.04	
90040323	09/07/2021	GF027021	IED III Standardized Record Book 10 Pack	01 1200 610 000 0 000	131.04		
Check Number: 50397	Check Type: Check	Check Date: 09/15/2021	Vendor: CYBERSCHOO	Cyberschool LLC	Check Total:	3,600.00	

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
102148	09/07/2021		Reg. Ed. Web/Cloud Based Software DW	01 1100 643 000 0 000	3,600.00
Check Number: 50398	Check Type: Check	Check Date: 09/15/2021	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,839.95
<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>
20210902	09/02/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	116.00
20210902	09/02/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	57.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	67.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	41.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	57.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	667.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	450.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	227.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	298.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	275.00
20210902	09/02/2021		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	263.00
20210902-0001	09/02/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	271.95
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
20210902-0001	09/02/2021		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00
Check Number: 50399	Check Type: Check	Check Date: 09/15/2021	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total: 859.50
<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>
00032181	09/02/2021	GF026612	Family Engagement shirts	01 3404 610 004 0 000	859.50
Check Number: 50400	Check Type: Check	Check Date: 09/15/2021	Vendor: DOCUSIGN	DocuSign	Check Total: 10,263.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210903	09/03/2021		eSignature Business Pro Edition	01 2510 735 000 0 000	10,263.75
Check Number: 50401	Check Type: Check	Check Date: 09/15/2021	Vendor: DOWNEYDRIL	Downey Drilling Inc	Check Total: 38.28
<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>
CT-5171	09/07/2021		Grounds Supply HS	01 2630 610 001 0 000	38.28
Check Number: 50402	Check Type: Check	Check Date: 09/15/2021	Vendor: EARTHGRAIN	EARTHGRAINS-Sara Lee Bakery	Check Total: 2,449.50

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210902	09/02/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,449.50		
Check Number: 50403		Check Type: Check	Check Date: 09/15/2021	Vendor: ELITEFTS	EliteFTS	Check Total:	689.50
<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>		
INV000035820	09/02/2021	GF026301	Iron Cowboy Power Bar All Zinc	01 1100 605 001 0 000	598.00		
INV000035820	09/02/2021	GF026301	2.5lb Deep Dish Olympic Plate -BLK	01 1100 605 001 0 000	0.00		
INV000035820	09/02/2021	GF026301	shipping	01 1100 605 001 0 000	91.50		
Check Number: 50404		Check Type: Check	Check Date: 09/15/2021	Vendor: ESU10	ESU 10	Check Total:	1,337.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210903	09/03/2021		SPED K-12 Professional Develop. Morton	01 1200 330 004 0 000	45.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20210903	09/03/2021		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20210903	09/03/2021		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00		
20210903	09/03/2021		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	0.00		
20210903	09/03/2021		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00		
20210903	09/03/2021		Professional Development Bryan	01 2213 330 003 0 000	70.00		
20210903	09/03/2021		Professional Development Bryan	01 2213 330 003 0 000	140.00		
20210903	09/03/2021		Professional Development Morton	01 2213 330 004 0 000	210.00		
20210903	09/03/2021		Professional Development Pershing	01 2213 330 005 0 000	210.00		
20210903	09/03/2021		Professional Development Sandoz	01 2213 330 006 0 000	140.00		
20210903	09/03/2021		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00		
20210903	09/03/2021		Technology Communications DW	01 2230 530 000 0 000	0.00		
20210903	09/03/2021		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00		
20210903	09/03/2021		Noodletools	01 2230 735 000 0 000	522.00		
Check Number: 50405		Check Type: Check	Check Date: 09/15/2021	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	176.95
<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>		
62419	09/02/2021	GF027039	Pershing water heater repair	01 2620 437 005 0 000	75.00		
62420	09/02/2021	GF027037	capacitor for Morton	01 2620 437 004 0 000	36.95		
62422	09/02/2021	GF026807	Y modular fire alarm, wiring, & circuits	10 2620 610 000 0 000	65.00		
Check Number: 50406		Check Type: Check	Check Date: 09/15/2021	Vendor: FOLLETT1	Follett School Solutions, Inc	Check Total:	3,554.33
<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>		
320542	09/02/2021	GF026833	books	01 2220 640 005 0 000	449.99		
321494	09/07/2021	GF026841	Laura Bush grant books	01 3402 610 006 0 000	2,574.85		

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 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>		
321494A	09/07/2021	GF026841	Laura Bush grant books	01 3402 610 006 0 000	529.49		
Check Number: 50407	Check Type: Check	Check Date: 09/15/2021	Vendor: GOODHEARTW	Goodheart-Willcox Publisher	Check Total:	1,738.71	
01807416	09/03/2021	GF027045	Ag Textbooks	02 1100 640 000 0 000	1,738.71		
Check Number: 50408	Check Type: Check	Check Date: 09/15/2021	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	4,418.44	
71700590	09/03/2021	GF026874	Security Supply	01 2660 610 000 0 000	4,418.44		
Check Number: 50409	Check Type: Check	Check Date: 09/15/2021	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	16,059.25	
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,039.73		
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	5,021.48		
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,905.23		
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	2,039.72		
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,346.13		
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	1,773.84		
20210903	09/03/2021		School Lunch Supply FOOD	06 3100 630 000 0 000	933.12		
Check Number: 50410	Check Type: Check	Check Date: 09/15/2021	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,728.28	
20210908	09/08/2021		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28		
Check Number: 50411	Check Type: Check	Check Date: 09/15/2021	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total:	13.93	
IN3470094	09/07/2021	GF026371	supplies	01 1100 610 003 0 000	13.93		
IN3470094	09/07/2021	GF026371	supplies	01 1100 610 003 0 000	0.00		
Check Number: 50412	Check Type: Check	Check Date: 09/15/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	191.24	
248419	09/02/2021	GF026976	classroom consumables	01 1100 613 001 0 000	191.24		
Check Number: 50413	Check Type: Check	Check Date: 09/15/2021	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	82.70	
6148679	09/02/2021	GF026993	HS HVAC	01 2620 437 001 0 000	(118.02)		
6148680	09/02/2021	GF026993	HS HVAC	01 2620 437 001 0 000	190.72		
6148745	09/03/2021		Maintenance Supply District-Wide	01 2620 610 000 0 000	150.00		
6149175	09/03/2021		Maintenance Supply District-Wide	01 2620 610 000 0 000	(140.00)		
Check Number: 50414	Check Type: Check	Check Date: 09/15/2021	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	1,866.00	
52328	09/03/2021	GF026991	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	809.00		
52329	09/03/2021	GF026991	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	100.00		
52395	09/03/2021	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	68.00		

<b>Checking Account: 1</b>		<b>1</b>						
52395	09/03/2021	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000		34.00		
52395	09/03/2021	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. ELA	01 2620 437 009 0 000		15.50		
52397	09/03/2021	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		8.00		
52398	09/03/2021	GF026991	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		7.00		
52473	09/03/2021	GF026918	pershing water heater repair	01 2620 437 000 0 000		750.00		
52517	09/03/2021	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		4.00		
52524	09/03/2021	GF026991	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		70.50		
Check Number: 50415		Check Type: Check		Check Date: 09/15/2021	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	3,259.85
<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>		
358097 01	09/02/2021	GF026958	valve stem for washroom faucet	06 3100 610 000 0 000		145.00		
358739 01	09/02/2021	GF027020	water heater for Pershing new addition	01 2620 436 005 0 000		1,688.85		
358896 01	09/08/2021	GF027034	drinking fountains strainers	01 2620 436 002 0 000		96.00		
358907 01	09/02/2021	GF027020	water heater for Pershing new addition	01 2620 436 005 0 000		60.00		
359470 01	09/08/2021	GF027055	drinking fountain bottle filler stations	01 2620 436 009 0 000		1,270.00		
Check Number: 50416		Check Type: Check		Check Date: 09/15/2021	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	2,262.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
10532	09/07/2021		District Legal Services	01 2330 317 000 0 000		2,262.93		
Check Number: 50417		Check Type: Check		Check Date: 09/15/2021	Vendor: LANGUAGELI	Language Link	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>		
196664	09/07/2021		Exec. Admin. Supply	01 2320 610 000 0 000		11.70		
Check Number: 50418		Check Type: Check		Check Date: 09/15/2021	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total:	14.40
<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>		
20210907	09/07/2021		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000		14.40		
Check Number: 50419		Check Type: Check		Check Date: 09/15/2021	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	45.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
8/31/21	09/02/2021	GF027041	NCFL snacks	01 3404 610 004 0 000		45.75		
Check Number: 50420		Check Type: Check		Check Date: 09/15/2021	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	7,039.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20210902	09/02/2021		PT Services K-12 Prof. Services	01 2171 340 000 0 000		2,044.80		
20210902	09/02/2021		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000		191.52		
20210902	09/02/2021		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000		486.00		
20210902-0001	09/02/2021		PT Services K-12 Prof. Services	01 2171 340 000 0 000		986.88		
20210902-0001	09/02/2021		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000		96.00		
20210902-0001	09/02/2021		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000		0.00		
20210903	09/03/2021		OT Services K-12 Prof. Services	01 2161 340 000 0 000		1,936.80		
20210903	09/03/2021		OT Services K-12 Prof. Services	01 2161 340 000 0 000		390.61		
20210903	09/03/2021		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000		352.80		

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 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>		
20210903	09/03/2021		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	134.00		
20210903	09/03/2021		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	67.00		
20210903	09/03/2021		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	352.80		
Check Number: 50421	Check Type: Check	Check Date: 09/15/2021	Vendor: LINCOLNELE	LINCOLN ELECTRIC SUPPLY COMPANY	Check Total:	2,673.46	
910499778	09/02/2021	GF026980	classroom consumables	01 1100 613 001 0 000	1,911.38		
910499781	09/02/2021	GF026980	classroom consumables	01 1100 613 001 0 000	13.16		
910507778	09/02/2021	GF026980	classroom consumables	01 1100 613 001 0 000	748.92		
Check Number: 50422	Check Type: Check	Check Date: 09/15/2021	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	1,127.57	
20210907	09/07/2021		BOE Advertising	01 2310 540 000 0 000	1,090.72		
20210907-0001	09/07/2021		BOE Advertising	01 2310 540 000 0 000	36.85		
Check Number: 50423	Check Type: Check	Check Date: 09/15/2021	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	189.00	
SA03864	09/02/2021		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	57.00		
SA03865	09/02/2021		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	39.00		
SA03866	09/02/2021		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	93.00		
Check Number: 50424	Check Type: Check	Check Date: 09/15/2021	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	313.60	
August 2021	09/02/2021		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	313.60		
Check Number: 50425	Check Type: Check	Check Date: 09/15/2021	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	30.00	
9/6/21	09/07/2021	GF027060	pizza for pantry helpers	01 3402 611 000 0 000	30.00		
Check Number: 50426	Check Type: Check	Check Date: 09/15/2021	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	65.39	
180	09/08/2021	GF027061	Exec. Admin. Supply	01 2320 610 000 0 000	65.39		
Check Number: 50427	Check Type: Check	Check Date: 09/15/2021	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	18,505.08	
118622036001	09/02/2021	GF026999	Bryan Wonders Spanish Digital	01 6997 610 000 0 000	9,260.46		
118631149001	09/02/2021	GF027000	Bryan Wonders Digital	01 6997 610 000 0 000	9,244.62		
Check Number: 50428	Check Type: Check	Check Date: 09/15/2021	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	251.41	
6583965	09/02/2021	GF026975	classroom consumables	01 1100 612 001 0 000	100.30		
6618598	09/02/2021	GF026989	Maintenance Supply MS	01 2620 610 002 0 000	21.19		
6629166	09/02/2021	GF026975	classroom consumables	01 1100 612 001 0 000	86.46		
6660328	09/02/2021	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.30		
6660353	09/02/2021	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.16		

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	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>
50429	Check	09/15/2021	MICKJOHNSO	Mick Johnson	685.00
8/10/21	09/02/2021		Vocal Music Supply HS	01 1100 607 001 0 000	685.00
50430	Check	09/15/2021	MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	3,892.00
72-1555	09/07/2021		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	3,892.00
50431	Check	09/15/2021	NAYLOR	Todd Naylor	99.76
20210902	09/02/2021		bike repairs	01 1190 610 009 0 000	99.76
50432	Check	09/15/2021	NCSPEARSON	NCS PEARSON INC.	1,657.27
13910250	09/08/2021		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	61.25
14165273	09/08/2021	GF026536	PPVT-5 Form B Record Forms	01 2151 610 006 0 000	50.30
14165273	09/08/2021	GF026536	CELF-5 Record Forms - Age 5-8 (pkg of 25)	01 2151 610 006 0 000	88.25
14165273	09/08/2021	GF026536	GFTA-3 Record Forms (pkg of 25)	01 2151 610 006 0 000	47.50
14165273	09/08/2021	GF026536	EVT-3 Form B Record Forms	01 2151 610 006 0 000	50.30
14165273	09/08/2021	GF026536	CELF-5 Record Forms Age 9-21 (pkg of 25)	01 2151 610 006 0 000	88.25
14165273	09/08/2021	GF026536	shipping	01 2151 610 006 0 000	19.49
14165399	09/08/2021	GF026538	WNV Record Form	01 2141 610 000 0 000	62.50
14165399	09/08/2021	GF026538	WNV Response Booklets	01 2141 610 000 0 000	42.50
14165399	09/08/2021	GF026538	WISC-V Response Booklet 1 - coding and s	01 2141 610 000 0 000	300.00
14165399	09/08/2021	GF026538	BASC-3 Parent Rating Scales (PRS)- presc	01 2141 610 000 0 000	46.00
14165399	09/08/2021	GF026538	BASC-3 Teacher Rating Scales (TRS)- pres	01 2141 610 000 0 000	45.50
14165399	09/08/2021	GF026538	BASC-3 Self-Report of Personality (SRP)-	01 2141 610 000 0 000	45.50
14165399	09/08/2021	GF026538	ASRS Teacher/Childcare Provider Response	01 2141 610 000 0 000	80.00
14165399	09/08/2021	GF026538	WIAT-4 Response Booklets (25)	01 2141 610 000 0 000	90.00
14165399	09/08/2021	GF026538	CELF-5 Record Forms - Ages 9-21	01 2141 610 000 0 000	88.25
14165399	09/08/2021	GF026538	shipping	01 2141 610 000 0 000	40.03
14165425	09/08/2021	GF026539	CELF-5 Record Forms	01 2151 610 000 0 000	88.25
14165425	09/08/2021	GF026539	shipping	01 2151 610 000 0 000	14.19
14165425	09/08/2021	GF026539	EVT-3 Form B	01 2151 610 000 0 000	50.30
14165425	09/08/2021	GF026539	PPVT-5 Form B	01 2151 610 000 0 000	50.30
14165425	09/08/2021	GF026539	GFTA-3 Record Forms	01 2151 610 000 0 000	47.50
15635295	09/08/2021		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	19.36
15670435	09/08/2021		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	141.75
50433	Check	09/15/2021	NCSA	NE COUNCIL OF SCHOOL ADMIN	335.00
20210907	09/07/2021		Principal Professional Development Bryan	01 2410 330 003 0 000	335.00

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50434	Check	09/15/2021	NESAFETYCE	NE SAFETY CENTER	100.00
20210907	09/07/2021		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	100.00
50435	Check	09/15/2021	NEBRASKALI	Nebraska Library Association	125.00
20210908	09/08/2021		Erin Hanna Registration	01 2220 330 002 0 000	125.00
50436	Check	09/15/2021	NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT	91.35
58325	09/07/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	91.35
50437	Check	09/15/2021	NSLHA	Nebraska Speech-Language-Hearing Assoc.	650.00
08302021-5	09/02/2021		Lori Shutts registration	01 1200 330 005 0 000	325.00
08302021-5	09/02/2021		Sara Oberg registration	01 1200 330 005 0 000	325.00
50438	Check	09/15/2021	NELANDTIRE	NEBRASKALAND TIRE CO. INC.	1,517.66
7055	09/07/2021	GF027053	bus 12 tires	01 2710 430 000 0 000	1,084.38
7118	09/08/2021	GF027063	Vehicle Repair and Maintenance	01 2650 430 000 0 000	433.28
50439	Check	09/15/2021	NEWREADERS	NEW READERS PRESS	426.85
5906	09/02/2021	GF027028	News For You renewal 6812027	01 1200 610 000 0 000	198.72
5906	09/02/2021	GF027028	News For You renewal 6812028	01 1200 610 000 0 000	209.95
5906	09/02/2021	GF027028	shipping	01 1200 610 000 0 000	18.18
50440	Check	09/15/2021	ODEYS	Odey's	218.68
122614	09/02/2021	GF027024	FB field stencils	01 2630 610 001 0 000	218.68
50441	Check	09/15/2021	OFFICEDEPO	Office Depot	98.21
189649940001	09/07/2021	GF027036	receipt books	01 2710 610 000 0 000	98.21
50442	Check	09/15/2021	ONESOURCEI	ONE SOURCE Inc.	608.30
2039-20210831	09/02/2021		Personnel Services Technical Services	01 2570 350 000 0 000	488.30
2039V-20210831	09/02/2021		Personnel Services Technical Services	01 2570 350 000 0 000	120.00
50443	Check	09/15/2021	TIGERPAPER	Paper Tiger Shredding	260.00

<b>Checking Account: 1</b>		<b>1</b>				
150407	09/03/2021		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00	
Check Number: 50444	Check Type: Check	Check Date: 09/15/2021	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	219.87
<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>	
00205987093200162	09/07/2021	GF026971	food & supplies	06 3100 630 000 0 000	134.14	
00300638165200001	09/07/2021	GF026970	classroom consumables	01 1100 615 001 0 000	50.43	
00301249095501163	09/07/2021	GF026971	food & supplies	06 3100 630 000 0 000	21.05	
00302380163701183	09/07/2021	GF026970	classroom consumables	01 1100 615 001 0 000	14.25	
Check Number: 50445	Check Type: Check	Check Date: 09/15/2021	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	9,112.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210907	09/07/2021		Fiscal Services Postage	01 2510 531 000 0 000	6,112.06	
20210908	09/08/2021		Fiscal Services Postage	01 2510 531 000 0 000	3,000.00	
Check Number: 50446	Check Type: Check	Check Date: 09/15/2021	Vendor: RENAISSANC	RENAISSANCE LEARNING, INC.	Check Total:	11,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV5224868	09/02/2021	GF027031	LMS STAR / AR	01 1160 610 002 0 000	11,300.00	
Check Number: 50447	Check Type: Check	Check Date: 09/15/2021	Vendor: SSSTRIPIN	S&S Striping Co	Check Total:	5,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210907	09/07/2021		Op. of Bldg. Other Cont. Svcs. HS	01 2620 490 001 0 000	3,800.00	
20210907-0001	09/07/2021		Op. of Bldg. Other Cont. Svcs. MS	01 2620 490 002 0 000	1,500.00	
Check Number: 50448	Check Type: Check	Check Date: 09/15/2021	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	8.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208128483533	09/02/2021	GF026530	supplies	01 1200 610 001 0 000	8.31	
Check Number: 50449	Check Type: Check	Check Date: 09/15/2021	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	62,417.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210903	09/03/2021		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	58,736.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00	
20210903	09/03/2021		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20210903	09/03/2021		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	3,681.00	
Check Number: 50450	Check Type: Check	Check Date: 09/15/2021	Vendor: SIGNPRO	SIGN PRO	Check Total:	56.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sand012524	09/02/2021	GF026483	supplies	01 1100 610 006 0 000	56.00	
Check Number: 50451	Check Type: Check	Check Date: 09/15/2021	Vendor: SOUTHPAWEN	SOUTHPAW ENTERPRISES	Check Total:	338.58
<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>	



<b>Checking Account:</b>	<b>1</b>	<b>1</b>				
118	09/08/2021	GF027018	marching band show & drill design	01 1100 608 001 0 000		4,000.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 611,996.34

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1

1

Check Number: 56630      Check Type: Automatic Payment      Check Date: 08/26/2021      Vendor: BLACKHILLS      Black Hills Energy      Check Total: 2,466.54

<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>
20210821	08/21/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	73.37
20210821	08/21/2021		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	30.25
20210821	08/21/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,110.63
20210821	08/21/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	43.94
20210821	08/21/2021		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	33.00
20210821	08/21/2021		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	794.03
20210821	08/21/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	114.33
20210821	08/21/2021		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	30.25
20210821	08/21/2021		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	75.04
20210821	08/21/2021		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	79.47
20210821	08/21/2021		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	82.23

Check Number: 56631      Check Type: Automatic Payment      Check Date: 08/26/2021      Vendor: LEXUTILITI      LEXINGTON UTILITIES SYSTEM      Check Total: 51,803.51

<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>
20210821	08/21/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	47.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	129.83
20210821	08/21/2021		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	47.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	551.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	196.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	47.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	115.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	381.17
20210821	08/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	654.00
20210821	08/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.05
20210821	08/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	47.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	191.00
20210821	08/21/2021		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	610.33
20210821	08/21/2021		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	74.10
20210821	08/21/2021		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	305.00
20210821	08/21/2021		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	342.67
20210821	08/21/2021		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	619.83
20210821	08/21/2021		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	47.50
20210821	08/21/2021		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	21.00
20210821	08/21/2021		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	887.00
20210821	08/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	243.86
20210821	08/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20210821	08/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20210821	08/21/2021		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,776.79
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	452.06
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	57.10

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1		1				
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		13.35
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		14,013.59
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		378.78
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		401.27
20210821	08/21/2021		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		678.62
20210821	08/21/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		14,750.83
20210821	08/21/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		76.35
20210821	08/21/2021		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		182.86
20210821	08/21/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		3,562.47
20210821	08/21/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		141.04
20210821	08/21/2021		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		13.35
20210821	08/21/2021		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		17.00
20210821	08/21/2021		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		2,851.63
20210821	08/21/2021		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		4,185.81
20210821	08/21/2021		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		126.74
20210821	08/21/2021		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		128.33
20210821	08/21/2021		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		2,359.00
Check Number: 56632	Check Type: Automatic Payment	Check Date: 08/26/2021	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	11.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210821	08/21/2021		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	11.32	
Check Number: 56633	Check Type: Automatic Payment	Check Date: 08/26/2021	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total:	57.60
<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>	
20210821	08/21/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	57.60	
Check Number: 56634	Check Type: Automatic Payment	Check Date: 08/26/2021	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total:	106.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210821	08/21/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.50	
20210821	08/21/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	55.65	
Check Number: 56635	Check Type: Automatic Payment	Check Date: 08/26/2021	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total:	71.38
<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>	
20210821	08/21/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	71.38	
Check Number: 56636	Check Type: Automatic Payment	Check Date: 08/26/2021	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total:	94.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210821	08/21/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	47.35	
20210821	08/21/2021		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	47.36	
Check Number: 56637	Check Type: Automatic Payment	Check Date: 08/26/2021	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	106.77
<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>	
20210821	08/21/2021		Vehicle Gas & Oil DW	01 2650 626 000 0 000	47.77	
20210821	08/21/2021		Vehicle Gas & Oil DW	01 2650 626 000 0 000	59.00	

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56638	Automatic Payment	08/26/2021	VISATRAVDW	VISA CARD SERVICES	1,889.85
<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>
20210821	08/21/2021		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	113.22
20210821	08/21/2021		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	36.95
20210821	08/21/2021		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	917.84
20210821	08/21/2021		Principal Prof. Development Morton	01 2410 330 004 0 000	652.35
20210821	08/21/2021		Homeless Supply DW	01 6991 610 000 0 000	169.49
56639	Automatic Payment	08/26/2021	VISATRAVE2	VISA CARD SERVICES	556.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	24.37
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	43.70
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	50.67
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	71.81
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	122.08
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	122.08
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	122.08
56640	Automatic Payment	08/26/2021	VISATRAVE3	VISA CARD SERVICES	472.45
<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>
20210821	08/21/2021		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	26.42
20210821	08/21/2021		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	28.63
20210821	08/21/2021		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	19.41
20210821	08/21/2021		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	9.49
20210821	08/21/2021		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	4.60
20210821	08/21/2021		ESSERS II General Supplies DW	01 6997 610 000 0 000	383.90
56641	Automatic Payment	08/26/2021	VISATRAVE4	VISA CARD SERVICES	121.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210821	08/21/2021		Prof. Dev. Supply DW	01 2213 610 000 0 000	58.15
20210821	08/21/2021		Prof. Dev. Supply DW	01 2213 610 000 0 000	63.00
50272	Check	08/26/2021	95GROUPINC	95% Group Inc	21,593.40
<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>
INV110851	08/21/2021	GF026919	K-3 phonics materials	01 6997 610 000 0 000	3,394.60
INV110895	08/21/2021	GF026919	K-3 phonics materials	01 6997 610 000 0 000	865.00
INV111013	08/21/2021	GF026930	2-3 Phonics Materials	01 6997 610 000 0 000	1,983.30
INV111014	08/21/2021	GF026931	2-3 Phonics Materials	01 6997 610 000 0 000	5,285.50
INV111016	08/21/2021	GF026929	1-3 Phonics Materials	01 6997 610 000 0 000	1,859.00
INV111033	08/21/2021	GF026919	K-3 phonics materials	01 6997 610 000 0 000	290.00
INV111162	08/21/2021	GF026956	coach/admin materials	01 6997 610 000 0 000	6,020.00
INV111266	08/19/2021	GF026949	Booster Bundle Gr 2 -tchr pack	01 6997 610 000 0 000	320.00
INV111266	08/19/2021	GF026949	Booster Bundle Gr 3 -tchr pack	01 6997 610 000 0 000	320.00

**Detail Check Register**

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Checking Account: 1

1

INV111266	08/19/2021	GF026949	Booster Bundle Gr 1 -tchr pack	01 6997 610 000 0 000	320.00
INV111266	08/19/2021	GF026949	shipping	01 6997 610 000 0 000	96.00
INV111275	08/19/2021	GF026959	Phonics Screener for Intervention (PSI)	01 6997 610 000 0 000	550.00
INV111275	08/19/2021	GF026959	Phonics Screener for Intervention (PSI)	01 6997 610 000 0 000	0.00
INV111275	08/19/2021	GF026959	shipping	01 6997 610 000 0 000	0.00
INV111426	08/23/2021	GF026994	teacher presentation materials	01 6997 610 000 0 000	290.00
Check Number: 50273	Check Type: Check	Check Date: 08/26/2021	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>
145153	08/26/2021		Sch Lib Connection & ReVIEWS	01 2220 640 001 0 000	89.00
Check Number: 50274	Check Type: Check	Check Date: 08/26/2021	Vendor: ACCELERATE	Accelerate Learning	Check Total: 1,209.60
<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>
60881	08/23/2021	GF026957	STEMscope Hands on Kit	01 6997 610 000 0 000	1,209.60
Check Number: 50275	Check Type: Check	Check Date: 08/26/2021	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	Check Total: 3,680.20
<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>
20210826-0001	08/26/2021		Exec. Admin. Supply	01 2320 610 000 0 000	150.00
20210826-0001	08/26/2021		Personnel Svcs. Misc. Expense	01 2570 890 000 0 000	325.00
20210826-0001	08/26/2021		Non-Student Vehicle Operation Dues & Fee	01 2650 810 000 0 000	45.00
20210826-0001	08/26/2021		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	61.00
20210826-0001	08/26/2021		School Lunch Other Miscellaneous Expense	06 3100 890 000 0 000	3,099.20
Check Number: 50276	Check Type: Check	Check Date: 08/26/2021	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total: 9,372.87
<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>
434863765984	08/21/2021	GF026851	supplies	01 6997 610 000 0 000	13.34
438396389689	08/21/2021	GF026900	textbooks	01 6997 610 000 0 000	360.00
439336795355	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	474.39
445799467978	08/21/2021	GF026870	supplies	01 6997 610 000 0 000	216.11
445956678846	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	39.99
448786964788	08/21/2021	GF026870	supplies	01 6997 610 000 0 000	28.75
455665349854	08/21/2021	GF026879	supplies	01 3541 610 009 0 000	329.55
455766668745	08/21/2021	GF026916	supplies	01 6997 610 000 0 000	33.98
455984698679	08/21/2021	GF026891	books	01 1100 610 004 0 000	1,042.28
457847749386	08/21/2021	GF026861	trimmer line & box cutter	01 2620 610 000 0 000	0.00
457847749386	08/21/2021	GF026861	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	239.79
464395688384	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	59.00
466684346976	08/21/2021	GF026891	books	01 1100 610 004 0 000	21.98
466938665695	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	49.53
467399958379	08/21/2021	GF026890	furniture	02 1100 733 000 0 000	959.96
467574453895	08/21/2021	GF026830	furniture	02 1100 733 000 0 000	(503.99)
469338547774	08/21/2021	GF026916	supplies	01 6997 610 000 0 000	13.09
469456738664	08/21/2021	GF026900	textbooks	01 6997 610 000 0 000	59.96

**Detail Check Register**

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Checking Account: 1		1				
469886538977	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000		494.24
474559944475	08/21/2021	GF026845	bird repellent	01 2620 610 000 0 000		1,051.37
475935758796	08/21/2021	GF026851	supplies	01 6997 610 000 0 000		5.16
477633488377	08/21/2021	GF026851	supplies	01 6997 610 000 0 000		10.59
479673564554	08/21/2021	GF026849	supplies	01 1100 610 004 0 000		222.03
486487868884	08/21/2021	GF026849	supplies	01 1100 610 004 0 000		7.59
495444398557	08/21/2021	GF026830	furniture	02 1100 733 000 0 000		340.99
496783337444	08/21/2021	GF026921	supplies	01 1100 610 003 0 000		77.62
498887748769	08/21/2021	GF026915	supplies	01 6997 610 000 0 000		11.62
545957847634	08/21/2021	GF026891	books	01 1100 610 004 0 000		10.73
546386344853	08/21/2021	GF026882	supplies	01 2230 610 000 0 000		624.00
546766553957	08/21/2021	GF026891	books	01 1100 610 004 0 000		212.85
557879755865	08/21/2021	GF026879	supplies	01 3541 610 009 0 000		28.39
579556954644	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000		294.75
579934988748	08/21/2021	GF026882	supplies	01 2230 610 000 0 000		194.99
584753955557	08/21/2021	GF026881	books	01 1190 644 009 0 000		103.74
587494859779	08/21/2021		Technology Technical Services DW	01 2230 350 000 0 000		31.80
593385768856	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000		244.96
597578643793	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000		479.12
598874438733	08/21/2021	GF026882	supplies	01 2230 610 000 0 000		317.26
649836877339	08/21/2021	GF026905	supplies	01 1100 610 004 0 000		138.30
653939633683	08/21/2021	GF026889	supplies	01 1100 610 006 0 000		114.55
654864675937	08/21/2021	GF026915	supplies	01 6997 610 000 0 000		38.64
676495657963	08/21/2021	GF026830	furniture	02 1100 733 000 0 000		515.78
688635357347	08/21/2021	GF026628	supplies	01 1100 610 006 0 000		(9.30)
745853743464	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000		267.84
769848378659	08/21/2021	GF026878	weighted lap pad	01 1100 610 005 0 000		22.99
775674787863	08/21/2021	GF026877	supplies	01 1200 610 005 0 000		82.56
Check Number: 50277	Check Type: Check	Check Date: 08/26/2021	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	4,190.95
<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>	
775859578449	08/21/2021	GF026915	supplies	01 6997 610 000 0 000	31.49	
777795884866	08/21/2021	GF026849	supplies	01 1100 610 004 0 000	17.11	
784646437488	08/21/2021	GF026922	phone cases	01 2230 610 000 0 000	54.90	
795857673759	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	310.60	
843549794968	08/21/2021	GF026915	supplies	01 6997 610 000 0 000	60.36	
884875349758	08/21/2021	GF026851	supplies	01 6997 610 000 0 000	57.50	
889935963666	08/21/2021	GF026890	furniture	02 1100 733 000 0 000	299.98	
898637689438	08/21/2021	GF026628	supplies	01 1100 610 006 0 000	10.53	
933934893744	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	700.55	
937877469895	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	347.92	
938633435833	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	183.69	

**Detail Check Register**

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<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>	<u>Detail Amount</u>
946536873933	08/21/2021	GF026891	books	01 1100 610 004 0 000	369.85		
955583667679	08/21/2021	GF026849	supplies	01 1100 610 004 0 000	11.98		
963469865787	08/21/2021	GF026851	supplies	01 6997 610 000 0 000	656.49		
966459553336	08/21/2021	GF026893	diaper pantry	01 3402 610 009 0 000	1,043.01		
988385979967	08/21/2021	GF026861	trimmer line & box cutter	01 2620 610 000 0 000	34.99		
988385979967	08/21/2021	GF026861	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00		
Check Number: 50278	Check Type: Check	Check Date: 08/26/2021	Vendor: AMPLIFY	Amplify Education, Inc	Check Total:	645.84	
INV-109029	08/21/2021	GF026899	K-1 EL Materials	01 6997 610 000 0 000	645.84		
Check Number: 50279	Check Type: Check	Check Date: 08/26/2021	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	8,495.00	
AF28772382	08/21/2021	GF026853	12.9" iPads Band	01 6997 610 000 0 000	8,495.00		
Check Number: 50280	Check Type: Check	Check Date: 08/26/2021	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	723.78	
1902128828	08/21/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	85.66		
1902128831	08/21/2021		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	147.84		
1902128832	08/21/2021		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	126.53		
1902128837	08/21/2021		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	75.78		
1902136189	08/26/2021		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	85.66		
1902136193	08/26/2021		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	126.53		
1902136198	08/26/2021		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	75.78		
Check Number: 50281	Check Type: Check	Check Date: 08/26/2021	Vendor: ASCD	ASCD	Check Total:	89.00	
20210821	08/21/2021		Julie Myers membership 000001670842	01 2213 330 000 0 000	89.00		
Check Number: 50282	Check Type: Check	Check Date: 08/26/2021	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	302.86	
A76948	08/21/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	15.98		
A77875	08/21/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	47.06		
A77900	08/21/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	2.29		
A78148	08/21/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	(2.09)		
A78151	08/21/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	8.78		
A78771	08/21/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	34.56		
A79112	08/21/2021	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	39.97		
A79127	08/21/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	75.98		
A79209	08/21/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.74		
A79234	08/21/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.96		
A79536	08/21/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.98		
A79541	08/21/2021	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.65		

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<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>		
Check Number: 50283		Check Type: Check		Check Date: 08/26/2021	Vendor: BRODART	BRODART CO.	Check Total: 386.91
585540	08/21/2021	GF026950	supplies	01 2220 610 002 0 000	386.91		
Check Number: 50284		Check Type: Check		Check Date: 08/26/2021	Vendor: BROOKESPUB	BROOKES PUBLISHING CO.	Check Total: 146.79
1201174	08/23/2021	GF026489	Literacy foundations for English Learner	01 1100 610 006 0 000	44.95		
1201174	08/23/2021	GF026489	Multisensory Teaching of Basic Language	01 1100 610 006 0 000	84.95		
1201174	08/23/2021	GF026489	shipping	01 1100 610 006 0 000	16.89		
Check Number: 50285		Check Type: Check		Check Date: 08/26/2021	Vendor: BUILDERSWA	BUILDERS WAREHOUSE	Check Total: 739.75
1325582	08/23/2021	GF026867	25 Sheets of white board	01 2620 610 000 0 000	739.75		
Check Number: 50286		Check Type: Check		Check Date: 08/26/2021	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total: 30,701.91
2453-M	08/19/2021		Sandoz tile work	01 4700 450 006 0 000	30,346.94		
2454-M	08/19/2021		HS band room vinyl base	01 2620 610 001 0 000	354.97		
Check Number: 50287		Check Type: Check		Check Date: 08/26/2021	Vendor: WALMARTCOM	Capital One	Check Total: 1,662.45
20210821	08/21/2021		Music Supply Morton	01 1100 607 004 0 000	225.80		
20210821	08/21/2021		Music Supply Morton	01 1100 607 004 0 000	83.03		
20210821	08/21/2021		Early Childhood Supply ELA	01 1190 610 009 0 000	149.21		
20210821	08/21/2021		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	115.60		
20210821	08/21/2021		SPED Administration Supply DW	01 1201 610 000 0 000	99.53		
20210821	08/21/2021		Fiscal Services Supply	01 2510 610 000 0 000	17.91		
20210821	08/21/2021		Fiscal Services Supply	01 2510 610 000 0 000	36.87		
20210821	08/21/2021		Migrant Supply DW	01 6915 610 000 0 000	9.60		
20210821	08/21/2021		Homeless Supply DW	01 6991 610 000 0 000	278.45		
20210821	08/21/2021		Homeless Supply DW	01 6991 610 000 0 000	183.03		
20210821	08/21/2021		Homeless Supply DW	01 6991 610 000 0 000	131.68		
20210821	08/21/2021		Homeless Supply DW	01 6991 610 000 0 000	59.83		
20210821	08/21/2021		ESSERS II General Supplies DW	01 6997 610 000 0 000	192.83		
20210821	08/21/2021		ESSERS II General Supplies DW	01 6997 610 000 0 000	79.08		
Check Number: 50288		Check Type: Check		Check Date: 08/26/2021	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 651.00
Z13033783	08/21/2021	GF026935	dishwasher part for the MS	06 3100 610 000 0 000	651.00		
Check Number: 50289		Check Type: Check		Check Date: 08/26/2021	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total: 1,318.24
74873605	08/23/2021	GF026960	HS Accounting Codes	01 1100 644 001 0 000	1,318.24		

**Detail Check Register**

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Checking Account: 1

1

Check Number: 50290	Check Type: Check	Check Date: 08/26/2021	Vendor: CENTURLI2	CenturyLink	Check Total: 588.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210821	08/21/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	588.23
20210821	08/21/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20210821	08/21/2021		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 50291	Check Type: Check	Check Date: 08/26/2021	Vendor: CENTURLI1	CenturyLink Communication	Check Total: 150.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
238860395	08/23/2021		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	150.46
Check Number: 50292	Check Type: Check	Check Date: 08/26/2021	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 1,836.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7464444	08/21/2021		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	709.82
7464719	08/21/2021		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	97.46
7464833	08/21/2021		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	185.21
7464892	08/21/2021		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	202.18
7464963	08/21/2021		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	544.44
7465082	08/21/2021		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	97.46
Check Number: 50293	Check Type: Check	Check Date: 08/26/2021	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total: 693.87
<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>
1279987	08/21/2021		Technology Communications DW	01 2230 530 000 0 000	693.87
Check Number: 50294	Check Type: Check	Check Date: 08/26/2021	Vendor: DATARECOGN	Data Recognition Corporation/CTB	Check Total: 608.69
<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>
153836	08/23/2021	GF026962	LAS Placement Tests	01 2240 610 000 0 000	608.69
Check Number: 50295	Check Type: Check	Check Date: 08/26/2021	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>
23174	08/21/2021		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68
Check Number: 50296	Check Type: Check	Check Date: 08/26/2021	Vendor: DEMCOINC	DEMCO INC.	Check Total: 113.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6990219	08/21/2021	GF026951	supplies	01 2220 610 002 0 000	113.71
Check Number: 50297	Check Type: Check	Check Date: 08/26/2021	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total: 832.50

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 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>
00032250	08/21/2021	GF026847	PBIS shirts	01 1100 610 004 0 000	832.50
Check Number: 50298	Check Type: Check	Check Date: 08/26/2021	Vendor: EARLYCHILD	EARLY CHILDHOOD TRAINING CTR.	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>
113710	08/21/2021	GF026945	registration	01 3541 330 009 0 000	20.00
113711	08/21/2021	GF026945	registration	01 3541 330 009 0 000	20.00
Check Number: 50299	Check Type: Check	Check Date: 08/26/2021	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total: 139.60
<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>
019618	08/21/2021	GF026944	metal to fix the ms football shed	01 2620 610 002 0 000	139.60
Check Number: 50300	Check Type: Check	Check Date: 08/26/2021	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 3,186.58
<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>
7162697-00	08/23/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. ELA	01 2620 437 009 0 000	19.92
7171204-01	08/21/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	53.50
7189069-00	08/21/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	13.07
7189069-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
7189786-00	08/21/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	124.15
7189786-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
7192392-00	08/21/2021	GF025737	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	438.36
7192392-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
7198604-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	125.45
7200085-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	128.38
7200508-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	28.30
7203115-00	08/23/2021	GF027004	HS lights battery backups	01 2620 435 001 0 000	291.96
7204320	08/26/2021	GF027019	flourescent light bulbs	01 2620 435 000 0 000	1,495.80
7204892-00	08/21/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	112.40
7205596-00	08/21/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	56.49
7205903-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	24.88
7206326-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	61.73
7206487-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	20.34
7206974-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	1.52
7213462-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	53.26
7215598-00	08/21/2021	GF025737	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	75.89
7215983-00	08/23/2021	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	38.64
7217504	08/26/2021	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	6.63
7218227	08/26/2021	GF025737	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	15.91
Check Number: 50301	Check Type: Check	Check Date: 08/26/2021	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 583.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
32395	08/26/2021		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	583.00

**Detail Check Register**

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Checking Account: 1

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
50302	Check	08/26/2021	ELWOODPUBL	ELWOOD PUBLIC SCHOOLS	11,343.66
20210821	08/21/2021		Kleine health & dental insurance	01 1100 211 004 0 000	11,343.66
50303	Check	08/26/2021	EMBASSYSU2	EMBASSY SUITES OF LINCOLN	258.00
20210819	08/19/2021		Activities Professional Development HS	01 1101 330 001 0 000	258.00
50304	Check	08/26/2021	ESU1	ESU 1	40.00
20210826	08/26/2021		registration	01 3541 330 009 0 000	40.00
50305	Check	08/26/2021	EXEMPLAR	Exemplar, Inc	7,200.00
09.07.2021	08/21/2021	GF026646	Intervention Training/Coaching Cadre	01 6996 610 000 0 000	7,200.00
50306	Check	08/26/2021	FASTENAL	FASTENAL	112.99
NELEX114914	08/21/2021	GF025738	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.43
NELEX114991	08/26/2021	GF025738	Maintenance Supply HS	01 2620 610 001 0 000	105.56
50307	Check	08/26/2021	FOLLETT1	Follett School Solutions, Inc	512.90
312479B	08/26/2021	GF026766	books	01 2220 640 003 0 000	512.90
50308	Check	08/26/2021	GOVCONNECT	GOVCONNECTION, INC	1,013.92
71630895	08/21/2021	GF026786	card printer	01 2230 610 000 0 000	957.82
71642191	08/21/2021	GF026880	Technology Infrastructure DW	01 2230 740 000 0 000	56.10
50309	Check	08/26/2021	GREATMINDS	Great Minds PBC	4,750.00
INV080131	08/26/2021	GF026295	2021/22 Eureka training	01 2213 330 000 0 000	4,750.00
50310	Check	08/26/2021	GALARSON	Gustave A Larson Company	1,627.93
4522053	08/26/2021	GF026866	Freezer Door - HS Kitchen	01 2620 610 001 0 000	1,627.93
50311	Check	08/26/2021	HEARTLAND1	Heartland Chevrolet Buick INC	3,682.87
6021369/1	08/21/2021	GF026952	bus 2 air compressor	01 2710 430 000 0 000	1,266.82
6021451/2	08/21/2021	GF026965	bus 1 repairs	01 2710 430 000 0 000	2,351.12
6021575/1	08/26/2021	GF027009	van GA oil change	01 2650 626 000 0 000	64.93
50312	Check	08/26/2021	HEGGERTY	Heggerty	907.05

**Detail Check Register**

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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>		
146432	08/23/2021	GF026961	Bridge the Gap	01 6997 610 000 0 000	907.05		
Check Number: 50313	Check Type: Check	Check Date: 08/26/2021	Vendor: HOLIDAY117	Holiday Inn Express & Suites Lincoln I80	Check Total:	2,376.00	
20210821	08/21/2021		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	2,376.00		
Check Number: 50314	Check Type: Check	Check Date: 08/26/2021	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	1,026.00	
20210821	08/21/2021	GF026926	room for training	01 2213 330 000 0 000	576.00		
20210821	08/21/2021	GF026926	Exec. Admin. Supply	01 2320 610 000 0 000	450.00		
Check Number: 50315	Check Type: Check	Check Date: 08/26/2021	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total:	1,641.60	
955334817	08/26/2021	GF026998	Into Social Studies	01 6997 610 000 0 000	1,641.60		
Check Number: 50316	Check Type: Check	Check Date: 08/26/2021	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total:	4,396.00	
20211715	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	200.00		
20211725	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	224.00		
20211726	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	120.00		
20211727	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	532.00		
20211728	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,120.00		
20211729	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,904.00		
20211730	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	168.00		
20211731	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	88.00		
20211732	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	40.00		
Check Number: 50317	Check Type: Check	Check Date: 08/26/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	5,488.50	
245957..	08/21/2021		Welding & Auto Supply HS	01 1100 613 001 0 000	(89.00)		
247825	08/21/2021	GF026865	Cylinders for Welding Department	01 6997 610 000 0 000	0.00		
247825	08/21/2021	GF026865	Cylinders for Automotive Department	01 6997 610 000 0 000	1,995.00		
247825	08/21/2021	GF026865	Cylinders for Ag. Ed. Department	01 6997 610 000 0 000	0.00		
247826	08/21/2021	GF026865	Cylinders for Welding Department	01 6997 610 000 0 000	0.00		
247826	08/21/2021	GF026865	Cylinders for Automotive Department	01 6997 610 000 0 000	0.00		
247826	08/21/2021	GF026865	Cylinders for Ag. Ed. Department	01 6997 610 000 0 000	3,582.50		
Check Number: 50318	Check Type: Check	Check Date: 08/26/2021	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	176.84	
11125467	08/21/2021	GF026848	grasshopper mower parts	01 2640 610 000 0 000	176.84		
Check Number: 50319	Check Type: Check	Check Date: 08/26/2021	Vendor: ORSCHELN1	John Deere Financial	Check Total:	975.84	
015277	08/21/2021	GF026840	supplies	01 3591 610 000 0 000	258.68		

Checking Account:	1	1			
015378.	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
015378.	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
015378.	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	5.98
015378.	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
015515	08/21/2021	GF025735	Maintenance Supply Morton	01 2620 610 004 0 000	7.99
015515	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
015515	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
015515	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
015793	08/23/2021	GF025735	Maintenance Supply HS	01 2620 610 001 0 000	0.65
015793	08/23/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
015793	08/23/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
015793	08/23/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
016374	08/21/2021	GF026840	supplies	01 3591 610 000 0 000	83.86
018330	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
018330	08/21/2021	GF025735	Grounds Supply DW	01 2630 610 000 0 000	2.99
018330	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
018330	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
018330	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
018613	08/21/2021	GF025735	Maintenance Supply MS	01 2620 610 002 0 000	0.00
018613	08/21/2021	GF025735	Grounds Supply MS	01 2630 610 002 0 000	19.99
018613	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
018613	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
018613	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
018790	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.99
018790	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
018790	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
018790	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
019950.	08/21/2021	GF025735	Maintenance Supply Morton	01 2620 610 004 0 000	11.98
019950.	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
019950.	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
019950.	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
025113	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	32.97
025113	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
025113	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
025113	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
026341	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	5.49
026341	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
026341	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
026341	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
033718	08/21/2021	GF026837	chiller hinges	01 2620 436 002 0 000	314.37
20210821	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.99

**Detail Check Register**

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Checking Account:	1	1			
20210821	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
20210821	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
20210821	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
20210821-0001	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	39.95
20210821-0002	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
20210821-0002	08/21/2021	GF025735	Grounds Supply MS	01 2630 610 002 0 000	14.48
20210821-0002	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
20210821-0002	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
20210821-0002	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
20210821-0003	08/21/2021	GF025735	Maintenance Supply HS	01 2620 610 001 0 000	70.91
20210821-0003	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	0.00
20210821-0003	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
20210821-0003	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
20210821-0004	08/21/2021	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
20210821-0004	08/21/2021	GF025735	Care of Equip. Supply DW	01 2640 610 000 0 000	2.99
20210821-0004	08/21/2021	GF025735	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
20210821-0004	08/21/2021	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
20210826	08/26/2021	GF025735	Grounds Supply HS	01 2630 610 001 0 000	77.58

Check Number: 50320      Check Type: Check      Check Date: 08/26/2021      Vendor: JOHNSTONES      JOHNSTONE SUPPLY Inc.      Check Total: 3,035.78

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1391520	08/21/2021	GF026912	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
1391520	08/21/2021	GF026912	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	204.00
3326497	08/21/2021	GF026912	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	202.27
3326497	08/21/2021	GF026912	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	0.00
6147757	08/21/2021	GF026936	misc hvac parts for stock	01 2620 437 000 0 000	112.15
6147757	08/21/2021	GF026936	compressor for #7	01 2620 437 001 0 000	0.00
6147757	08/21/2021	GF026936	reheat ball valves	01 2620 437 001 0 000	134.32
6147757	08/21/2021	GF026936	shipping	01 2620 437 001 0 000	9.95
6147761	08/21/2021	GF026936	misc hvac parts for stock	01 2620 437 000 0 000	0.00
6147761	08/21/2021	GF026936	compressor for #7	01 2620 437 001 0 000	1,998.70
6147761	08/21/2021	GF026936	reheat ball valves	01 2620 437 001 0 000	0.00
6147761	08/21/2021	GF026936	shipping	01 2620 437 001 0 000	112.95
6147874	08/21/2021	GF026948	40 amp contactors	01 2620 437 001 0 000	45.45
6148304	08/26/2021	GF026993	HS HVAC	01 2620 437 001 0 000	133.97
6148761	08/26/2021	GF027022	HS pump parts	01 2620 437 001 0 000	82.02

Check Number: 50321      Check Type: Check      Check Date: 08/26/2021      Vendor: JONES      JONES PLUMBING & HEATING      Check Total: 147.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0027815	08/21/2021	GF025741	Op. of Bldg. Contracted Plumbing Service	01 2620 436 001 0 000	50.00
0027815	08/21/2021	GF025741	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0027815	08/21/2021	GF025741	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00

**Detail Check Register**

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<b>Checking Account: 1</b>		<b>1</b>					
0027815	08/21/2021	GF025741	Grounds Supply DW	01 2630 610 000 0 000		0.00	
0027822	08/21/2021	GF025741	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		0.00	
0027822	08/21/2021	GF025741	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 006 0 000		85.00	
0027822	08/21/2021	GF025741	Maintenance Supply District-Wide	01 2620 610 000 0 000		0.00	
0027822	08/21/2021	GF025741	Grounds Supply DW	01 2630 610 000 0 000		0.00	
0027849	08/21/2021	GF025741	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		12.00	
0027849	08/21/2021	GF025741	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		0.00	
0027849	08/21/2021	GF025741	Maintenance Supply District-Wide	01 2620 610 000 0 000		0.00	
0027849	08/21/2021	GF025741	Grounds Supply DW	01 2630 610 000 0 000		0.00	
Check Number: 50322	Check Type: Check	Check Date: 08/26/2021	Vendor: JOURNALISM	Journalism Education Association	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>		
20210821	08/21/2021		E. Brockmoller JEA Curriculum membership	01 1100 611 001 0 000	65.00		
Check Number: 50323	Check Type: Check	Check Date: 08/26/2021	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	741.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
357053 01	08/21/2021	GF026902	sprinkler pipe and fittings, glue and cl	01 2620 436 001 0 000	201.92		
357300 01	08/21/2021	GF026909	Pershing faucet	01 2620 436 005 0 000	128.01		
357686 01	08/21/2021	GF026932	faucet and misc parts	01 2620 436 003 0 000	411.17		
Check Number: 50324	Check Type: Check	Check Date: 08/26/2021	Vendor: KLAWN	K-Lawn of Lexington	Check Total:	646.90	
<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>		
12888	08/26/2021		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	646.90		
Check Number: 50325	Check Type: Check	Check Date: 08/26/2021	Vendor: LIENINC	LIEN, INC	Check Total:	350.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9381	08/23/2021		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	350.22		
Check Number: 50326	Check Type: Check	Check Date: 08/26/2021	Vendor: LIFE GUARDMD	LifeGuard MD, Inc	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12883	08/21/2021	GF026917	adult AED pads & battery	01 6450 610 000 0 000	250.00		
Check Number: 50327	Check Type: Check	Check Date: 08/26/2021	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	767.40	
<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>		
20210821	08/21/2021		BOE Advertising	01 2310 540 000 0 000	767.40		
Check Number: 50328	Check Type: Check	Check Date: 08/26/2021	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	205.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8/10/21	08/26/2021	GF026923	Professional Development Pershing	01 2213 330 005 0 000	205.00		
Check Number: 50329	Check Type: Check	Check Date: 08/26/2021	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	683.70	
<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>		
178	08/21/2021	GF026876	lunch Aug 9	01 2213 330 003 0 000	381.60		
179	08/21/2021	GF026796	lunch	01 2213 610 009 0 000	302.10		

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 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>
50330	Check	08/26/2021	MAJESTIC	Majestic Theatre	150.00
1293	08/21/2021	GF026898	end of the year movie	01 1100 610 004 0 000	150.00
50331	Check	08/26/2021	MAKEMUSIC	Make Music	499.68
INV-MM6863076	08/21/2021	GF026992	subscription renewal	01 1100 608 002 0 000	499.68
50332	Check	08/26/2021	MCSTORAGE	Morris McConnell	185.00
156.036	08/21/2021		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	185.00
50333	Check	08/26/2021	MCGRAWHILL	MCGRAW-HILL	3,034.80
118481481001	08/21/2021	GF026941	Pershing Wonders Digital Access	01 6997 610 000 0 000	3,034.80
50334	Check	08/26/2021	MEADLUMBER	MEAD LUMBER	341.85
472326	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	(23.99)
6544783	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	79.99
6553577	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.99
6556282	08/21/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	18.59
6557572	08/21/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	23.99
6561086	08/21/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	18.23
6578605	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.43
6580412	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.05
6583196	08/21/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	18.50
6583921	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.21
6597294	08/21/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	15.14
6598712	08/21/2021	GF025739	Maintenance Supply MS	01 2620 610 002 0 000	25.99
6606567	08/21/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.98
6612971	08/23/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.30
6616328	08/23/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.55
6616685	08/23/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	1.50
6625023	08/26/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.42
6627503	08/26/2021	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.49
6634686	08/26/2021	GF027023	Pocket hole screws	01 2620 610 000 0 000	32.49
50335	Check	08/26/2021	MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	1,847.88
72-1546	08/21/2021		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	1,847.88
50336	Check	08/26/2021	MIDWESTALA	Midwest Alarm Services	244.74

**Detail Check Register**

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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>	
357281	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	122.37	
357282	08/21/2021		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	122.37	
Check Number: 50337	Check Type: Check	Check Date: 08/26/2021	Vendor: MIKESSPR	Alexander Michael	Check Total:	583.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
21765	08/21/2021		Grounds Other Property Svc HS	01 2630 490 001 0 000	583.08	
Check Number: 50338	Check Type: Check	Check Date: 08/26/2021	Vendor: NASCD	NASCD	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>	
20210821	08/21/2021		Julie Myers membership	01 2213 330 000 0 000	40.00	
Check Number: 50339	Check Type: Check	Check Date: 08/26/2021	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	4,348.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210821	08/21/2021		Luis Nieto membership	01 2410 330 001 0 000	585.00	
20210821-0001	08/21/2021		Audrey Downey membership	01 2410 330 001 0 000	585.00	
20210821-0002	08/21/2021		Cynthis Baum membership	01 2410 330 001 0 000	600.00	
20210821-0003	08/21/2021		Nicole Edeal membership	01 2410 330 004 0 000	335.00	
20210821-0004	08/21/2021		Ann Foster membership	01 2213 330 000 0 000	805.00	
20210821-0005	08/21/2021		Kristi Jergensen membership	01 2230 330 000 0 000	335.00	
67828	08/21/2021		Professional Development DW	01 2213 330 000 0 000	280.00	
68362	08/21/2021		SPED Administration Prof. Development DW	01 1201 330 000 0 000	225.00	
68362	08/21/2021		Exec. Admin. Professional Development	01 2320 330 000 0 000	0.00	
68467	08/21/2021		SPED Administration Prof. Development DW	01 1201 330 000 0 000	338.00	
68514	08/21/2021		Principal Prof. Development Sandoz	01 2410 330 006 0 000	260.00	
Check Number: 50340	Check Type: Check	Check Date: 08/26/2021	Vendor: NATA	Nebraska Association of Technology Administrators	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>	
20210821	08/21/2021		Kristi Jergensen membership	01 2230 330 000 0 000	65.00	
Check Number: 50341	Check Type: Check	Check Date: 08/26/2021	Vendor: NEBRASKALI	Nebraska Library Association	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>	
20210821	08/21/2021		Erin Hanna conference registration	01 2220 330 002 0 000	125.00	
Check Number: 50342	Check Type: Check	Check Date: 08/26/2021	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>	
6931	08/21/2021	GF026964	CO van R tire repair	01 2650 430 000 0 000	20.00	
Check Number: 50343	Check Type: Check	Check Date: 08/26/2021	Vendor: NURSESSERV	NURSES SERVICE ORGANIZATION	Check Total:	111.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210821	08/21/2021		Samantha Sleicher renewal N 0643957161-8	01 2130 520 000 0 000	111.00	
Check Number: 50344	Check Type: Check	Check Date: 08/26/2021	Vendor: OLDGLORYHE	Dan Wenger	Check Total:	5,870.28
<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>	

**Detail Check Register**

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
1589	08/19/2021	GF026934	auto shop as unit for the classroom	01 2620 437 001 0 000		5,870.28	
Check Number: 50345      Check Type: Check      Check Date: 08/26/2021      Vendor: PLATTEVALL      PLATTE VALLEY AUTO MART      Check Total: 55.74							
1632433/1	08/21/2021	GF026850	Van EA tire sensor	01 2710 430 000 0 000	19.80		
1632433/1	08/21/2021	GF026850	Van EA oil change	01 2710 626 000 0 000	35.94		
Check Number: 50346      Check Type: Check      Check Date: 08/26/2021      Vendor: PLUMCREEKM      PLUM CREEK MARKET PLACE      Check Total: 38.96							
20210821	08/21/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	24.95		
20210821-0001	08/21/2021	GF025733	Yearly Kitchen food & supplies	06 3100 630 000 0 000	14.01		
Check Number: 50347      Check Type: Check      Check Date: 08/26/2021      Vendor: PROED      PRO ED      Check Total: 235.40							
2896313	08/21/2021	GF026888	Pkg of 25 Adaptive Behavior protocol for	01 2143 610 015 0 000	41.00		
2896313	08/21/2021	GF026888	Pkg of 25 Cognitive protocol for DAYC-2	01 2143 610 015 0 000	44.00		
2896313	08/21/2021	GF026888	Pkg of 25 Social-Emotional protocol for	01 2143 610 015 0 000	41.00		
2896313	08/21/2021	GF026888	Pkg of 25 Physical Development protocol	01 2143 610 015 0 000	44.00		
2896313	08/21/2021	GF026888	Pkg of 25 Communication protocol for DAY	01 2143 610 015 0 000	44.00		
2896313	08/21/2021	GF026888	shipping	01 2143 610 015 0 000	21.40		
Check Number: 50348      Check Type: Check      Check Date: 08/26/2021      Vendor: QUILL      QUILL      Check Total: 926.65							
18568933	08/21/2021	GF026920	sheet protectors	01 1100 610 004 0 000	303.05		
18907766	08/21/2021	GF026484	laminates	01 1100 610 006 0 000	623.60		
Check Number: 50349      Check Type: Check      Check Date: 08/26/2021      Vendor: REGIONIIHU      Region II human Services      Check Total: 112.01							
NOVM0000	08/21/2021		counseling	01 3541 340 009 0 000	112.01		
Check Number: 50350      Check Type: Check      Check Date: 08/26/2021      Vendor: ROCKETMATH      Rocket Math      Check Total: 70.00							
50625AM	08/23/2021	GF026873	subscriptions	01 1150 610 000 0 000	70.00		
Check Number: 50351      Check Type: Check      Check Date: 08/26/2021      Vendor: ROSARIOS      ROSARIO'S FOOD      Check Total: 699.89							
8/9/21	08/19/2021	GF026906	staff lunch	01 1100 610 002 0 000	699.89		
Check Number: 50352      Check Type: Check      Check Date: 08/26/2021      Vendor: SWAUTOPART      S&W AUTO PARTS      Check Total: 710.95							
125018	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	210.89		
125018	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00		
125249	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	154.51		
125249	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	0.00		
125297	08/21/2021	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	65.88		

**Detail Check Register**

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Checking Account: 1		1					
125424	08/21/2021	GF025736	Maintenance Supply MS	01 2620 610 002 0 000		16.73	
125424	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000		0.00	
125424	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		0.00	
125465	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000		150.48	
125465	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		0.00	
125860	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000		15.34	
125860	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		0.00	
125863	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000		(6.98)	
125863	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		0.00	
126144	08/21/2021	GF025736	Care of Equip. Supply DW	01 2640 610 000 0 000		44.12	
126144	08/21/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000		0.00	
126144	08/21/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		0.00	
126578	08/26/2021	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000		0.00	
126578	08/26/2021	GF025736	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		59.98	
Check Number: 50353		Check Type: Check	Check Date: 08/26/2021	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	62,753.43
<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>	
19771	08/21/2021		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000		58,736.00	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000		70.26	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000		77.99	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000		46.50	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000		51.84	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000		36.12	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000		53.72	
19771	08/21/2021		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
19771	08/21/2021		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		3,681.00	
Check Number: 50354		Check Type: Check	Check Date: 08/26/2021	Vendor: SIGNPRO	SIGN PRO	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>	
ela012523	08/21/2021	GF026871	sixpence signs	01 1190 610 009 0 000		40.00	
Check Number: 50355		Check Type: Check	Check Date: 08/26/2021	Vendor: SONOVAUSAI	Sonova USA Inc	Check Total:	5,233.99
<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>	
5134330610	08/21/2021	GF026925	Roger X Receiver	01 1200 610 002 0 000		3,224.00	
5134330610	08/21/2021	GF026925	Roger Touchscreen Mic	01 1200 610 002 0 000		1,790.00	
5134330610	08/21/2021	GF026925	AS18 Audioshoes	01 1200 610 002 0 000		100.00	
5134330610	08/21/2021	GF026925	AS18 Audioshoes	01 1200 610 002 0 000		100.00	
5134330610	08/21/2021	GF026925	shipping	01 1200 610 002 0 000		19.99	
Check Number: 50356		Check Type: Check	Check Date: 08/26/2021	Vendor: AMSANLLC	Supply Works	Check Total:	7,201.43
<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>	
634609333	08/21/2021	GF026947	Maintenance Supply District-Wide	01 2620 610 000 0 000		191.70	
635439375	08/21/2021	GF026947	Maintenance Supply District-Wide	01 2620 610 000 0 000		7,009.73	

**Detail Check Register**

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**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>
50357	Check	08/26/2021	TRANEHVACP	Trane HVAC Parts & Supplies	390.38
10644975	08/21/2021	GF026913	HS RTU 4 Motor	01 2620 437 001 0 000	390.38
50358	Check	08/26/2021	TRIANGLEPP	Triangle PPE, LLC	3,930.00
4135	08/26/2021	GF026943	KN95	01 6997 610 000 0 000	3,930.00
50359	Check	08/26/2021	TUMBLEBOOK	Tumbleweed Press Inc	3,515.60
106696	08/21/2021		subscription	01 1100 643 000 0 000	3,515.60
50360	Check	08/26/2021	USAVE	U Save	399.40
340404	08/21/2021	GF026914	calendar	01 1100 610 002 0 000	7.86
344056	08/26/2021	GF026955	stools	01 1100 610 002 0 000	391.54
50361	Check	08/26/2021	UNIVERSIT6	University of Nebraska-Lincoln	750.00
20210821	08/21/2021		School Lunch Professional Development	06 3100 330 000 0 000	750.00
50362	Check	08/26/2021	USACOMMUNI	USA Communications	136.26
20210821	08/21/2021		Technology Communications DW	01 2230 530 000 0 000	136.26
50363	Check	08/26/2021	VOYAGERSOP	Voyager Sopris Learning	4,956.00
4105141	08/21/2021	GF026939	Acadience Digital access	01 6997 610 000 0 000	4,956.00
50364	Check	08/26/2021	VVSINC	VVS, Inc	119.83
3600:2849549	08/21/2021		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	39.07
3600:2890796	08/26/2021		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	80.76
50365	Check	08/26/2021	WEATHERCRA	WEATHERCRAFT COMPANIES	218.98
4322	08/26/2021		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	218.98
50366	Check	08/26/2021	WIESEREDUC	WIESER EDUCATION, INC.	1,589.28
95641	08/19/2021	GF026887	Physical Science Classroom Set (includes	01 6997 610 000 0 000	473.00
95641	08/19/2021	GF026887	Earth & Science Science Classroom Set (i	01 6997 610 000 0 000	473.00
95641	08/19/2021	GF026887	Life Science Classroom Set (includes 10	01 6997 610 000 0 000	473.00
95641	08/19/2021	GF026887	shipping	01 6997 610 000 0 000	170.28

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 1

1

Check Number: 50367	Check Type: Check	Check Date: 08/26/2021	Vendor: WILEYCONST	Wiley Construction	Check Total:	10,345.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
592867	08/23/2021		Cooperative Fund Supply	10 2620 610 000 0 000	10,345.37	
Check Number: 50369	Check Type: Check	Check Date: 08/31/2021	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	135,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20210831	08/31/2021		transfer	01 8000 913 000 0 000	135,000.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 464,144.72

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

<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>	<u>Check Total:</u>	
20210819	08/19/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	730.16	730.16	
20210819	08/19/2021		CROSS COUNTRY	05 2900 000 001 0 115	95.00	95.00	
20210819	08/19/2021		BOYS TENNIS	05 2900 000 001 0 119	589.50	975.25	
20210819	08/19/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	385.75		
21320	08/19/2021	ACT03677	Dr. Dish All Star+	05 2900 000 001 0 021	5,995.00	5,995.00	
455635894374	08/19/2021	ACT03743	wristbands & helmet stickers	05 2900 000 002 0 250	65.91	1,479.02	
566374433649	08/19/2021	ACT03742	softball supplies	05 2900 000 001 0 132	199.99		
567866586539	08/19/2021	ACT03723	books	05 2900 000 001 0 029	112.36		
675567993448	08/19/2021	ACT03742	softball supplies	05 2900 000 001 0 132	48.40		
775864743964	08/19/2021	ACT03732	ID card printer	05 2900 000 001 0 029	1,052.36		
398748	08/18/2021	ACT03744	Sandoz shirts	05 2900 000 006 0 600	595.00	595.00	
8/20/21	08/18/2021		softball official	05 2900 000 001 0 135	70.00	70.00	
20210819	08/19/2021		GIRLS GOLF	05 2900 000 001 0 118	30.56	151.94	
20210819	08/19/2021		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	121.38		
20210818	08/18/2021	ACT03748	Embroidery on MS FB Staff Polos	05 2900 000 002 0 250	67.50	5,389.25	
20210818-0001	08/18/2021	ACT03739	Player T-shirts. Players will reimburse	05 2900 000 001 0 067	703.00		
20210818-0002	08/18/2021	ACT03727	Camp Shirts	05 2900 000 001 0 072	462.00		
20210818-0003	08/18/2021	ACT03733	PE shirts	05 2900 000 002 0 219	1,896.00		
20210818-0004	08/18/2021	ACT03740	Warm ups for Volleyball players. To be	05 2900 000 001 0 116	562.50		

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

<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>	<u>Check Total:</u>	<u>Detail Amount</u>
20210818-0005	08/18/2021	ACT03745	Camp T shirts - Girls to reimburse	05 2900 000 001 0 101	462.00		
20210818-0006	08/18/2021	ACT03719	T-Shirts for participants of XC Fundrais	05 2900 000 001 0 070	1,236.25		
Check Number: 12627	Check Type: Check	Check Date: 08/19/2021	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	150.00	
10489605	08/18/2021	ACT03631	water bottles	05 2900 000 001 0 069	150.00		
Check Number: 12628	Check Type: Check	Check Date: 08/19/2021	Vendor: ELKHORNNOR	Elkhorn North High School	Check Total:	150.00	
20210818	08/18/2021		entry fee	05 2900 000 002 0 211	150.00		
Check Number: 12629	Check Type: Check	Check Date: 08/19/2021	Vendor: HARCOATHLE	Harco Athletic Reconditioning	Check Total:	1,426.00	
26350	08/18/2021	ACT03571	Reconditioning of MS football Helmets	05 2900 000 002 0 250	1,426.00		
Check Number: 12630	Check Type: Check	Check Date: 08/19/2021	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	89.00	
245957.	08/18/2021		HS Auto Resale	05 2900 000 001 0 023	89.00		
Check Number: 12631	Check Type: Check	Check Date: 08/19/2021	Vendor: JACKSONELI	Randy Jackson	Check Total:	1,374.00	
20210818	08/18/2021		subscription	05 2900 000 001 0 130	1,374.00		
Check Number: 12632	Check Type: Check	Check Date: 08/19/2021	Vendor: KIRBY	JANE KIRBY	Check Total:	70.00	
8/20/21	08/18/2021		softball official	05 2900 000 001 0 135	70.00		
Check Number: 12633	Check Type: Check	Check Date: 08/19/2021	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	1,641.43	
AAX782244-AX13	08/19/2021	ACT03609	Mouthpieces, footballs, pants, girdles,	05 2900 000 001 0 114	523.81		
AAX782247-AX08	08/19/2021	ACT03610	rib protectors, shoulder pads, practice	05 2900 000 002 0 250	1,117.62		
Check Number: 12634	Check Type: Check	Check Date: 08/19/2021	Vendor: MATHESON	Matheson Tri-Gas, Inc	Check Total:	232.85	
0023990695	08/19/2021	ACT03725	Repair for air solenoid	05 2900 000 001 0 024	232.85		
Check Number: 12635	Check Type: Check	Check Date: 08/19/2021	Vendor: MEDCOSCHOO	Medco School First Aid	Check Total:	715.09	
IN94007182	08/18/2021	ACT03716	Training room supplies for the yea	05 2900 000 001 0 109	594.73		
IN94037207	08/19/2021	ACT03716	Training room supplies for the yea	05 2900 000 001 0 109	120.36		
Check Number: 12636	Check Type: Check	Check Date: 08/19/2021	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	1,120.00	
9403	08/18/2021	ACT03726	T-Shirts for Summer Weight room	05 2900 000 001 0 063	1,120.00		
Check Number: 12637	Check Type: Check	Check Date: 08/19/2021	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES	Check Total:	60.00	

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>
20210818	08/18/2021		membership	05 2900 000 001 0 130	60.00
Check Number: 12638	Check Type: Check	Check Date: 08/19/2021	Vendor: NEBRASKAS1	Nebraska Schools eSport Association	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>
20210818	08/18/2021		membership	05 2900 000 001 0 130	40.00
Check Number: 12639	Check Type: Check	Check Date: 08/19/2021	Vendor: SP2	S/P2	Check Total: 299.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
N1306819	08/18/2021	ACT03734	Shane Schmidt online training	05 2900 000 001 0 023	299.00
Check Number: 12640	Check Type: Check	Check Date: 08/19/2021	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total: 364.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10198	08/19/2021	ACT03754	Jackets for Color Guard	05 2900 000 001 0 110	364.00
Check Number: 12641	Check Type: Check	Check Date: 08/19/2021	Vendor: SCOTTSBLUF	SCOTTSBLUFF HIGH 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>
8/31/21	08/18/2021		golf invite	05 2900 000 001 0 118	40.00
Check Number: 12642	Check Type: Check	Check Date: 08/19/2021	Vendor: SIGNPRO	SIGN PRO	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
lexi012365	08/18/2021	ACT03713	update Football sign for 2021 schedule	05 2900 000 001 0 114	140.00
Check Number: 12643	Check Type: Check	Check Date: 08/19/2021	Vendor: STARTOVERR	Start Over Rover Animal Rescue	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210818	08/18/2021		donation	05 2900 000 001 0 070	150.00
Check Number: 12644	Check Type: Check	Check Date: 08/19/2021	Vendor: TRUAPHIL	Phillip Truax	Check Total: 2,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20210818	08/18/2021		cash for boxes	05 2900 000 001 0 032	700.00
20210818	08/18/2021		cash for boxes	05 2900 000 001 0 137	1,600.00
Check Number: 12645	Check Type: Check	Check Date: 08/19/2021	Vendor: WOODWINDBR	WOODWIND BRASSWIND	Check Total: 171.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARINV59280076	08/18/2021	ACT03595	Reeds and Supplies for Elementary band	05 2900 000 002 0 211	72.00
ARINV59299692	08/18/2021	ACT03595	Reeds and Supplies for Elementary band	05 2900 000 002 0 211	49.50
ARINV59459562	08/18/2021	ACT03706	band supplies	05 2900 000 002 0 211	49.50
Check Number: 12646	Check Type: Check	Check Date: 08/19/2021	Vendor: YANDASMUSI	Yanda's Music	Check Total: 3,411.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
536340	08/18/2021	ACT03730	drum heads	05 2900 000 001 0 110	2,175.00
536342	08/18/2021	ACT03731	mallets	05 2900 000 001 0 110	1,236.00
Check Number: 12647	Check Type: Check	Check Date: 08/26/2021	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	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>

**Detail Check Register**

Posted; Batch Description GF Checks 9/15/21 KJF

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20210826	08/26/2021		STUDENT LAPTOP PROTECTION PLAN	05 2900 000 000 0 969	65.00		
Check Number: 12648	Check Type: Check	Check Date: 08/26/2021	Vendor: CANAS	Arturo Canas	Check Total:	325.00	
8/21/21	08/26/2021		softball official	05 2900 000 001 0 135	325.00		
Check Number: 12649	Check Type: Check	Check Date: 08/26/2021	Vendor: CASTILLO	Anthony CASTILLO	Check Total:	260.00	
8/21/21	08/26/2021		softball official	05 2900 000 001 0 135	260.00		
Check Number: 12650	Check Type: Check	Check Date: 08/26/2021	Vendor: CHANGECLOT	Change Clothing	Check Total:	255.00	
20210826	08/26/2021	ACT03755	Middle School XC team T shirts... kids p	05 2900 000 002 0 249	477.00		
20210826-0001	08/26/2021	ACT03749	Hats for the Chain Crew	05 2900 000 001 0 114	240.00		
credit	08/26/2021	ACT03745	Camp T shirts - Girls to reimburse	05 2900 000 001 0 101	(462.00)		
Check Number: 12651	Check Type: Check	Check Date: 08/26/2021	Vendor: DVORAK	Catherine Dvorak	Check Total:	150.00	
8/31/21	08/26/2021		volleyball official	05 2900 000 001 0 135	150.00		
Check Number: 12652	Check Type: Check	Check Date: 08/26/2021	Vendor: GIANTPHOTO	GIANT PHOTOS, LLC	Check Total:	315.00	
23804	08/26/2021	ACT03750	Giant L Club Photo on Wall	05 2900 000 001 0 130	315.00		
Check Number: 12653	Check Type: Check	Check Date: 08/26/2021	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	100.00	
8/28/21	08/26/2021		HS GIRLS SOFTBALL	05 2900 000 001 0 132	100.00		
Check Number: 12654	Check Type: Check	Check Date: 08/26/2021	Vendor: JENNER	Jerry Jenner	Check Total:	195.00	
8/21/21	08/26/2021		softball official	05 2900 000 001 0 135	195.00		
Check Number: 12655	Check Type: Check	Check Date: 08/26/2021	Vendor: KIRBY	JANE KIRBY	Check Total:	195.00	
8/21/21	08/26/2021		softball official	05 2900 000 001 0 135	195.00		
Check Number: 12656	Check Type: Check	Check Date: 08/26/2021	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	130.00	
8/27/21	08/26/2021		golf invite	05 2900 000 001 0 118	80.00		
8/28/21	08/26/2021		tennis invite	05 2900 000 001 0 119	50.00		
Check Number: 12657	Check Type: Check	Check Date: 08/26/2021	Vendor: MILLER5	Trevor Miller	Check Total:	80.00	
8/30/21	08/26/2021		football official	05 2900 000 001 0 135	80.00		
Check Number: 12658	Check Type: Check	Check Date: 08/26/2021	Vendor: MINS2	GARTH MINS	Check Total:	80.00	

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>	
8/30/21	08/26/2021		football official	05 2900 000 001 0 135	80.00	
Check Number: 12659	Check Type: Check		Check Date: 08/26/2021	Vendor: MORITZ1	Todd Moritz	Check Total: 325.00
8/21/21	08/26/2021		softball official	05 2900 000 001 0 135	325.00	
Check Number: 12660	Check Type: Check		Check Date: 08/26/2021	Vendor: MROCZEK	CHRIS MROCZEK	Check Total: 90.00
8/30/21	08/26/2021		football official	05 2900 000 001 0 135	90.00	
Check Number: 12661	Check Type: Check		Check Date: 08/26/2021	Vendor: ODEY1	Elijah Odey	Check Total: 80.00
8/30/21	08/26/2021		football official	05 2900 000 001 0 135	80.00	
Check Number: 12662	Check Type: Check		Check Date: 08/26/2021	Vendor: RIEKER	Elica Rieker	Check Total: 180.00
8/26/21	08/26/2021		volleyball official	05 2900 000 001 0 135	180.00	
Check Number: 12663	Check Type: Check		Check Date: 08/26/2021	Vendor: RIEKER	Elica Rieker	Check Total: 180.00
8/31/21	08/26/2021		volleyball official	05 2900 000 001 0 135	180.00	
Check Number: 12664	Check Type: Check		Check Date: 08/26/2021	Vendor: RSCHOOLTOD	rSchoolToday	Check Total: 595.00
61351	08/26/2021		subscription renewal	05 2900 000 001 0 130	595.00	
Check Number: 12665	Check Type: Check		Check Date: 08/26/2021	Vendor: RUDEEN	Ashton Rudeen	Check Total: 180.00
8/26/21	08/26/2021		volleyball official	05 2900 000 001 0 135	180.00	
Check Number: 12666	Check Type: Check		Check Date: 08/26/2021	Vendor: RUDEEN	Ashton Rudeen	Check Total: 180.00
8/31/21	08/26/2021		volleyball official	05 2900 000 001 0 135	180.00	
Check Number: 12667	Check Type: Check		Check Date: 08/26/2021	Vendor: SCHURMAN	Annie Schurman	Check Total: 150.00
8/31/21	08/26/2021		volleyball official	05 2900 000 001 0 135	150.00	
Check Number: 12668	Check Type: Check		Check Date: 08/26/2021	Vendor: SIMONTON	PAUL SIMONTON	Check Total: 260.00
8/21/21	08/26/2021		softball official	05 2900 000 001 0 135	260.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 33,793.99

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948					Social Work Fundraising	*Previous Balance					113.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	113.61	
05 704 0949					Student Fee Waivers	*Previous Balance					329.39	
05 704 0949					Student Fee Waivers							
05 1710 0949					Student Fee Waivers							
08/31/2021	CR				Student Fee Waivers	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	14,210.65	0.00	0.00		
05 704 0949					Student Fee Waivers	*Current Activity					14,210.65	
						*Ending Balance:	0.00	14,210.65	0.00	0.00	14,540.04	
05 704 0953					Early Learning Academy	*Previous Balance					9.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	9.03	
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance					196.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	196.00	
05 704 0957					NE SPECIAL OLYMPICS	*Previous Balance					2,431.68	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,431.68	
05 704 0958					GIFTED PROGRAMS	*Previous Balance					1,284.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,284.22	
05 704 0959					AUTISM Programs	*Previous Balance					396.96	
						*Ending Balance:	0.00	0.00	0.00	0.00	396.96	
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance					6,200.00	
05 704 0960					ADULT ACTIVITY TICKETS							
05 1710 0960					HS ADULT ACTIVITY TICKETS							
08/27/2021	CR				Activity Passes	LEXINGTON ACTIVITY ACCOUNT	0.00	400.00	0.00	0.00		
05 704 0960					ADULT ACTIVITY TICKETS	*Current Activity					400.00	
						*Ending Balance:	0.00	400.00	0.00	0.00	6,600.00	
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance					1.00	
05 704 0961					INSUFFICIENT CHECKS							
05 1710 0961					INSUFFICIENT CHECKS							
08/09/2021	CR				INSUFFICIENT CHECKS	PINNACLE BANK	0.00	(53.00)	0.00	0.00		
08/30/2021	CR				INSUFFICIENT CHECKS	PINNACLE BANK	0.00	(4.70)	0.00	0.00		
08/31/2021	CR				INSUFFICIENT CHECKS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	100.00	0.00	0.00		
05 704 0961					INSUFFICIENT CHECKS	*Current Activity					42.30	
						*Ending Balance:	0.00	42.30	0.00	0.00	43.30	
05 704 0966					Alumni Funds	*Previous Balance					841.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	841.00	
05 704 0967					Majestic Theatre	*Previous Balance					102,654.28	
						*Ending Balance:	0.00	0.00	0.00	0.00	102,654.28	

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 0968			MONA			*Previous Balance					230.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	230.22	
05 704 0969			STUDENT LAPTOP PROTECTION PLAN			*Previous Balance					272,230.96	
05 704 0969			STUDENT LAPTOP PROTECTION PLAN									
05 1710 0969			STUDENT LAPTOP PROTECTION PLAN									
08/05/2021	CR				iPad insurance and fines	High School	0.00	333.00	0.00	0.00		
08/16/2021	CR				iPad Insurance and fines	High School	0.00	1,396.00	0.00	0.00		
08/16/2021	CR				iPad Insurance and fines	High School	0.00	1,638.00	0.00	0.00		
08/17/2021	CR				iPad Insurance and fines	High School	0.00	982.00	0.00	0.00		
08/17/2021	CR				iPad Insurance and fines	High School	0.00	1,451.00	0.00	0.00		
08/17/2021	CR				iPad Insurance and fines	Middle School	0.00	2,714.25	0.00	0.00		
08/18/2021	CR				iPad Insurance and fines	Middle School	0.00	3,677.00	0.00	0.00		
08/19/2021	CR				iPad insurance and fines	Middle School	0.00	573.00	0.00	0.00		
08/23/2021	CR				iPad Insurance and fines	LEXINGTON ACTIVITY ACCOUNT	0.00	1,441.00	0.00	0.00		
08/24/2021	CR				iPad Insurance and fines	Middle School	0.00	475.00	0.00	0.00		
08/24/2021	CR				STUDENT LAPTOP PROTECTION PLAN		0.00	987.00	0.00	0.00		
08/26/2021	CR				iPad Insurance and fines	Middle School	0.00	150.00	0.00	0.00		
08/27/2021	CR				iPad Insurance and fines	Middle School	0.00	50.00	0.00	0.00		
08/30/2021	CR				iPad Insurance	Middle School	0.00	75.00	0.00	0.00		
05 2900 000 000 0 969			STUDENT LAPTOP PROTECTION PLAN									
08/26/2021	CD	20210826	5	12647	STUDENT LAPTOP PROTECTION PLAN	ADMINISTRATIVE ACCOUNT #1	65.00	0.00	0.00	0.00		
05 704 0969			STUDENT LAPTOP PROTECTION PLAN			*Current Activity					15,877.25	
						*Ending Balance:	65.00	15,942.25	0.00	0.00	288,108.21	
05 704 0970			STUDENT LAPTOP BAGS			*Previous Balance					6,645.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	6,645.00	
05 704 0971			STUDENT USB DRIVES			*Previous Balance					834.07	
						*Ending Balance:	0.00	0.00	0.00	0.00	834.07	
05 704 0980			TRANSPORTATION			*Previous Balance					9.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	9.66	
05 704 1011			CLASS OF 2019			*Previous Balance					1,130.51	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,130.51	
05 704 1012			CLASS OF 2020			*Previous Balance					5,260.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	5,260.88	
05 704 1013			CLASS OF 2021			*Previous Balance					267.00	
05 2900 000 001 0 013			Class of 2021									
03/24/2021	PO	ACT03649			Academic Distinction Medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	200.10		
05 704 1013			CLASS OF 2021			*Previous Balance					(200.10)	
						*Ending Balance:	0.00	0.00	0.00	200.10	66.90	
05 704 1014			HS Pioneer Scholarship			*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	500.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1016					High School Student Support	*Previous Balance					1,939.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,939.61	
05 704 1017					High School Student Teammaker Account	*Previous Balance					2,827.17	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,827.17	
05 704 1018					High School Technology Club	*Previous Balance					284.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	284.57	
05 704 1019					High School Prom Fundraising	*Previous Balance					6,316.44	
						*Ending Balance:	0.00	0.00	0.00	0.00	6,316.44	
05 704 1021					Booster Club (flow-through)	*Previous Balance					833.58	
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
08/31/2021	CR				Lexington Booster Club	LEXINGTON ATHLETIC BOOSTERS	0.00	12,121.57	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
05/13/2021	PO	ACT03700			First Place Technique Ramp	M-F ATHLETIC COMPANY, INC.	0.00	0.00	0.00	435.00		
08/19/2021	CD	ACT03677 21320	5	12621	Dr. Dish All Star+	Airborne Athletics Inc	5,995.00	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity					5,691.57	
						*Ending Balance:	5,995.00	12,121.57	0.00	435.00	0.00	6,525.15
05 704 1022					HS Skills USA	*Previous Balance					11,843.89	
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
08/23/2021	CR				Meat Sticks	LEXINGTON ACTIVITY ACCOUNT	0.00	66.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity					66.00	
						*Ending Balance:	0.00	66.00	0.00	0.00	0.00	11,909.89
05 704 1023					HS Auto Resale	*Previous Balance					1,837.74	
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
08/19/2021	CD	ACT03734 N1306819	5	12639	Shane Schmidt online training	S/P2	299.00	0.00	0.00	0.00		
08/19/2021	CD	245957.	5	12630	HS Auto Resale	Island Supply Welding Co	89.00	0.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity					(388.00)	
						*Ending Balance:	388.00	0.00	0.00	0.00	0.00	1,449.74
05 704 1024					HS Welding	*Previous Balance					2,223.79	
05 704 1024					HS Welding							
05 2900 000 001 0 024					HS Welding							
08/19/2021	CD	ACT03725 0023990695	5	12634	Repair for air solenoid	Matheson Tri-Gas, Inc	232.85	0.00	0.00	0.00		
05 704 1024					HS Welding	*Current Activity					(232.85)	
						*Ending Balance:	232.85	0.00	0.00	0.00	0.00	1,990.94
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance					15,133.23	

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	0.00	0.00	15,133.23
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>						11,943.72
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	11,943.72
<b>05 704 1027</b>					<b>ATHLETIC LETTER CLUB</b>	<b>*Previous Balance</b>						1,186.24
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,186.24
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						3,838.26
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
08/31/2021	CR				HS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	27.00	0.00	0.00		
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Current Activity</b>						27.00
						<b>*Ending Balance:</b>	0.00	27.00	0.00	0.00	0.00	3,865.26
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>						12,916.35
05 704 1029					HS FINES							
05 1710 1029					HS FINES							
08/23/2021	CR				Book Fines	LEXINGTON ACTIVITY ACCOUNT	0.00	83.50	0.00	0.00		
05 2900 000 001 0 029					HS FINES							
06/17/2021	PO	ACT03715			Black Frame, with arms, upholstered seat and back, casters	CORNHUSKER STATE INDUSTRIES	0.00	0.00	0.00	1,236.00		
06/17/2021	PO	ACT03715			Black Frame, no arms, upholstered seat and back, casters	CORNHUSKER STATE INDUSTRIES	0.00	0.00	0.00	776.00		
08/19/2021	CD	ACT03723 567866586539	5	12622	books	AMAZON/GE MONEY BANK	112.36	0.00	0.00	0.00		
08/19/2021	CD	ACT03732 775864743964	5	12622	ID card printer	AMAZON/GE MONEY BANK	1,052.36	0.00	0.00	0.00		
08/23/2021	PO	ACT03756			donuts	DELIGHT DONUTS	0.00	0.00	0.00	109.50		
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>						(3,202.72)
						<b>*Ending Balance:</b>	1,164.72	83.50	0.00	2,121.50	0.00	9,713.63
<b>05 704 1030</b>					<b>HS MISCELLANEOUS</b>	<b>*Previous Balance</b>						1,801.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,801.66
<b>05 704 1031</b>					<b>High School Recycling</b>	<b>*Previous Balance</b>						2,486.04
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,486.04
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Previous Balance</b>						16,622.34
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
08/23/2021	CR				CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	87.45	0.00	0.00		
08/23/2021	CR				CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	828.45	0.00	0.00		
08/27/2021	CR				CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	505.62	0.00	0.00		
08/31/2021	CR				CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	202.35	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
08/16/2021	PO	ACT03747			Food Warmer for FB stadium (pizza, hot dogs, etc.)	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	2,105.75		
08/18/2021	PO	ACT03752			CONCESSIONS	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	200.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
08/18/2021	PO	ACT03751			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	200.00		
08/19/2021	CD	20210818	5	12644	cash for boxes	Truax, Phillip J	700.00	0.00	0.00	0.00		
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Current Activity</b>						<b>(1,581.88)</b>
						<b>*Ending Balance:</b>	700.00	1,623.87	0.00	2,505.75	0.00	15,040.46
<b>05 704 1033</b>					<b>HONOR SOCIETY</b>	<b>*Previous Balance</b>						241.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	241.73
<b>05 704 1034</b>					<b>High School Cap &amp; Gown</b>	<b>*Previous Balance</b>						5,320.26
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,320.26
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Previous Balance</b>						3,589.40
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
08/27/2021	PO	ACT03760			12" tipped feathers	AMERICAN BAND ACCESSORIES, LLC	0.00	0.00	0.00	2,106.85		
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Previous Balance</b>						<b>(2,106.85)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,106.85	0.00	1,482.55
<b>05 704 1036</b>					<b>ART LAB FEE</b>	<b>*Previous Balance</b>						318.52
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	318.52
<b>05 704 1037</b>					<b>FBLA</b>	<b>*Previous Balance</b>						3,026.84
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,026.84
<b>05 704 1038</b>					<b>High School Robotics Club</b>	<b>*Previous Balance</b>						293.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	293.00
<b>05 704 1039</b>					<b>HS Yo Yo Club</b>	<b>*Previous Balance</b>						613.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	613.43
<b>05 704 1041</b>					<b>HS Animation/Comic Book Club</b>	<b>*Previous Balance</b>						149.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	149.00
<b>05 704 1042</b>					<b>HS FINE ARTS RESALE</b>	<b>*Previous Balance</b>						574.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	574.30
<b>05 704 1044</b>					<b>DC SENIOR TRIP</b>	<b>*Previous Balance</b>						13,397.40
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	13,397.40
<b>05 704 1045</b>					<b>RONALD C. MURDOCK</b>	<b>*Previous Balance</b>						424.53
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.53
<b>05 704 1046</b>					<b>High School ELL Club</b>	<b>*Previous Balance</b>						456.72
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	456.72
<b>05 704 1047</b>					<b>High School Powerlifting</b>	<b>*Previous Balance</b>						<b>(1,712.93)</b>
05 704 1047					High School Powerlifting							
05 1710 1047					High School Powerlifting							
08/31/2021	CR				High School Powerlifting	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,712.93	0.00	0.00		



Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 1062</b>		<b>GIRLS BASKETBALL FUNDRAISING</b>				<b>*Previous Balance</b>						1,063.10
						<b>*Ending Balance:</b>	0.00	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>*Previous Balance</b>						9,778.81
05 704 1063		High School Orange & Black Fundraising										
05 2900 000 001 0 063		High School Orange & Black Fundraising										
04/27/2021	PO	ACT03686			Pickles, Rice Krispy bars , brownies	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	320.00		
07/27/2021	PO	ACT03735			tablet holders	Samson Equipment Inc	0.00	0.00	0.00	1,447.25		
07/30/2021	PO	ACT03737			4 year 100% attendance shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	100.00		
08/19/2021	CD	ACT03726 9403 5		12636	T-Shirts for Summer Weight room	MOONLIGHT EMBROIDERY	1,120.00	0.00	0.00	0.00		
<b>05 704 1063</b>		<b>High School Orange &amp; Black Fundraising</b>				<b>*Current Activity</b>						(2,987.25)
						<b>*Ending Balance:</b>	1,120.00	0.00	0.00	1,867.25	0.00	6,791.56
<b>05 704 1064</b>		<b>High School Softball Fundraising</b>				<b>*Previous Balance</b>						240.00
05 2900 000 001 0 064		High School Softball Fundraising										
08/05/2021	PO	ACT03741			Coaching Polos for coaches. Coaches will reimburse costs	Relentless Screen Printing	0.00	0.00	0.00	326.00		
<b>05 704 1064</b>		<b>High School Softball Fundraising</b>				<b>*Previous Balance</b>						(326.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	326.00	0.00	(86.00)
<b>05 704 1065</b>		<b>High School Cheerleading Fundraising</b>				<b>*Previous Balance</b>						(10,537.60)
05 704 1065		High School Cheerleading Fundraising										
05 1710 1065		High School Cheerleading Fundraising										
08/05/2021	CR				Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	3,323.75	0.00	0.00		
08/20/2021	CR				Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	3,068.23	0.00	0.00		
08/31/2021	CR				High School Cheerleading Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,145.62	0.00	0.00		
<b>05 704 1065</b>		<b>High School Cheerleading Fundraising</b>				<b>*Current Activity</b>						10,537.60
						<b>*Ending Balance:</b>	0.00	10,537.60	0.00	0.00	0.00	0.00
<b>05 704 1066</b>		<b>FOOTBALL FUNDRAISING</b>				<b>*Previous Balance</b>						16,220.56
05 704 1066		FOOTBALL FUNDRAISING										
05 1710 1066		FOOTBALL FUNDRAISING										
08/31/2021	CR				Football Fundraising Saver Cards	Lexington Regional Health Center	0.00	600.00	0.00	0.00		
<b>05 704 1066</b>		<b>FOOTBALL FUNDRAISING</b>				<b>*Current Activity</b>						600.00
						<b>*Ending Balance:</b>	0.00	600.00	0.00	0.00	0.00	16,820.56
<b>05 704 1067</b>		<b>VOLLEYBALL FUNDRAISING</b>				<b>*Previous Balance</b>						3,484.05
05 704 1067		VOLLEYBALL FUNDRAISING										
05 2900 000 001 0 067		VOLLEYBALL FUNDRAISING										
08/19/2021	CD	ACT03739 20210818-0001		5 12626	Player T-shirts. Players will reimburse	Change Clothing	703.00	0.00	0.00	0.00		
<b>05 704 1067</b>		<b>VOLLEYBALL FUNDRAISING</b>				<b>*Current Activity</b>						(703.00)
						<b>*Ending Balance:</b>	703.00	0.00	0.00	0.00	0.00	2,781.05
<b>05 704 1068</b>		<b>Boys Basketball Fundraising</b>				<b>*Previous Balance</b>						1,232.37

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>05 704 1069 HS Boys Soccer Fundraising</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,232.37
<b>05 704 1069 HS Boys Soccer Fundraising</b>						<b>*Previous Balance</b>						2,307.74
05 1710 1069					HS Boys Soccer Fundraising	LEXINGTON ACTIVITY ACCOUNT						
08/23/2021	CR				Soccer Fundraising		88.26	0.00	0.00			
05 2900 000 001 0 069					HS Boys Soccer Fundraising	CHESTERMAN COCA COLA	150.00	0.00	0.00	0.00		
08/19/2021	CD	ACT03631 10489605	5	12627	water bottles							
08/25/2021	PO	ACT03759			books	AMAZON/GE MONEY BANK	0.00	0.00	0.00	119.80		
<b>05 704 1069 HS Boys Soccer Fundraising</b>						<b>*Previous Balance</b>						(181.54)
<b>05 704 1069 HS Boys Soccer Fundraising</b>						<b>*Ending Balance:</b>	150.00	88.26	0.00	119.80	0.00	2,126.20
<b>05 704 1070 High School Cross Country Fundraising</b>						<b>*Previous Balance</b>						1,336.87
05 1710 1070					High School Cross Country Fundraising	LEXINGTON ACTIVITY ACCOUNT						
08/20/2021	CR				XC Fundraising		1,270.75	0.00	0.00			
08/31/2021	CR				XC Fundraising		1,040.25	0.00	0.00			
05 2900 000 001 0 070					High School Cross Country Fundraising	Change Clothing	1,236.25	0.00	0.00	0.00		
08/19/2021	CD	ACT03719 20210818-0006	5	12626	T-Shirts for participants of XC Fundrais							
08/19/2021	CD	20210818	5	12643	donation	Start Over Rover Animal Rescue	150.00	0.00	0.00	0.00		
08/24/2021	PO	ACT03758			heartrate monitor watch	AMAZON/GE MONEY BANK	0.00	0.00	0.00	719.95		
<b>05 704 1070 High School Cross Country Fundraising</b>						<b>*Previous Balance</b>						204.80
<b>05 704 1070 High School Cross Country Fundraising</b>						<b>*Ending Balance:</b>	1,386.25	2,311.00	0.00	719.95	0.00	1,541.67
<b>05 704 1071 High School Track Fundraising</b>						<b>*Previous Balance</b>						715.54
<b>05 704 1071 High School Track Fundraising</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	715.54
<b>05 704 1072 High School Drill Team Fundraising</b>						<b>*Previous Balance</b>						1,630.38
05 1710 1072					High School Drill Team Fundraising	Change Clothing	462.00	0.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
08/19/2021	CD	ACT03727 20210818-0002	5	12626	Camp Shirts							
<b>05 704 1072 High School Drill Team Fundraising</b>						<b>*Current Activity</b>						(462.00)
<b>05 704 1072 High School Drill Team Fundraising</b>						<b>*Ending Balance:</b>	462.00	0.00	0.00	0.00	0.00	1,168.38
<b>05 704 1076 High School Girls Tennis Fundraising</b>						<b>*Previous Balance</b>						60.00
<b>05 704 1076 High School Girls Tennis Fundraising</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	60.00
<b>05 704 1077 High School Powerlifting Fundraising</b>						<b>*Previous Balance</b>						13,623.28
<b>05 704 1077 High School Powerlifting Fundraising</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	13,623.28
<b>05 704 1078 High School Wrestling Fundraising</b>						<b>*Previous Balance</b>						460.00
<b>05 704 1078 High School Wrestling Fundraising</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	460.00
<b>05 704 1080 High School Yearbook Fundraising</b>						<b>*Previous Balance</b>						3,084.35
<b>05 704 1080 High School Yearbook Fundraising</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,084.35
<b>05 704 1101 DRILL TEAM</b>						<b>*Previous Balance</b>						(707.30)

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 1101			DRILL TEAM									
05 1710 1101			DRILL TEAM									
08/31/2021	CR				DRILL TEAM	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	707.30	0.00	0.00		
05 2900 000 001 0 101			DRILL TEAM									
08/19/2021	CD	ACT03745 20210818-0005	5	12626	Camp T shirts - Girls to reimburse	Change Clothing	462.00	0.00	0.00	0.00		
08/26/2021	CD	ACT03745 credit 5	5	12650	Camp T shirts - Girls to reimburse	Change Clothing	(462.00)	0.00	0.00	0.00		
<b>05 704 1101</b>			<b>DRILL TEAM</b>			<b>*Current Activity</b>					707.30	
						<b>*Ending Balance:</b>	0.00	707.30	0.00	0.00	0.00	
<b>05 704 1104</b>			<b>Mock Trial</b>			<b>*Previous Balance</b>					(100.00)	
05 704 1104			Mock Trial									
05 1710 1104			Mock Trial									
08/31/2021	CR				Mock Trial	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	100.00	0.00	0.00		
<b>05 704 1104</b>			<b>Mock Trial</b>			<b>*Current Activity</b>					100.00	
						<b>*Ending Balance:</b>	0.00	100.00	0.00	0.00	0.00	
<b>05 704 1105</b>			<b>SPEECH</b>			<b>*Previous Balance</b>					(1,251.34)	
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
08/31/2021	CR				SPEECH	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,251.34	0.00	0.00		
<b>05 704 1105</b>			<b>SPEECH</b>			<b>*Current Activity</b>					1,251.34	
						<b>*Ending Balance:</b>	0.00	1,251.34	0.00	0.00	0.00	
<b>05 704 1106</b>			<b>HS CHEERLEADERS</b>			<b>*Previous Balance</b>					5,194.60	
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
08/31/2021	CR				HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	134.90	0.00	0.00		
05 2900 000 001 0 106			HS CHEERLEADERS									
12/07/2020	PO	ACT03586			Solid Metallic Poms Black shipping	Omni Cheer	0.00	0.00	0.00	47.94		
12/07/2020	PO	ACT03586				Omni Cheer	0.00	0.00	0.00	9.00		
<b>05 704 1106</b>			<b>HS CHEERLEADERS</b>			<b>*Previous Balance</b>					77.96	
						<b>*Ending Balance:</b>	0.00	134.90	0.00	56.94	0.00	
<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	475.05	
<b>05 704 1109</b>			<b>TRAINING ROOM</b>			<b>*Previous Balance</b>					(5,808.96)	
05 704 1109			TRAINING ROOM									
05 1710 1109			TRAINING ROOM									
08/31/2021	CR				TRAINING ROOM	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	6,524.05	0.00	0.00		
05 2900 000 001 0 109			TRAINING ROOM									
08/19/2021	CD	ACT03716 IN94007182	5	12635	Training room supplies for the yea	Medco School First Aid	594.73	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

08/2021 - 08/2021

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							
08/19/2021	CD	ACT03716 IN94037207	5	12635	Training room supplies for the yea	Medco School First Aid	120.36	0.00	0.00	0.00		
<b>05 704 1109</b>					<b>TRAINING ROOM</b>	<b>*Current Activity</b>						5,808.96
						<b>*Ending Balance:</b>	715.09	6,524.05	0.00	0.00	0.00	0.00
<b>05 704 1110</b>					<b>HS BAND</b>	<b>*Previous Balance</b>						(189.22)
05 704 1110					HS BAND							
05 1710 1110					HS BAND							
08/31/2021	CR				HS BAND	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,964.22	0.00	0.00		
05 2900 000 001 0 110					HS BAND							
08/19/2021	CD	ACT03730 536340	5	12646	drum heads	Yanda's Music	2,175.00	0.00	0.00	0.00		
08/19/2021	CD	ACT03731 536342	5	12646	mallets	Yanda's Music	1,236.00	0.00	0.00	0.00		
08/19/2021	CD	ACT03754 10198	5	12640	Jackets for Color Guard	Saylor Screenprinting	364.00	0.00	0.00	0.00		
<b>05 704 1110</b>					<b>HS BAND</b>	<b>*Current Activity</b>						189.22
						<b>*Ending Balance:</b>	3,775.00	3,964.22	0.00	0.00	0.00	0.00
<b>05 704 1111</b>					<b>HS VOCAL</b>	<b>*Previous Balance</b>						(60.00)
05 704 1111					HS VOCAL							
05 1710 1111					HS VOCAL							
08/31/2021	CR				HS VOCAL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	60.00	0.00	0.00		
<b>05 704 1111</b>					<b>HS VOCAL</b>	<b>*Current Activity</b>						60.00
						<b>*Ending Balance:</b>	0.00	60.00	0.00	0.00	0.00	0.00
<b>05 704 1112</b>					<b>HS ONE ACT PLAY</b>	<b>*Previous Balance</b>						(996.13)
05 704 1112					HS ONE ACT PLAY							
05 1710 1112					HS ONE ACT PLAY							
08/31/2021	CR				HS ONE ACT PLAY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	996.13	0.00	0.00		
<b>05 704 1112</b>					<b>HS ONE ACT PLAY</b>	<b>*Current Activity</b>						996.13
						<b>*Ending Balance:</b>	0.00	996.13	0.00	0.00	0.00	0.00
<b>05 704 1113</b>					<b>ANNUAL</b>	<b>*Previous Balance</b>						(1,956.44)
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
08/20/2021	CR				Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	140.00	0.00	0.00		
08/31/2021	CR				ANNUAL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,816.44	0.00	0.00		
<b>05 704 1113</b>					<b>ANNUAL</b>	<b>*Current Activity</b>						1,956.44
						<b>*Ending Balance:</b>	0.00	1,956.44	0.00	0.00	0.00	0.00
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Previous Balance</b>						(7,211.69)
05 704 1114					HS FOOTBALL							
05 1710 1114					HS FOOTBALL							
08/31/2021	CR				HS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	8,115.50	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

08/2021 - 08/2021

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 114					HS FOOTBALL							
07/08/2021	PO	ACT03728			Porta Potty for Football Season	JOHNNY ON THE SPOT	0.00	0.00	0.00	200.00		
08/19/2021	CD	ACT03713 lexi012365	5	12642	update Football sign for 2021 schedule	SIGN PRO	140.00	0.00	0.00	0.00		
08/19/2021	CD	ACT03609 AAX782244- AX13	5	12633	Mouthpieces, footballs, pants, girdles,	Lou's Sporting Goods	523.81	0.00	0.00	0.00		
08/19/2021	PO	ACT03753			XXXL practice pants	Lou's Sporting Goods	0.00	0.00	0.00	35.00		
08/26/2021	CD	ACT03749 20210826-0001	5	12650	Hats for the Chain Crew	Change Clothing	240.00	0.00	0.00	0.00		
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Current Activity</b>					6,976.69	
						<b>*Ending Balance:</b>	903.81	8,115.50	0.00	235.00	0.00	(235.00)
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Previous Balance</b>						(1,363.42)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
08/31/2021	CR				CROSS COUNTRY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,458.42	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
07/08/2021	PO	ACT03729			Porta potties for Cross country meets	JOHNNY ON THE SPOT	0.00	0.00	0.00	600.00		
08/19/2021	CD	20210819	5	71839	CROSS COUNTRY	Visa	95.00	0.00	0.00	0.00		
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Current Activity</b>					763.42	
						<b>*Ending Balance:</b>	95.00	1,458.42	0.00	600.00	0.00	(600.00)
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Previous Balance</b>						10,335.29
05 704 1116					HS VOLLEYBALL							
05 2900 000 001 0 116					HS VOLLEYBALL							
08/19/2021	CD	ACT03740 20210818-0004	5	12626	Warm ups for Volleyball players. To be	Change Clothing	562.50	0.00	0.00	0.00		
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Current Activity</b>					(562.50)	
						<b>*Ending Balance:</b>	562.50	0.00	0.00	0.00	0.00	9,772.79
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Previous Balance</b>						(2,040.27)
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
08/31/2021	CR				HS BOWLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,040.27	0.00	0.00		
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Current Activity</b>					2,040.27	
						<b>*Ending Balance:</b>	0.00	2,040.27	0.00	0.00	0.00	0.00
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Previous Balance</b>						(1,629.00)
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							
08/31/2021	CR				GIRLS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	564.78	0.00	0.00		
05 2900 000 001 0 118					GIRLS GOLF							
05/12/2021	PO	ACT03696			Golf Balls for Girls Season	Widlerness Ridge	0.00	0.00	0.00	336.00		
08/19/2021	CD	20210819	5	12625	GIRLS GOLF	Capital One	30.56	0.00	0.00	0.00		
08/19/2021	CD	8/31/21	5	12641	golf invite	SCOTTSBUFF HIGH SCHOOL	40.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

08/2021 - 08/2021

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							
08/26/2021	CD	8/27/21	5	12656	golf invite	McCook Public School	80.00	0.00	0.00	0.00		
<b>05 704 1118</b>			<b>GIRLS GOLF</b>			<b>*Current Activity</b>						78.22
						<b>*Ending Balance:</b>	150.56	564.78	0.00	336.00	0.00	(1,550.78)
<b>05 704 1119</b>			<b>BOYS TENNIS</b>			<b>*Previous Balance</b>						74.72
05 704 1119			BOYS TENNIS									
05 2900 000 001 0 119			BOYS TENNIS									
08/19/2021	CD	20210819	5	71840	BOYS TENNIS	VISA	589.50	0.00	0.00	0.00		
08/26/2021	CD	8/28/21	5	12656	tennis invite	McCook Public School	50.00	0.00	0.00	0.00		
<b>05 704 1119</b>			<b>BOYS TENNIS</b>			<b>*Current Activity</b>						(639.50)
						<b>*Ending Balance:</b>	639.50	0.00	0.00	0.00	0.00	(564.78)
<b>05 704 1120</b>			<b>HS BOYS BASKETBALL</b>			<b>*Previous Balance</b>						13,622.61
05 704 1120			HS BOYS BASKETBALL									
05 1710 1120			HS BOYS BASKETBALL									
08/27/2021	CR				HS BOYS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	337.08	0.00	0.00		
<b>05 704 1120</b>			<b>HS BOYS BASKETBALL</b>			<b>*Current Activity</b>						337.08
						<b>*Ending Balance:</b>	0.00	337.08	0.00	0.00	0.00	13,959.69
<b>05 704 1121</b>			<b>HS WRESTLING</b>			<b>*Previous Balance</b>						(4,256.52)
05 704 1121			HS WRESTLING									
05 1710 1121			HS WRESTLING									
08/31/2021	CR				HS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,256.52	0.00	0.00		
<b>05 704 1121</b>			<b>HS WRESTLING</b>			<b>*Current Activity</b>						4,256.52
						<b>*Ending Balance:</b>	0.00	4,256.52	0.00	0.00	0.00	0.00
<b>05 704 1122</b>			<b>HS GIRLS BASKETBALL</b>			<b>*Previous Balance</b>						14,857.85
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	14,857.85
<b>05 704 1123</b>			<b>High School Track</b>			<b>*Previous Balance</b>						(1,071.22)
05 704 1123			High School Track									
05 1710 1123			High School Track									
08/31/2021	CR				High School Track	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,071.22	0.00	0.00		
05 2900 000 001 0 123			High School Track									
04/21/2021	PO	ACT03681			Donuts for Coaches Meeting (Bader)	DELIGHT DONUTS	0.00	0.00	0.00	149.99		
04/26/2021	PO	ACT03685			MEDALS FOR Bader	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	75.00		
<b>05 704 1123</b>			<b>High School Track</b>			<b>*Previous Balance</b>						846.23
						<b>*Ending Balance:</b>	0.00	1,071.22	0.00	224.99	0.00	(224.99)
<b>05 704 1124</b>			<b>High School Unified Bowling</b>			<b>*Previous Balance</b>						(687.84)
05 704 1124			High School Unified Bowling									
05 1710 1124			High School Unified Bowling									
08/31/2021	CR				High School Unified Bowling	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	687.84	0.00	0.00		
<b>05 704 1124</b>			<b>High School Unified Bowling</b>			<b>*Current Activity</b>						687.84

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>05 704 1125 BOYS GOLF</b>						<b>*Ending Balance:</b>	0.00	687.84	0.00	0.00	0.00	0.00
<b>05 704 1125 BOYS GOLF</b>						<b>*Previous Balance</b>						(2,327.86)
05 704 1125					BOYS GOLF							
05 1710 1125					BOYS GOLF							
08/23/2021	CR				BOYS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	58.30	0.00	0.00		
08/31/2021	CR				BOYS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,269.56	0.00	0.00		
<b>05 704 1125 BOYS GOLF</b>						<b>*Current Activity</b>						2,327.86
<b>05 704 1126 GIRLS TENNIS</b>						<b>*Ending Balance:</b>	0.00	2,327.86	0.00	0.00	0.00	0.00
<b>05 704 1126 GIRLS TENNIS</b>						<b>*Previous Balance</b>						(705.36)
05 704 1126					GIRLS TENNIS							
05 1710 1126					GIRLS TENNIS							
08/31/2021	CR				GIRLS TENNIS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	705.36	0.00	0.00		
<b>05 704 1126 GIRLS TENNIS</b>						<b>*Current Activity</b>						705.36
<b>05 704 1127 HS ATHLETICS/RESALE</b>						<b>*Ending Balance:</b>	0.00	705.36	0.00	0.00	0.00	0.00
<b>05 704 1127 HS ATHLETICS/RESALE</b>						<b>*Previous Balance</b>						949.29
<b>05 704 1128 BOYS SOCCER</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	949.29
<b>05 704 1128 BOYS SOCCER</b>						<b>*Previous Balance</b>						2,720.99
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
08/23/2021	CR				BOYS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	552.30	0.00	0.00		
<b>05 704 1128 BOYS SOCCER</b>						<b>*Current Activity</b>						552.30
<b>05 704 1129 HS ATHLETIC PHYSICALS</b>						<b>*Ending Balance:</b>	0.00	552.30	0.00	0.00	0.00	3,273.29
<b>05 704 1129 HS ATHLETIC PHYSICALS</b>						<b>*Previous Balance</b>						830.71
<b>05 704 1130 HS GENERAL ACTIVITIES</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	830.71
<b>05 704 1130 HS GENERAL ACTIVITIES</b>						<b>*Previous Balance</b>						1,231.50
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
08/31/2021	CR				HS GENERAL ACTIVITIES	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,389.79	0.00	0.00		
08/31/2021	CR				HS GENERAL ACTIVITIES	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	20,000.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
04/19/2021	PO	ACT03669			Extra Conference Championship Medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	50.00		
05/19/2021	PO	ACT03707			CAKE For Coaches Meeting	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	50.00		
08/12/2021	PO	ACT03746			3 plexiglass sheets to replace broken glass	MICK'S PLATTE VALLEY GLASS	0.00	0.00	0.00	160.00		
08/19/2021	CD	20210819	5	12625	HS GENERAL ACTIVITIES	Capital One	121.38	0.00	0.00	0.00		
08/19/2021	CD	20210818	5	12637	membership	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	60.00	0.00	0.00	0.00		
08/19/2021	CD	20210818	5	12631	subscription	Jackson, Randy	1,374.00	0.00	0.00	0.00		
08/19/2021	CD	20210818	5	12638	membership	Nebraska Schools eSport Association	40.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
08/19/2021	CD	20210819	5	71838	HS GENERAL ACTIVITIES	Visa	730.16	0.00	0.00	0.00		
08/19/2021	CD	20210819	5	71840	HS GENERAL ACTIVITIES	VISA	385.75	0.00	0.00	0.00		
08/26/2021	CD	61351	5	12664	subscription renewal	rSchoolToday	595.00	0.00	0.00	0.00		
08/26/2021	CD	ACT03750 23804	5	12652	Giant L Club Photo on Wall	GIANT PHOTOS, LLC	315.00	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>					18,508.50	
						<b>*Ending Balance:</b>	3,621.29	22,389.79	0.00	260.00	0.00	19,740.00
<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	0.00	424.75
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>					10,458.66	
05 704 1132					HS GIRLS SOFTBALL							
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/19/2021	CD	ACT03742 566374433649	5	12622	softball supplies	AMAZON/GE MONEY BANK	199.99	0.00	0.00	0.00		
08/19/2021	CD	ACT03742 675567993448	5	12622	softball supplies	AMAZON/GE MONEY BANK	48.40	0.00	0.00	0.00		
08/26/2021	CD	8/28/21	5	12653	HS GIRLS SOFTBALL	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Current Activity</b>					(348.39)	
						<b>*Ending Balance:</b>	348.39	0.00	0.00	0.00	0.00	10,110.27
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>					11,655.90	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	11,655.90
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Previous Balance</b>					(36,170.20)	
05 704 1135					High School Officials							
05 1710 1135					High School Officials							
08/31/2021	CR				High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	39,220.20	0.00	0.00		
05 2900 000 001 0 135					High School Officials							
08/19/2021	CD	8/20/21	5	12632	softball official	KIRBY, JANE	70.00	0.00	0.00	0.00		
08/19/2021	CD	8/20/21	5	12624	softball official	Canas, Arturo	70.00	0.00	0.00	0.00		
08/26/2021	CD	8/26/21	5	12665	volleyball official	Rudeen, Ashton	180.00	0.00	0.00	0.00		
08/26/2021	CD	8/31/21	5	12666	volleyball official	Rudeen, Ashton	180.00	0.00	0.00	0.00		
08/26/2021	CD	8/26/21	5	12662	volleyball official	Rieker, Elica Toni	180.00	0.00	0.00	0.00		
08/26/2021	CD	8/31/21	5	12663	volleyball official	Rieker, Elica Toni	180.00	0.00	0.00	0.00		
08/26/2021	CD	8/30/21	5	12661	football official	Odey, Elijah	80.00	0.00	0.00	0.00		
08/26/2021	CD	8/31/21	5	12667	volleyball official	Schurman, Annie	150.00	0.00	0.00	0.00		
08/26/2021	CD	8/30/21	5	12660	football official	MROTCZEK, CHRIS	90.00	0.00	0.00	0.00		
08/26/2021	CD	8/21/21	5	12655	softball official	KIRBY, JANE	195.00	0.00	0.00	0.00		
08/26/2021	CD	8/30/21	5	12658	football official	MINS, GARTH	80.00	0.00	0.00	0.00		
08/26/2021	CD	8/21/21	5	12668	softball official	SIMONTON, PAUL	260.00	0.00	0.00	0.00		
08/26/2021	CD	8/21/21	5	12649	softball official	CASTILLO, Anthony	260.00	0.00	0.00	0.00		
08/26/2021	CD	8/31/21	5	12651	volleyball official	Dvorak, Catherine	150.00	0.00	0.00	0.00		
08/26/2021	CD	8/21/21	5	12654	softball official	Jenner, Jerry	195.00	0.00	0.00	0.00		
08/26/2021	CD	8/30/21	5	12657	football official	Miller, Trevor	80.00	0.00	0.00	0.00		
08/26/2021	CD	8/21/21	5	12659	softball official	Moritz, Todd	325.00	0.00	0.00	0.00		
08/26/2021	CD	8/21/21	5	12648	softball official	Canas, Arturo	325.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>					36,170.20	

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>	3,050.00	39,220.20	0.00	0.00	0.00	0.00
<b>05 704 1136</b>	<b>High School Team Travel</b>					<b>*Previous Balance</b>						(37,513.26)
05 704 1136	High School Team Travel											
05 1710 1136	High School Team Travel											
08/05/2021	CR				NSAA Reimbursement	LEXINGTON ACTIVITY ACCOUNT	0.00	3,641.40	0.00	0.00		
08/31/2021	CR				High School Team Travel	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	33,871.86	0.00	0.00		
<b>05 704 1136</b>	<b>High School Team Travel</b>					<b>*Current Activity</b>						37,513.26
						<b>*Ending Balance:</b>	0.00	37,513.26	0.00	0.00	0.00	0.00
<b>05 704 1137</b>	<b>High School Gate Receipts</b>					<b>*Previous Balance</b>						101,555.52
05 704 1137	High School Gate Receipts											
05 1710 1137	High School Gate Receipts											
08/23/2021	CR				Gate Receipts SF	LEXINGTON ACTIVITY ACCOUNT	0.00	327.00	0.00	0.00		
08/23/2021	CR				Gate receipts SB	LEXINGTON ACTIVITY ACCOUNT	0.00	1,644.00	0.00	0.00		
08/23/2021	CR				Reimburse for Startup Cash	LEXINGTON ACTIVITY ACCOUNT	0.00	2,300.00	0.00	0.00		
08/27/2021	CR				Gate Receipts VB	LEXINGTON ACTIVITY ACCOUNT	0.00	987.00	0.00	0.00		
08/31/2021	CR				Gate Receipts	LEXINGTON ACTIVITY ACCOUNT	0.00	568.00	0.00	0.00		
08/31/2021	CR				High School Gate Receipts	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	(39,220.20)	0.00	0.00		
05 2900 000 001 0 137	High School Gate Receipts											
08/19/2021	CD	20210818	5	12644	cash for boxes	Truax, Phillip J	1,600.00	0.00	0.00	0.00		
<b>05 704 1137</b>	<b>High School Gate Receipts</b>					<b>*Current Activity</b>						(34,994.20)
						<b>*Ending Balance:</b>	1,600.00	(33,394.20)	0.00	0.00	0.00	66,561.32
<b>05 704 2200</b>	<b>MS FINES</b>					<b>*Previous Balance</b>						3,821.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,821.73
<b>05 704 2201</b>	<b>MS MISCELLANEOUS</b>					<b>*Previous Balance</b>						1,224.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,224.35
<b>05 704 2202</b>	<b>MS ANNUAL</b>					<b>*Previous Balance</b>						6,782.46
05 2900 000 002 0 202	MS ANNUAL											
08/31/2021	PO	ACT03761			MS concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	598.45		
<b>05 704 2202</b>	<b>MS ANNUAL</b>					<b>*Previous Balance</b>						(598.45)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	598.45	0.00	6,184.01
<b>05 704 2203</b>	<b>MS POP CONCESSIONS</b>					<b>*Previous Balance</b>						(474.60)
05 704 2203	MS POP CONCESSIONS											
05 1710 2203	MS POP CONCESSIONS											
08/31/2021	CR				MS POP CONCESSIONS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	474.60	0.00	0.00		
<b>05 704 2203</b>	<b>MS POP CONCESSIONS</b>					<b>*Current Activity</b>						474.60
						<b>*Ending Balance:</b>	0.00	474.60	0.00	0.00	0.00	0.00
<b>05 704 2204</b>	<b>MS STUDENT COUNCIL</b>					<b>*Previous Balance</b>						3,518.34
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,518.34
<b>05 704 2206</b>	<b>Multiple Choices</b>					<b>*Previous Balance</b>						3,226.22

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	0.00	0.00	3,226.22
<b>05 704 2208</b>			<b>MS Circle of Friends</b>			<b>*Previous Balance</b>						778.10
05 2900 000 002 0 208			MS Circle of Friends			DELIGHT DONUTS	0.00	0.00	0.00	65.00		
04/20/2021	PO	ACT03671			donuts							
<b>05 704 2208</b>			<b>MS Circle of Friends</b>			<b>*Previous Balance</b>						(65.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	65.00	0.00	713.10
<b>05 704 2209</b>			<b>SCIENCE FAIR</b>			<b>*Previous Balance</b>						2,284.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
<b>05 704 2210</b>			<b>MS LIBRARY FEES/FINES</b>			<b>*Previous Balance</b>						3,049.27
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,049.27
<b>05 704 2211</b>			<b>MS MUSIC RESALE</b>			<b>*Previous Balance</b>						11,140.42
05 704 2211			MS MUSIC RESALE									
05 2900 000 002 0 211			MS MUSIC RESALE									
08/19/2021	CD	20210818	5	12628	entry fee	Elkhorn North High School	150.00	0.00	0.00	0.00		
08/19/2021	CD	ACT03595	5	12645	Reeds and Supplies for Elementary band	WOODWIND BRASSWIND	72.00	0.00	0.00	0.00		
		ARINV59280076										
08/19/2021	CD	ACT03595	5	12645	Reeds and Supplies for Elementary band	WOODWIND BRASSWIND	49.50	0.00	0.00	0.00		
		ARINV59299692										
08/19/2021	CD	ACT03706	5	12645	band supplies	WOODWIND BRASSWIND	49.50	0.00	0.00	0.00		
		ARINV59459562										
08/25/2021	PO	ACT03759			band costumes	AMAZON/GE MONEY BANK	0.00	0.00	0.00	691.88		
<b>05 704 2211</b>			<b>MS MUSIC RESALE</b>			<b>*Previous Balance</b>						(1,012.88)
						<b>*Ending Balance:</b>	321.00	0.00	0.00	691.88	0.00	10,127.54
<b>05 704 2213</b>			<b>MINUTEMAN MUSIC FESTIVAL</b>			<b>*Previous Balance</b>						67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
<b>05 704 2215</b>			<b>MS BAND LAB FEES</b>			<b>*Previous Balance</b>						1,360.93
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,360.93
<b>05 704 2216</b>			<b>MS AGENDA FUND</b>			<b>*Previous Balance</b>						1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
<b>05 704 2219</b>			<b>PE SHIRTS</b>			<b>*Previous Balance</b>						1,606.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
08/18/2021	CR				PE Shirts	Middle School	0.00	750.00	0.00	0.00		
08/24/2021	CR				PE Shirts	Middle School	0.00	970.00	0.00	0.00		
08/24/2021	CR				PE SHIRTS		0.00	17.00	0.00	0.00		
08/26/2021	CR				PE Shirts	Middle School	0.00	10.00	0.00	0.00		
05 2900 000 002 0 219			PE SHIRTS									
08/19/2021	CD	ACT03733	5	12626	PE shirts	Change Clothing	1,896.00	0.00	0.00	0.00		
		20210818-0003										
<b>05 704 2219</b>			<b>PE SHIRTS</b>			<b>*Current Activity</b>						(149.00)
						<b>*Ending Balance:</b>	1,896.00	1,747.00	0.00	0.00	0.00	1,457.00

Activity Fund Balance Report - Detail - Include Encumbrances

08/2021 - 08/2021

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 2220			P.E. Shorts			*Previous Balance					976.80	
						*Ending Balance:	0.00	0.00	0.00	0.00	976.80	
05 704 2221			LMS Tech			*Previous Balance					4,612.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	4,612.05	
05 704 2222			MS PADLOCK FEES			*Previous Balance					355.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	355.00	
05 704 2223			MS Patriots			*Previous Balance					227.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	227.08	
05 704 2249			MS Cross Country			*Previous Balance					(2,705.38)	
05 704 2249			MS Cross Country									
05 1710 2249			MS Cross Country									
08/23/2021	CR				MS XC	LEXINGTON ACTIVITY ACCOUNT	0.00	477.00	0.00	0.00		
08/31/2021	CR				MS Cross Country	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,705.38	0.00	0.00		
05 2900 000 002 0 249			MS Cross Country									
08/26/2021	CD	ACT03755 20210826	5	12650	Middle School XC team T shirts... kids p	Change Clothing	477.00	0.00	0.00	0.00		
05 704 2249			MS Cross Country			*Current Activity					2,705.38	
						*Ending Balance:	477.00	3,182.38	0.00	0.00	0.00	
05 704 2250			MS FOOTBALL			*Previous Balance					(2,757.33)	
05 704 2250			MS FOOTBALL									
05 1710 2250			MS FOOTBALL									
08/31/2021	CR				MS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	5,434.36	0.00	0.00		
05 2900 000 002 0 250			MS FOOTBALL									
08/19/2021	CD	ACT03743 455635894374	5	12622	wristbands & helmet stickers	AMAZON/GE MONEY BANK	65.91	0.00	0.00	0.00		
08/19/2021	CD	ACT03748 20210818	5	12626	Embroidery on MS FB Staff Polos	Change Clothing	67.50	0.00	0.00	0.00		
08/19/2021	CD	ACT03610 AAX782247-AX08	5	12633	rib protectors, shoulder pads, practice	Lou's Sporting Goods	1,117.62	0.00	0.00	0.00		
08/19/2021	CD	ACT03571 26350	5	12629	Reconditioning of MS football Helmets	Harco Athletic Reconditioning	1,426.00	0.00	0.00	0.00		
05 704 2250			MS FOOTBALL			*Current Activity					2,757.33	
						*Ending Balance:	2,677.03	5,434.36	0.00	0.00	0.00	
05 704 2251			MS VOLLEYBALL			*Previous Balance					(497.29)	
05 704 2251			MS VOLLEYBALL									
05 1710 2251			MS VOLLEYBALL									
08/31/2021	CR				MS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	497.29	0.00	0.00		
05 704 2251			MS VOLLEYBALL			*Current Activity					497.29	
						*Ending Balance:	0.00	497.29	0.00	0.00	0.00	
05 704 2252			MS BOYS BASKETBALL			*Previous Balance					(78.48)	

Activity Fund Balance Report - Detail - Include Encumbrances

08/2021 - 08/2021

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 2252			MS BOYS BASKETBALL									
05 1710 2252			MS BOYS BASKETBALL									
08/31/2021	CR				MS BOYS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	78.48	0.00	0.00		
<b>05 704 2252</b>			<b>MS BOYS BASKETBALL</b>			<b>*Current Activity</b>					78.48	
						<b>*Ending Balance:</b>	0.00	78.48	0.00	0.00	0.00	0.00
<b>05 704 2253</b>			<b>MS WRESTLING</b>			<b>*Previous Balance</b>						1,238.53
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,238.53
<b>05 704 2254</b>			<b>MS GIRLS BASKETBALL</b>			<b>*Previous Balance</b>						198.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	198.25
<b>05 704 2255</b>			<b>MS BOYS TRACK</b>			<b>*Previous Balance</b>						(251.95)
05 704 2255			MS BOYS TRACK									
05 1710 2255			MS BOYS TRACK									
08/20/2021	CR				Fines for Lost Uniforms	LEXINGTON ACTIVITY ACCOUNT	0.00	130.00	0.00	0.00		
08/31/2021	CR				MS BOYS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	121.95	0.00	0.00		
<b>05 704 2255</b>			<b>MS BOYS TRACK</b>			<b>*Current Activity</b>						251.95
						<b>*Ending Balance:</b>	0.00	251.95	0.00	0.00	0.00	0.00
<b>05 704 2256</b>			<b>MS GIRLS TRACK</b>			<b>*Previous Balance</b>						(255.00)
05 704 2256			MS GIRLS TRACK									
05 1710 2256			MS GIRLS TRACK									
08/31/2021	CR				MS GIRLS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	255.00	0.00	0.00		
<b>05 704 2256</b>			<b>MS GIRLS TRACK</b>			<b>*Current Activity</b>						255.00
						<b>*Ending Balance:</b>	0.00	255.00	0.00	0.00	0.00	0.00
<b>05 704 2257</b>			<b>MS ATHLETICS/RESALE</b>			<b>*Previous Balance</b>						2,135.56
						<b>*Ending Balance:</b>	0.00	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>						365.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	365.61
<b>05 704 2259</b>			<b>MS GENERAL ATHLETICS</b>			<b>*Previous Balance</b>						(1,681.24)
05 704 2259			MS GENERAL ATHLETICS									
05 1710 2259			MS GENERAL ATHLETICS									
08/31/2021	CR				MS GENERAL ATHLETICS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,681.24	0.00	0.00		
<b>05 704 2259</b>			<b>MS GENERAL ATHLETICS</b>			<b>*Current Activity</b>						1,681.24
						<b>*Ending Balance:</b>	0.00	1,681.24	0.00	0.00	0.00	0.00
<b>05 704 2260</b>			<b>MS Officials</b>			<b>*Previous Balance</b>						(10,731.90)
05 704 2260			MS Officials									
05 1710 2260			MS Officials									
08/31/2021	CR				MS Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	10,731.90	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

08/2021 - 08/2021

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 2260			MS Officials			*Current Activity						10,731.90
						*Ending Balance:	0.00	10,731.90	0.00	0.00	0.00	0.00
05 704 3300			BRYAN Bobcat			*Previous Balance						3,792.31
05 2900 000 003 0 300			BRYAN BOBCAT									
04/01/2021	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
04/22/2021	PO	ACT03684			track shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	496.00		
05 704 3300			BRYAN Bobcat			*Previous Balance						(563.20)
						*Ending Balance:	0.00	0.00	0.00	563.20	0.00	3,229.11
05 704 3301			S. C. HEALTH PARTNERS			*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302			BRYAN LIBRARY			*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303			BRYAN POP			*Previous Balance						746.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	746.17
05 704 3305			BRYAN PE			*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3308			WALK FOR LIFE			*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309			CORPORATE			*Previous Balance						6,416.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,416.39
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						2,180.19
05 704 4402			MORTON ACTIVITY									
05 1710 4402			MORTON ACTIVITY									
08/27/2021	CR				Morton Activity	Morton Elementary School	0.00	146.33	0.00	0.00		
05 2900 000 004 0 402			MORTON ACTIVITY									
04/01/2021	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
05 704 4402			MORTON ACTIVITY			*Previous Balance						79.13
						*Ending Balance:	0.00	146.33	0.00	67.20	0.00	2,259.32
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						331.60
05 704 4404			MORTON LIBRARY									
05 1710 4404			MORTON LIBRARY									
08/27/2021	CR				Morton Library	Morton Elementary School	0.00	100.00	0.00	0.00		
05 704 4404			MORTON LIBRARY			*Current Activity						100.00
						*Ending Balance:	0.00	100.00	0.00	0.00	0.00	431.60

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 4405			MORTON POP			*Previous Balance					321.40	
						*Ending Balance:	0.00	0.00	0.00	0.00	321.40	
05 704 4406			Flower Garden			*Previous Balance					680.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	680.08	
05 704 4407			Morton Popcorn			*Previous Balance					1,663.72	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,663.72	
05 704 4411			MORTON Recycling			*Previous Balance					806.69	
05 704 4411			MORTON Recycling									
05 1710 4411			MORTON Recycling									
08/27/2021	CR				Recycling	Morton Elementary School	0.00	31.06	0.00	0.00		
05 704 4411			MORTON Recycling			*Current Activity					31.06	
						*Ending Balance:	0.00	31.06	0.00	0.00	837.75	
05 704 4413			MORTON Pencils			*Previous Balance					207.87	
						*Ending Balance:	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	1,632.49	
05 704 5502			PERSHING ACTIVITY			*Previous Balance					13,228.91	
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
08/31/2021	CR				PERSHING ACTIVITY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	(1,596.00)	0.00	0.00		
05 704 5502			PERSHING ACTIVITY			*Current Activity					(1,596.00)	
						*Ending Balance:	0.00	(1,596.00)	0.00	0.00	11,632.91	
05 704 5504			STUDENT LEADERSHIP			*Previous Balance					19.30	
						*Ending Balance:	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	111.03	
05 704 5509			PERSHING PE			*Previous Balance					(1,596.00)	
05 704 5509			PERSHING PE									
05 1710 5509			PERSHING PE									
08/31/2021	CR				PERSHING PE	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,596.00	0.00	0.00		
05 2900 000 005 0 509			PERSHING PE									
04/01/2021	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
05 704 5509			PERSHING PE			*Previous Balance					1,528.80	
						*Ending Balance:	0.00	1,596.00	0.00	67.20	(67.20)	
05 704 5510			PERSHING PLAYGROUND			*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	500.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance					238.58	
						*Ending Balance:	0.00	0.00	0.00	0.00	238.58	
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance					5,393.23	
05 704 6600					SANDOZ ACTIVITY & POP							
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
04/01/2021	PO	ACT03438			4th & 5th grade track ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
08/19/2021	CD	ACT03744	5	12623	Sandoz shirts	BROOKS SCREENPRINTING	595.00	0.00	0.00	0.00		
		398748										
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity					(662.20)	
						*Ending Balance:	595.00	0.00	0.00	67.20	4,731.03	
05 704 6601					SANDOZ LIBRARY	*Previous Balance					58.10	
						*Ending Balance:	0.00	0.00	0.00	0.00	58.10	
05 704 6602					SANDOZ ACADEMY	*Previous Balance					774.39	
						*Ending Balance:	0.00	0.00	0.00	0.00	774.39	
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance					229.79	
						*Ending Balance:	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	476.00	
05 704 9902					INTEREST	*Previous Balance					808.91	
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
08/31/2021	CR				Interest at .050000%	PINNACLE BANK	0.00	2.68	0.00	0.00		
05 704 9902					INTEREST	*Current Activity					2.68	
						*Ending Balance:	0.00	2.68	0.00	0.00	811.59	
05 704 9903					Lexington Academy	*Previous Balance					10,245.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	10,245.08	
05 704 9906					Central Office Coke Machine	*Previous Balance					941.07	
						*Ending Balance:	0.00	0.00	0.00	0.00	941.07	
05 704 9908					Autism Awareness	*Previous Balance					368.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	368.88	
05 704 9909					Staff Resale	*Previous Balance					28.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	28.00	
Fund Total: 05							33,793.99	188,198.28	0.00	17,235.26	0.00	874,293.29

**Cash Flow Report**  
Regular; Processing Month 08/2021

<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	6,089,762.00	400,206.49	(3,396,783.25)	3,093,185.24
DEPRECIATION	1,649,985.01	0.00	(1,612.72)	1,648,372.29
EMPLOYEE BENEFIT	44,718.66	0.00	0.00	44,718.66
ACTIVITY FUND	737,124.26	188,198.28	(33,793.99)	891,528.55
SCHOOL LUNCH	871,102.73	4,696.13	(26,233.42)	849,565.44
SPECIAL BUILDING	159,407.21	0.00	0.00	159,407.21
COOPERATIVE FUND	404,053.67	0.00	(20,474.12)	383,579.55
STUDENT FEE	(3,475.63)	0.00	0.00	(3,475.63)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>16,040,086.91</b>	<b>593,100.90</b>	<b>(3,478,897.50)</b>	<b>13,154,290.31</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	\$2,734,450.19	(\$2,966,490.72)	\$9,399,776.27	3.1
November-20	\$2,552,939.41	(\$3,575,592.78)	\$8,377,079.84	2.5
December-20	\$2,982,281.43	(\$2,910,873.44)	\$8,448,487.83	2.7
January-21	\$4,170,751.17	(\$2,847,412.12)	\$9,771,826.88	3.2
February-21	\$3,830,467.79	(\$3,009,685.93)	\$10,591,597.95	3.5
March-21	\$3,082,559.86	(\$2,911,343.83)	\$10,763,867.83	3.5
April-21	\$3,815,357.29	(\$3,019,508.68)	\$11,559,716.44	3.8
May-21	\$6,502,788.96	(\$3,094,981.35)	\$14,967,524.05	4.9
June-21	\$3,217,728.55	(\$4,707,029.96)	\$13,478,222.64	4.1
July-21	\$2,251,614.01	(\$3,552,665.65)	\$12,177,171.00	3.7
August-21	\$400,206.49	(\$3,396,783.25)	\$9,180,594.24	2.8
<b>Monthly Average:</b>	<b>\$3,222,143.26</b>	<b>(\$3,262,139.14)</b>	<b>\$10,698,493.07</b>	<b>3.4</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	\$17,425,959	\$1,293,892	\$16,861,979	\$17,334,188	97.28%	\$563,980	3.24%	3.24%
1200	Special Education Programs	\$4,007,706	\$283,158	\$4,390,894	\$4,171,811	105.25%	(\$383,188)	-9.56%	-9.56%
2230	Instruction-Related Technology	\$1,535,780	\$94,867	\$1,339,427	\$1,558,899	85.92%	\$196,353	12.79%	12.79%
1300	Summer School	\$607,690	\$441	\$669,285	\$663	100932.67%	(\$61,595)	-10.14%	-10.14%
1101	Activities	\$985,608	\$85,939	\$1,020,277	\$991,100	102.94%	(\$34,669)	-3.52%	-3.52%
2120	Attendance & Guidance Services	\$1,075,058	\$81,700	\$1,055,372	\$1,055,804	99.96%	\$19,687	1.83%	1.83%
2130	Health Services	\$415,537	\$33,446	\$408,433	\$391,110	104.43%	\$7,104	1.71%	1.71%
2200	Staff Support	\$1,085,472	\$92,820	\$1,052,436	\$942,969	111.61%	\$33,036	3.04%	3.04%
2300	General Administration	\$411,108	\$34,591	\$405,976	\$376,387	107.86%	\$5,132	1.25%	1.25%
2400	Office of the Principal	\$1,404,341	\$121,120	\$1,469,039	\$1,478,495	99.36%	(\$64,698)	-4.61%	-4.61%
2500	Fiscal & Personnel Services	\$1,264,883	\$414,919	\$1,250,540	\$410,996	304.27%	\$14,343	1.13%	1.13%
2600	Buildings, Grounds & Equipment	\$3,203,103	\$306,043	\$3,267,724	\$3,222,172	101.41%	(\$64,621)	-2.02%	-2.02%
2700	Pupil Transportation	\$601,500	\$34,152	\$596,138	\$720,534	82.74%	\$5,362	0.89%	0.89%
3000	State & Other Categorical Programs	\$380,547	\$30,162	\$415,218	\$410,212	101.22%	(\$34,671)	-9.11%	-9.11%
6000	Federal Programs	\$3,520,471	\$353,681	\$4,801,985	\$3,204,221	149.86%	(\$1,281,514)	-36.40%	-36.40%
8000	Transfers to Other Funds	\$1,000,000	\$135,000	\$135,000	\$120,000	112.50%	\$865,000	86.50%	86.50%
9000	Miscellaneous	\$0	\$851.93	\$1,296	\$191	678.03%	(\$1,296)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$38,924,763</b>	<b>\$3,396,783</b>	<b>\$39,141,018</b>	<b>\$36,389,752</b>	<b>107.56%</b>	<b>(\$216,256)</b>	<b>-0.56%</b>	<b>-0.56%</b>

\$2,751,266

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	\$247,980	\$8,708,749	\$9,189,315	94.77%	\$3,085,310	26.16%	26.16%
2000	County and ESU Receipts	\$296,780	\$29,394	\$178,801	\$210,616	84.89%	\$117,979	39.75%	39.75%
3000	State Receipts	\$21,950,547	\$41,671	\$25,184,755	\$23,239,358	108.37%	-\$3,234,208	-14.73%	-14.73%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$34,041,386</b>	<b>\$319,045</b>	<b>\$34,072,305</b>	<b>\$32,639,289</b>	<b>104.39%</b>	<b>-\$30,919</b>	<b>-0.09%</b>	<b>-0.09%</b>
4000	Federal Receipts	\$4,872,096	\$80,507	\$4,563,604	\$1,721,323	265.12%	\$308,492	6.33%	6.33%
5000-9000	Non-Revenue Receipts	\$11,281	\$654	\$29,810	\$4,092	728.50%	-\$18,529	-164.25%	
	<b>Total Revenue</b>	<b>\$38,924,763</b>	<b>\$400,206</b>	<b>\$38,665,719</b>	<b>\$34,364,705</b>	<b>112.52%</b>	<b>\$259,044</b>	<b>0.67%</b>	<b>0.67%</b>

<b>NET Revenues/Expenditures</b>	<b>\$0</b>	<b>(\$2,996,577)</b>	<b>(\$475,299)</b>	<b>(\$2,025,048)</b>					<b>-1.22%</b>
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## **CONTRACT OF EMPLOYMENT LEXINGTON PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Lexington Public Schools**, legally known as **Dawson County School District 24-0001**, and referred to as "the Board" and "the School District" respectively, and **Marni Baker**, referred to herein as "the Coordinator". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Coordinator, and the Coordinator agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Coordinator shall be employed beginning on September 1, 2021, and expiring on August 31, 2022. During this and any subsequent year under this contract, the Coordinator shall render at least 215 working days of service in the performance of her duties. "Working days" will not include Saturdays, Sundays, and legal holidays but shall include all days on which the Coordinator actually and necessarily completes her contractual duties, subject to approval of the Superintendent or his designee. The Coordinator agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Coordinator shall keep complete and accurate records of her working days and shall provide to the Superintendent or his designee, upon request, a calendar identifying her working days.

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

**Section 3. Salary.** The Coordinator's salary for the contract year shall be \$71,346.00 and shall be paid in 12 equal monthly installments beginning in the month of July 2021. The Board shall not reduce the Coordinator's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The Coordinator authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Coordinator or the value of property or money entrusted to the Coordinator or owed by the Coordinator to the District during the course of or as a result of the Coordinator's employment, if such

property or money have not properly been returned to the District. The school district shall withhold other deductions as the Coordinator and Board may agree.

**Section 5. Professional Status.** The Coordinator affirms that she is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, she will hold a valid and appropriate certificate to perform her duties in the State of Nebraska which she will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Coordinator for any service performed prior to the date that she registers her certificate. The Coordinator represents that: (1) all information she provided in connection with her application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, she will advise the Board immediately; (2) she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) she has not had any professional licenses or certificates suspended or revoked.

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

**Section 7. Nonrenewal, Termination, Cancellation or Mid-Term Amendment.** Nonrenewal, termination, cancellation, or amendment of this contract shall be in accordance with state statutes. During any applicable probationary period, the Board may nonrenew or amend this contract for any reason so long as it is not unconstitutional. At all other times, the Board may terminate, cancel, or amend this contract for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Coordinator's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral

turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Coordinator's continued performance of her duties; (m) any arrest, criminal charge, or criminal conviction of Coordinator or the failure to report the same; (n) any filing against the Coordinator under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician.

**Section 8. Disability.** If the Coordinator is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for a period of more than 60 days or if the disability is permanent, irreparable, or of such a nature as to make performance of her duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Coordinator under any insurance coverage furnished by the district.

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

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

**a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.

**b. Dental Insurance.** Single dental insurance that is available to certificated staff through the District's health insurance carrier.

**c. Disability Insurance.** The Coordinator shall purchase long-term disability insurance from the school district's carrier at her own expense. The Board will increase her salary by the amount of the premium cost.

**d. Personal Leave.** The Coordinator shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). If the Coordinator has three (3) or four (4) personal days remaining at the end of any contract year, she will not accrue more than is necessary to bring

her total back to four (4). If the Coordinator has four (4) personal days remaining, she will not receive any additional days the following contract year. If the Coordinator has three (3) personal days remaining, the teacher will only be given one (1) additional day to bring the Coordinator's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of \$200 per day.

**e. Sick Leave.** The Coordinator shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the Coordinator or members of her immediate family when such illness, injury, or disability requires the presence of the Coordinator. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the Coordinator or members of her immediate family.

"Immediate family" shall mean:

Coordinator's spouse or domestic partner; and her or her spouse's or domestic partner's:

1. Children, step-children, or foster children;
2. Brother, step-brother, sister, or step-sister;
3. Brother or sister-in-law;
4. Parent, step-parent, or guardian;
5. Grandparent;
6. Grandchild;
7. Aunt or uncle;
8. First cousin;
9. Niece or nephew;
10. Son-in-law or daughter-in-law;
11. A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.

"Domestic partner" shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses.

**f. Bereavement Leave.** Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

**g. Professional Development.** The Coordinator is expected to continue her professional development and to participate in relevant learning experiences. With the approval of the Superintendent or Board, she may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Coordinator attends a national convention and does not return following the initial year of employment as Coordinator, the Coordinator agrees to repay the District in full for national convention expenses paid by the District.

**h. Professional Dues.** The school district will pay the annual dues for the Coordinator's membership in the appropriate professional organization.

**i. Physical Examination.** The Coordinator may voluntarily undergo a physical examination. The Coordinator agrees that she will authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$100 of the cost of such physical examination and physician's reports which are not paid for by the Coordinator's insurance coverage shall be paid by the District.

**j. Cell phone stipend.** The district will compensate the Coordinator at a rate of \$25 per month for use of her personal cell phone in conducting school business. In exchange for this payment, Coordinator gives permission for the school district to make her phone number available to district personnel and further agrees to receive and respond to district personnel communications through her cell phone.

**k. Expense Reimbursement.** The Board shall pay or reimburse the Coordinator for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law.

**Section 12. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Coordinator from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 13. Compensation Upon Termination and Credit for Accrued Vacation.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Coordinator shall refund any portion of the salary she was paid but had not earned prior to the date of termination of this contract. She shall be paid for any unused personal days at the daily compensation rate then in effect at the termination of employment. The Coordinator's daily compensation rate is \$200.

**Section 14. Evaluation.** The Coordinator shall be evaluated as required by state statute, and agrees that the full instructional/observational evaluation period, as required by section 79-828, shall mean any observation of the Coordinator's duties for at least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation.

**Section 15. Legal Actions.** The Board will support the Coordinator shall if there is a legal dispute caused by her carrying out her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Coordinator as a result of her performance of her duties or her position as Coordinator of the district, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

**Section 16. Physical or Mental Examination.** The Coordinator agrees that, at the request of the Board or Superintendent, she will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board and/or Superintendent must address whether the Coordinator is able to perform the "essential functions" of her position.

**Section 17. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

**Section 18. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Coordinator and the Board.

**Section 19. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board on** \_\_\_\_\_.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Coordinator on** 8/20/2021 \_\_\_\_\_.

DocuSigned by:  
*Marni Baker*  
\_\_\_\_\_  
Coordinator

*Multicultural Education Report*

*September 2021*



*Lexington Public Schools  
Office of Curriculum, Instruction & Assessment  
300 S. Washington St. – P.O. Box 890  
Lexington, NE 68850*

Nebraska Department of Education  
Rule 10 Requirement

- 004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.
- 004.01F1 The district has a statement of philosophy or mission for the multicultural education program. Local program goals address multicultural education.
- 004.01F2 The district curriculum guides, frameworks, or standards incorporate multicultural education.
- 004.01F3 The district multicultural education program includes a process for selecting appropriate instructional materials.
- 004.01F4 The district has a process for provision of staff development in multicultural education including professional development for administrators, teachers, and support staff which is congruent with local district and program goals.
- 004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education.

Lexington Public Schools  
Board of Education Policy on Multicultural Education

Policy 6020 Multi-Cultural Education

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. The programs shall be implemented within the guidelines of the State Department of Education and in accordance with any other applicable laws and/or regulations.

**Philosophy, Mission, and Program Goals.** The district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

**District Guides, Frameworks, or Standards.** Appropriate district staff and/or committee(s) will review the district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

**Selecting Appropriate Instructional Materials.** Appropriate district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the district's multicultural education program.

**Providing Staff Development.** Appropriate district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with district and program goals.

**Periodic Assessment.** Appropriate district staff and/or committee(s) will periodically review the district's multicultural education program by reviewing the criteria in this policy to assess whether the district is adequately and appropriately incorporating multicultural education in all curriculum areas in all grades.

**Annual Status Report.** The superintendent will provide the board with a report on the status of the district's multicultural education program annually.

Adopted 3.9.2015  
Revised 8.14.2017  
Revised on 6.7.2020



## Goals of Multicultural Education

The primary purpose of the multicultural program is to ensure that students who graduate from Lexington Public School have information about and appreciation for their own and other cultures as well as an understanding and acceptance of racial and ethnic difference.

Multicultural education will be infused into the regular district curriculum and will consist of the following two student goals:

1. Demonstrate the willingness to learn about African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans by:
  - 1.1 Understanding culture
  - 1.2 Noting common bonds in cultures and the differences that make us unique
  - 1.3 Describing the diversity of the experiences and individuals within each culture
  - 1.4 Describing the historical development and the significant aspects of each culture
  - 1.5 Describing the contributions of each culture to today's society
  - 1.6 Use different cultural perspectives to discuss historical and current events
2. Demonstrate behavior that reflects respect toward people of all races by:
  - 2.1 Communicating effectively with people who have backgrounds different from their own
  - 2.2 Demonstrating respect for diverse means of communication including the language and systems of African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans
  - 2.3 Discussing the images, perceptions, attitudes, and stereotypes that lead to cultural conflict
  - 2.4 Applying skills necessary for effective citizenship in a pluralistic nation
  - 2.5 Develop a strong self-image and an appreciation for personal background and family heritage
  - 2.6 Acknowledge the differences between cultures and problems that may arise from those differences

Multicultural Education goals for staff incorporate the following:

1. Accept personal responsibility for integrating multiculturalism into class lessons
2. Acquire knowledge of various cultures
3. Select material that reflects cultural, ethnic, and racial diversity
4. Continue to assess and maintain personal multicultural growth

Teachers with a multicultural perspective are teachers who:

1. Provide a supportive, trusting classroom environment, which encourages open participation of each student; identify a clear set of group rules that can be fairly applied to all students.
2. Create a classroom environment in which acceptance and appreciation of cultural diversity is the norm, and which fosters positive interaction among students of diverse cultural groups.
3. Establish a classroom model of adult-student and student-student interaction based on:
  - a. Openness to the contributions of one another;
  - b. Conflict resolution between teacher and students and among students, in which each participant's view is heard and equally weighted; and
  - c. Agreed-upon strategies for conflict resolution.
4. Openly discuss their feelings and ideas, thereby encouraging students to seek help or offer assistance.
5. Demonstrate to their students a willingness to interact with individuals and groups who represent diverse backgrounds (other students, staff, and community). This diversity may be cultural, racial, religious, physical, gender, linguistic, etc.
6. Are willing to examine their own stereotypes . . . and their beliefs about diverse cultural groups.
7. Familiarize themselves with accurate historical information about the cultures of students and staff in their building.
8. Are willing to see and feel the value of people from cultures other than their own.
9. Work to remove hierarchical social stratification in the classroom which favors some students over others; avoid ranking individuals and cultures on an "invisible" superior/inferior scale with respect to skin, color, income level, social status, appearance, etc.; establish a goal of valuing cultural diversity, with the inherent worth of all individuals and groups as a guiding principle.
10. Request funds to order teaching materials which portray diverse United States and global cultures.
11. Help to plan and prepare assemblies reflecting cultural diversity.
12. Encourage their students to participate in extracurricular activities/groups which:
  - a. Involve multiple cultures in positive interactions; and
  - b. Are cultural-specific.
13. Identify and invite individuals from various cultural groups who can serve as resources (role models, speakers, tutors, trip leaders, etc.)
14. Use district-provided multicultural material, or develop their own when well conceived material is unavailable; use multicultural criteria to develop exemplary units.
15. Present the diversity that exists in each group, not only experiences of discrimination and oppression; avoid sole use of the "famous people" approach by presenting information about events, issues, customs, beliefs, and life styles of each group portrayed.

16. Use the literature, art, music, essays, and plays of diverse cultural groups to illustrate how perceptions of the same historical or current event can differ.
17. Encourage open classroom discussion of racism, oppression, prejudice, discrimination; avoid the homogenizing response of “all groups have experienced these things at some point in their history,” if a student forcefully presents his/her feeling regarding personal experiences; create a trusting and accepting environment so that students feel safe in sharing their feelings.
18. Teach students to read between the lines of their textbook to determine if there are omissions and distortions of various groups, and require research from other sources to support these decisions.
19. Explore with students how much their culture is a part of their identity, and in what ways.
20. Recognize and celebrate the holidays and festivities of national, cultural/ethnic, racial groups as a standard part of their classroom’s instructional programs, recreational activities, decorations, etc.
21. Use multicultural content to teach fundamental skills such as reading at the elementary level, not only for holidays and special occasions.
22. Read the educational literature on instructional strategies, testing procedures and materials designed for specific cultural groups; incorporate suggested strategies and materials when appropriate.
23. Address social, political, or economic problems in the community by developing class projects aimed at lessening the impact of social inequality (e.g., home economics classes could provide holiday meals or food to neighborhood senior citizens, or help establish nutrition and food buying clubs; government classes could become involved in voter registration efforts; global studies classes could develop a comparative study and presentation on the history of racial discrimination in the United States and South Africa).

Source: Multicultural Curriculum Development in the Rochester City School district; The Peoples Publishing Groups, Inc.; 800-822-1080; 1993.

## Lexington Public Schools - Multicultural Education

### Year End Report for 2020-21

Multicultural Experiences provided by the building principals during the 2020-21 School year:

#### **Early Learning Academy:**

The staff at ELA were able to share many multicultural activities with our students. Teachers talked about differences and similarities among all people, races, and cultures. Throughout the year, we read many multicultural books like, Martin Luther King, Jr, Day of the Dead, Halloween, Jingle Bells, and The Proudest Blue: A story of Hijab and family. We shared a PowerPoint about Indigenous People and had a Thanksgiving feast. The teachers and students read books about Native Americans and Pilgrims and painted feathers. During December, they celebrated Holidays around the world and read many books about the different holidays. During January, the teachers read books about Martin Luther King, Jr. and did many activities. During February, teachers read books about the president and complete crafts and coloring pages about the presidents. At graduation, our student sang the song, we all sing in the same voices.

#### **Morton Elementary:**

Native Americans and Pilgrims. In Kindergarten, we discuss the hardships they faced, changes over the years in clothing, toys, transportation and more. We have our friendship and share what we are thankful for.

Christmas Around the World Activities at both grade levels

Martin Luther King Jr and Black History. We read books like The Snowy Day to build our diverse library. Weekly Readers focus on Black History & African American Leaders.

Both grade levels study the Presidents and their accomplishments

Learning about different holidays including: Mexican Independence Day, Hispanic Heritage Month, Cinco De Mayo, Holidays around the World, Martin Luther King Day. Reading Multicultural books

Lexington is a diverse community, daily conversations between students and teachers include the discussion of different cultures, backgrounds and languages.

During Library skills, our students listen to & discuss literature written to highlight the struggles & stereotypes of different cultures.

Our PBIS structure teaches students to be good citizens and we practice those skills throughout the year.

Teachers read stories celebrating different backgrounds and cultures during Social Studies.

Students share & compare with classmates' different traditions and activities they do in their families during Social Studies time.

#### **Bryan Elementary:**

Christmas around the World activities included research/ reading/ writing on various holiday traditions, videos on various cultures, and crafts representing holiday traditions from around the world.

Native American Heritage Day Activities included the following: listening to Native American folktales, NewsELA articles about Native Americans, and mini lessons.

English and Spanish cookbook highlighting recipes from the cultures represented by the students and families in second grade.

Reading on Rosa Parks and segregation

Martin Luther King Jr Day
Christian Robinson - African American illustrator. lesson on first black astronaut
Mexican Independence Day Activities: classes watched videos, read articles, and shared discussions around Mexican Independence Day. Our cafeteria was decorated in celebration as well.
Reading and learning about different presidents.
Learning about different holidays including: Mexican Independence Day, Hispanic Heritage Month, Cinco De Mayo, Holidays around the World, Martin Luther King Day. Reading Multicultural books
Dual Language program- learning English and Spanish
Talk about differences and similarities among all people, races, and cultures.
Martin Luther King Jr Day- scholastic news articles
Our PBIS structure teaches students to be good citizens and we practice those skills throughout the year.
English and Spanish cookbook highlighting recipes from the cultures represented by the students and families in second grade.
Students share & compare with classmates' different traditions and activities they do in their families during Social Studies time.

**Sandoz Elementary:**

**Pershing Elementary:**

During Music students learn about each culture's food and music.
Students made books that talked about each students' culture and celebrated their uniqueness
Students study the presidents and their accomplishments.
Learning about different holidays including: Mexican Independence Day, Hispanic Heritage Month, Cinco De Mayo, Holidays around the World, Martin Luther King Day. Reading Multicultural books
Lexington is a diverse community, daily conversations between students and teachers include the discussion of different cultures, backgrounds and languages.
Talk about differences and similarities among all people, races, and cultures.
Discussed the Black Lives Matter movement and how different views led to conflict. Slavery was also discussed through the use of the social studies book.
Our PBIS structure teaches students to be good citizens and we practice those skills throughout the year.

**LMS:**

It is not really an activity but we read and talk about how in many places, instead of celebrating Columbus Day, now many places are renaming the day, Indigenous Peoples Day, or in South
--

Dakota, it's Native Americans' Day now.

When we read Touching Spirit Bear we learned a little bit about the Native American tribes in Southeast Alaska and made totem poles.

We video conference with people from/visited some of the different countries we learned about.

The 6th grade choir always learns the Italian folk song "Santa Lucia" in Italian.

We also do a daily warm-up activity singing up and down the first 5 steps of a major scale singing on numbers; first in English, then Spanish, then French, then Italian, then German. That's in all grades.

Amigo Brothers is a story about two Hispanic brothers that end up in a boxing match against each other.

Demeter and Persephone is a Greek Folk Tale that we read.

Popocatepetl and Ixtlaccihuatl is a Aztec Legend we read.

The People Could Fly is an African American Folk Tale we read.

We also did a large research paper on famous African American people from history.

In my science classes, students learned about the migration of the Monarch butterflies from parts of Canada to the USA and into Mexico. Students learned about the people in Mexico that work at the sanctuary where the Monarch butterflies stay for several months before returning to the United States.

In Achieve, there were several articles students read about people from different ethnic backgrounds — these included Hispanic Heritage Month, John Lewis, Indigenous Peoples Day, School Names Fuel Debate, Day of the Dead Barbie, Diwali - Festival of Lights, The American Indian Way of Life, Freeing the Slaves, Allies in the Infield, Michael Jordan takes the field, Egypt, Cesar Chavez, Sumo wrestling - Japan, Jim Thorpe, ... etc.

Students researched famous black Americans. We added Spanish titles to our library collection this year. We celebrated Hispanic Heritage month in the library in a display with books by Hispanic authors, featuring Hispanic characters.

We had a unit on Ramadan.

We read Anne Frank: The Diary of a Young Girl-the play and learned about WWII and the concentration camps. We also read Inside Out and Back Again which is the story of a Vietnamese refugee and studied the Vietnam War.

Discussing culture, the first weeks of school, we shared a simple project reflecting on traditions surrounding weddings/birthdays/other family celebrations. Students created a simple slide show where they shared their forms of celebrations.

Later in the year, while talking about Greek traditions, I had students discuss various traditions they were accustomed to partaking with their families--we were looking for religious celebrations. (Wasn't a project, more of a discussion.)

This "draw upon your experiences" (from a cultural standpoint) is a common theme in 7th grade social studies discussions throughout the year. From the Beginnings of Agriculture to Roman Engineering, using what students know/understand from their cultural backgrounds is widely drawn upon.

#### **LHS:**

The representation of our flags and where our students come from

Character corner activities, flags in our commons area, journaling, sponge activities

Share time during classtime - FOL/Focus

Western Civ. Development of different European cultures

Social Studies Curriculum

Discussed during showing of CNN News

Pair share activities during FOL. Any correspondences home is interpreted.

I am Video, Variety of books in library

Lessons on perceptions of different cultural groups and how they can lead to conflict are handled in Foundations of Leadership

Character Corner Activities from student handbook

Passage Work Class

Students share & compare with classmates different traditions and activities they do in their families during DG (Focus/Foundation) Acknowledge prayer time and Ramadan.

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lexington Public Schools ( 24 \_ 0001 \_ ) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of September, 2021 at 7:00 o'clock, P.M., at Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2019-2020 (1)	2020-2021 (2)	2021-2022 (3)			
General	\$ 36,518,277.00	\$ 38,606,772.75	\$ 57,327,128.74	\$ -	\$ 45,754,051.54	\$ 11,689,977.20
Depreciation	\$ 1,882,261.00	\$ 793,377.00	\$ 2,898,315.00		\$ 2,898,315.00	
Employee Benefit	\$ 87,331.00	\$ 48,905.21	\$ 99,718.75	\$ -	\$ 99,718.75	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 648,597.00	\$ 432,676.84	\$ 1,203,330.54	\$ -	\$ 1,203,330.54	
School Nutrition	\$ 2,375,825.00	\$ 2,260,865.02	\$ 3,495,111.47	\$ -	\$ 3,495,111.47	
Bond	\$ 75,838.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ -	\$ -	\$ 124,947.00		\$ 124,947.00	\$ -
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 36,501.00	\$ 113,206.37	\$ 502,859.63	\$ -	\$ 502,859.63	
Student Fee	\$ 716.00	\$ 3,475.63	\$ 5,000.00	\$ -	\$ 5,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	\$ 41,625,346.00	\$ 42,259,278.82	\$ 65,656,411.13	\$ -	\$ 54,083,333.93	\$ 11,689,977.20

# Notice of Special Hearing To Set Final Tax Request

Lexington Public Schools (\_24\_-\_0001\_) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 15th day of, September 2021 at 7:00 o'clock P.M., at Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2020-2021	2021-2022	Change
	1,113,279,681	1,113,331,166	0%

## 2020/21 Budget Information

Fund	2020/21 Budget Information				2021/22 Budget Information				Change in Operating Budget
	2020-2021 Operating Budget	2020-2021 Property Tax Request	2020 Tax Rate	Property Tax Rate (2020-2021 Request Divided By 2021 Valuation)	2021-2022 Operating Budget	2021-2022 Proposed Property Tax Request	Proposed 2021 Tax Rate	Change in Tax Rate	
General Fund	52,437,641.73	11,689,442.21	1.050000	1.049952	57,327,128.74	11,689,977.20	1.050000	0%	9%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000		0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000		0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000		0
Bond Fund			0.000000	0.000000			0.000000		0
Special Building Fund	124,947.00		0.000000	0.000000	124,947.00	-	0.000000		0%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000		0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000		0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000		0
<b>Total</b>	<b>52,562,588.73</b>	<b>11,689,442.21</b>	<b>1.050000</b>	<b>1.049952</b>	<b>57,452,075.74</b>	<b>11,689,977.20</b>	<b>1.050000</b>	<b>0%</b>	<b>9%</b>

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 1**

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of Lexington Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Lexington Public Schools resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$ 11,689,977.20
Bond Fund:	\$ -
Special Building Fund:	\$ -
Qualified Capital Purpose	\$ -
Undertaking Fund:	

2. The total assessed value of property differs from last year's total assessed value by 0 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.049952 per \$100 of assessed value.

4. Lexington Public Schools proposes to adopt a property tax request that will cause its tax rate to be 1.05 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Lexington Public Schools will increase or decrease last year's budget by 9.3 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021

<b>Allocation</b>	<b>\$8,250,026.00</b>
<b>Expenditure</b>	<b>ESSER III</b>
iPad Lease/Purchase - Elementary Students, Teachers & Paras, ELA Teachers (2023 Summer)	\$480,000.00
Teacher Laptops - All (240- 2022 Summer)	\$275,000.00
eSports computers	\$25,000.00
parent/community communication tools (Seesaw etc)	\$18,300.00
Administrator - Powerschool PD	\$4,000.00
Administrator Apple Technology PD	\$4,000.00
Kajeet Hotspot Renewal (100 devices)	\$46,200.00
Miscellaneous CTE requests (Perkins eligible)	\$100,000.00
4 yellow buses (two 78 pass. / two 20 pass.)	\$418,000.00
Replace select carpet	\$500,000.00
Centralized District air quality control & ventilation improvement	\$490,000.00
Mental Health- Social Worker hire ( 3 yrs - 21/22 to 23/24)	\$265,000.00
summer curriculum writing stipends (4 yrs - '21 to 24)	\$180,000.00
<i>PK-5 LETRS PD</i>	\$22,000.00
Reading Intervention Materials (GenEd)	\$60,000.00
Elementary Fastbridge - \$10,000 per year	\$10,000.00
<i>Elementary Math Intervention Materials</i>	\$50,000.00
<i>PK - 1 Supplemental Math (Happy Numbers - 2 yr sub w/ III)</i>	\$50,000.00
High Quality Instructional materials (GenEd)	\$100,000.00
SPED ATP/equipment/supplies	\$146,000.00
Extended calendar for 5 voluntary PD days (1 year)	\$350,000.00
Hire additional staffing to resume normal operations in after school programs	\$90,000.00
Tuition reimbursement for added endorsements & Masters classes	\$200,000.00
Pre-Kinder transition payroll and set-up	\$150,000.00
Non-construction Budget	\$4,033,500.00
Construction Budget	\$4,216,526.00
Total Budget	\$8,250,026.00
Balance	<b>\$0.00</b>

Scope	Morton	Pershing	Sandoz	Bryan	LHS Northeast Corner Expansion	LHS Art Classroom Upgrades	LHS Weight Room Expansion	TOTALS
Classroom 1	\$ 256,500.00							
Classroom 2	\$ 256,500.00							
Classroom 3	\$ 256,500.00							
Classroom 4	\$ 256,500.00							
Corridor/Vestibule	\$ 185,250.00							
Demo portables	unknown							
Sitework	\$ 100,000.00							
Existing building patch & repair	\$ 20,000.00							
Lobby/Reception		\$ 44,000.00						
Principal Office		\$ 48,125.00						
Counseling Office		\$ 41,250.00						
Staff Workroom		\$ 54,000.00						
Staff Restroom		\$ 35,000.00						
Nurse Office		\$ 36,000.00						
Corridor/Vestibule		\$ 103,125.00						
Sitework		\$ 25,000.00						
Existing building patch & repair		\$ 20,000.00						
Classroom 1			\$ 285,000.00					
Classroom 2			\$ 285,000.00					
Lifeskills Classroom			\$ 292,500.00					
Lifeskills Restroom			\$ 42,000.00					
Laundry			\$ 30,000.00					
Sitework			\$ 25,000.00					
Existing building patch & repair			\$ 15,000.00					
Art Classroom				\$ 487,500.00				
SPED/Counseling				\$ 174,000.00				
Corridor/Vestibule				\$ 99,750.00				
Sitework				\$ 25,000.00				
Existing building patch & repair				\$ 20,000.00				
FCS Classroom					\$ 390,000.00			
Science Classroom					\$ 420,000.00			
Science Classroom					\$ 68,750.00			
Restrooms					\$ 70,000.00			
Corridor					\$ 110,000.00			
Sitework					\$ 75,000.00			
Existing building patch & repair					\$ 25,000.00			
Addskylight						\$ 30,000.00		

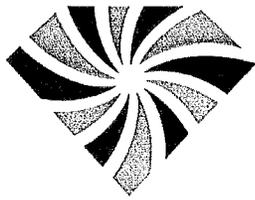
Upgrade Kiln Exhaust	\$ 15,000.00
New Paint/Flooring	\$ 34,400.00
New Tunable LED Lighting	\$ 8,600.00

New Addition	\$ 495,000.00
Upgrade Finishes in Existing Room	\$ 90,750.00
Openings through Existing Wall	\$ 25,000.00
Parking Lot changes	\$ 10,000.00

	Morton	Pershing	Sandoz	Bryan	LHS Northeast Corner Expansion	LHS Art Classroom Upgrades	LHS Weight Room Expansion	TOTALS
Subtotal	\$ 1,331,250.00	\$ 406,500.00	\$ 974,500.00	\$ 806,250.00	\$ 1,158,750.00	\$ 88,000.00	\$ 620,750.00	\$ 5,386,000.00
ESSER/Davis Bacon Premium (10%)	\$ 133,125.00	\$ 40,650.00	\$ 97,450.00	\$ 80,625.00	\$ 115,875.00	\$ 8,800.00	\$ 62,075.00	\$ 538,600.00
1-Year Escalation (6.0%)	\$ 79,875.00	\$ 24,390.00	\$ 58,470.00	\$ 48,375.00	\$ 69,525.00	\$ 5,280.00	\$ 37,245.00	\$ 323,160.00
Contingency (10%)	\$ 133,125.00	\$ 40,650.00	\$ 97,450.00	\$ 80,625.00	\$ 115,875.00	\$ 8,800.00	\$ 62,075.00	\$ 538,600.00
Design Fees (8.5 to 9.5%)	\$ 142,576.88	\$ 43,536.15	\$ 104,368.95	\$ 86,349.38	\$ 124,102.13	\$ 10,533.60	\$ 76,650.21	\$ 588,117.29
<b>TOTAL</b>	<b>\$ 1,819,951.88</b>	<b>\$ 555,726.15</b>	<b>\$ 1,332,238.95</b>	<b>\$ 1,102,224.38</b>	<b>\$ 1,584,127.13</b>	<b>\$ 121,413.60</b>	<b>\$ 858,795.21</b>	<b>\$ 7,374,477.29</b>

New

2021



**DIAMOND**ASSETS

Lexington Public Schools

Quote No: 12997



**Diamond Assets – Contact**

Keith Ryskoski  
 1850 Putman Parkway  
 Milton, WI 53563  
 keith.ryskoski@diamondassets.com  
 (651) 269-5277

**Diamond Assets – Quote**

Trade-Up Type: Education  
 Quote Number: 12997  
 Quote Issued: 9/3/2021  
 Quote Expiration: 10/03/2021  
 Pickup/Mail-in Expiration: 10/17/2021

**Customer – Contact**

Lexington Public Schools  
 Kristi Jergensen  
 330 S Washington St  
 Lexington, NE 68850  
 kristi.jergensen@lexschools.org  
 (308) 324-1212

Description	Model Number	Quantity	Value	Total Value
iMac 20" - Early 2009	MB417LL/A	2	\$0.00	\$0.00
iMac 20" - Mid 2009	MC015LL/B	3	\$0.00	\$0.00
iMac 27" - Late 2013	ME089LL/A	1	\$200.00	\$200.00
iPad 2 - 16GB	MC769LL/A	5	\$0.00	\$0.00
iPad 3 - 16GB	MC705LL/A	11	\$5.00	\$55.00
iPad 4 - 16GB	MD510LL/A	12	\$15.00	\$180.00
iPad 5 - 32GB	MPGT2LL/A	1	\$125.00	\$125.00
iPad 5 - 32GB	MP2F2LL/A	2	\$125.00	\$250.00
iPad 6 - 32GB	MR7F2LL/A	1534	\$150.00	\$230,100.00
iPad 7 - 32GB	MW742LL/A	2	\$190.00	\$380.00
iPad Air 1 - 128GB	ME898LL/A	1	\$65.00	\$65.00
iPad Air 1 - 64GB	MD787LL/A	1	\$60.00	\$60.00
iPad Air 2 - 128GB	MH1J2LL/A	1	\$140.00	\$140.00
iPad Air 2 - 32GB	MNV22LL/A	1	\$115.00	\$115.00
iPad Mini 1 - 16GB	MD531LL/A	2	\$0.00	\$0.00
iPad Mini 2 - 16GB	ME276LL/A	10	\$30.00	\$300.00
iPad Mini 2 - 32GB	ME277LL/A	6	\$35.00	\$210.00
iPad Pro 10.5" - 64GB	MQDT2LL/A	1	\$230.00	\$230.00
iPad Pro 10.5" - 64GB	MQDW2LL/A	2	\$230.00	\$460.00
iPad Pro 12.9" - 32GB	ML0G2LL/A	1	\$250.00	\$250.00

\*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.



**Diamond Assets – Contact**

Keith Ryskoski  
 1850 Putman Parkway  
 Milton, WI 53563  
 keith.ryskoski@diamondassets.com  
 (651) 269-5277

**Diamond Assets – Quote**

Trade-Up Type: Education  
 Quote Number: 12997  
 Quote Issued: 9/3/2021  
 Quote Expiration: 10/03/2021  
 Pickup/Mail-in Expiration: 10/17/2021

**Customer – Contact**

Lexington Public Schools  
 Kristi Jergensen  
 330 S Washington St  
 Lexington, NE 68850  
 kristi.jergensen@lexschools.org  
 (308) 324-1212

Description	Model Number	Quantity	Value	Total Value
iPad Pro 9.7" - 32GB	MLMP2LL/A	2	\$160.00	\$320.00
MacBook 12" - Early 2015	MF855LL/A	1	\$325.00	\$325.00
MacBook 13" - Mid 2010	MC516LL/A	6	\$0.00	\$0.00
MacBook Air 13" - Late 2010	MC503LL/A	3	\$0.00	\$0.00
MacBook Pro 13" - Late 2011	MD313LL/A	9	\$75.00	\$675.00
MacBook Pro 13" - Mid 2010	MC375LL/A	1	\$0.00	\$0.00
MacBook Pro 13" - Mid 2012	MD101LL/A	20	\$115.00	\$2,300.00
MacBook Pro 13" - Mid 2014	MGX82LL/A	1	\$330.00	\$330.00
MacBook Pro 15"- Late 2013	ME294LL/A	1	\$340.00	\$340.00

All Units above quoted for Grade A (Grading Scale Below)  
 Grade B 15% Deduction  
 Grade C 30% Deduction  
 Grade D 50% Deduction  
 Grade F 95% Deduction

Total: \$237,410.00  
 Minimum Guaranteed Value: \$154,316.50  
 See Exhibit B for minimum guarantee terms and conditions.

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

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

\*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.

## Terms and Conditions

The terms and conditions (the "Terms") set forth herein are binding upon "Customer," which has acknowledged and agreed to the Terms by electing to accept the same via signature, email, electronic, or other means. Diamond Assets, in its sole discretion, reserves the right at any time to change these Terms.

- (1) Quote
  - a. Diamond Assets has or will purchase used Apple and other products and devices (the "Devices") from Customer as set forth and evidenced by a quote or purchase order (the "Quote"). Quotes are valid for 30 days from the date listed thereon.
  - b. The Quote is a reflection of the information provided by Customer with the assumption that the Devices are in Grade A condition, as set forth and defined in Exhibit A. Upon completion of the evaluation (as forth below), device deductions, updated information and values for Devices will be provided to Customer in the Evaluation Report (the "Report").
  - c. Devices must be scheduled for pick up or mail-in before the Quote expiration date or the Quote will be invalid and the pricing set forth therein may be altered at Diamond Assets' discretion.
- (2) Pickup/Mail-in
  - a. Title to the Devices and risk of loss is transferred and conveyed to Diamond Assets, in the case of pick-up, when loaded onto Diamond Assets' freight carrier or commercial delivery service; or in the case of mail-in, when picked-up by the carrier. Devices will not be returned once transfer of ownership is complete.
  - b. All packaging and palletizing services are conducted at Customer's facility.
- (3) Evaluation, Evaluation Report, and Payment
  - a. Customer shall, prior to pick-up or mail-in, remove all Devices from the following locks e.g.:
    - i. Apple Business Manager or Apple School Manager (DEP)
    - ii. Mobile Device Management (MDM)
    - iii. Activation Lock
    - iv. Firmware Passwords
    - v. Cellular identified locks e.g. IMEI, Carrier, Financial, Blacklists
    - vi. Failure to remove devices from lock statuses will result in device non-payment.
  - b. Diamond Assets will, upon receipt, evaluate and grade the Devices pursuant to the grading scale set forth in Exhibit A and will count and inspect all accessories.
  - c. Diamond Assets will erase and remove any and all customer information from the Devices. Non-functional devices will be recycled to R2 Standards.
  - d. Diamond Assets will provide the Report to Customer, through its designated contact, which will include serial numbers, grades, and deductions for all Devices that it received. Diamond Assets will review the Report with Customer upon Customer's request.
  - e. Diamond will pay Customer the final amount set forth in the Report within sixty (60) days of the transfer of ownership of the Devices. Payment terms may be delayed as a result of untimely response or resolution by Customer.
- (4) Customer Representations and Warranties. By agreeing to these Terms, Customer represents and warrants to Diamond Assets as follows:
  - a. Customer has full power and authority to own and sell the Devices as set forth in the Quote as well as at time of pick-up or mail-in service, released by signature authorization. Customer has good and marketable title to the Devices and title to all of the Devices will be transferred to Diamond Assets, free and clear of all liens and encumbrances.
  - b. Agreement to these Terms and the consummation of the transactions contemplated hereunder and any Quote have been and will be duly authorized and the individual signing below or otherwise agreeing to these Terms has full right, power, authority and capacity to enter into these Terms and to any Quote, whether prior to the date hereof or hereafter. Consummation of the transaction contemplated by these Terms or any Quote will not result in the breach of any term or provision of any agreement, contract, financing arrangement these Terms or any Quote will not result in the breach of any term or provision of any agreement, contract, financing arrangement, lease or other agreement to which Customer is a party, except to the extent that any such breach would not have a material adverse effect.
  - c. There are no contracts of any kind relating to the management, leasing, licensing, operation, maintenance or repair of the Devices.
  - d. To Customer's knowledge, there are and will be no material violations of any federal, state, county or municipal statutes, laws, codes, ordinances, rules, regulations, orders, decrees and directives, relating to the Devices.
  - e. There is no claim, litigation, proceeding or governmental investigation pending or, to the best knowledge of Customer, threatened against or relating to the Devices or against Customer which affects its ownership of the Devices.
  - f. No person has any right of first refusal or any option to acquire title to the Devices.
- (5) **DISCLAIMER OF WARRANTIES. ANY SERVICES PROVIDED BY DIAMOND ASSETS HEREUNDER OR PURSUANT TO ANY QUOTE ARE PROVIDED "AS IS" WITHOUT REPRESENTATION, WARRANTY OR CONDITION OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED REPRESENTATIONS, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. DIAMOND ASSETS DOES NOT REPRESENT OR WARRANT THAT ANY SERVICES IT PROVIDES WILL MEET CUSTOMER'S REQUIREMENTS. SOME STATES AND JURISDICTIONS DO NOT ALLOW LIMITATIONS ON IMPLIED WARRANTIES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO CUSTOMER. WHEN THE IMPLIED WARRANTIES ARE NOT ALLOWED TO BE EXCLUDED IN THEIR ENTIRETY, THEY WILL BE LIMITED TO THE SHORTEST DURATION PERMITTED BY LAW. CUSTOMER MAY ALSO HAVE OTHER RIGHTS WHICH VARY FROM STATE-TO-STATE.**

- (6) LIMITATION OF LIABILITY. IN NO EVENT WILL DIAMOND ASSETS, OR ANY OF ITS AFFILIATES, OR THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES, SHAREHOLDERS, PARTNERS, OR AGENTS BE LIABLE FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, EXEMPLARY, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES WHATSOEVER (INCLUDING DAMAGES FOR LOSS OF PROFITS, INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR ANY OTHER PECUNIARY LOSS) IN CONNECTION WITH ANY CLAIM, LOSS, DAMAGE, ACTION, SUIT OR OTHER PROCEEDING ARISING UNDER OR OUT OF THESE TERMS OR SERVICES TO BE PROVIDED UNDER ANY QUOTE, WHETHER THE ACTION IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), INFRINGEMENT OF INTELLECTUAL PROPERTY OR CONFIDENTIALITY RIGHTS OR OTHERWISE. SOME STATES AND JURISDICTIONS DO NOT ALLOW FOR THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION OR EXCLUSION MAY NOT APPLY TO YOU.
- (7) Compliance. Diamond Assets reserves the right to take steps Diamond Assets believes are reasonably necessary or appropriate to enforce and/or verify compliance with any part of these Terms (including but not limited to Diamond Assets' right to cooperate with any legal process relating to Customer or the Devices. Customer acknowledges and agrees that Diamond Assets has the right, without liability to customer, to disclose any registration data and/or account information to law enforcement authorities, government officials, and/or a third parties, if, in Diamond Assets' reasonable discretion, it believes it is necessary to comply with any law, rule, or regulation, or with these Terms.
- (8) Indemnification. Customer will indemnify, defend and hold harmless Diamond Assets and its officers, directors, employees, agents, affiliates, successors and permitted assigns (collectively, "Indemnified Party") against any and all losses, damages, liabilities, deficiencies, claims, actions, judgments, settlements, interest, awards, penalties, fines, costs, or expenses of whatever kind, including attorneys' fees, fees and the costs of enforcing any right to indemnification under these Terms and the costs of pursuing any insurance providers, incurred by Indemnified Party/awarded against Indemnified Party, relating to/arising out of or resulting from any claim of a third party or Customer or arising out of or occurring in connection Customer's obligations under these Terms or arising out of a breach of the representations and warranties made by it herein. Customer will not enter into any settlement without Buyer's or Indemnified Party's prior written consent.
- (9) Entire Agreement. These Terms, including and together with any related exhibits, schedules, attachments, appendices, and Quotes, constitute the sole and entire agreement of Customer and Diamond Assets with respect to the subject matter contained herein and any Quote, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter.
- (10) Survival. Subject to the limitations and other provisions of these Terms, the representations and warranties of the Seller contained herein shall survive the expiration or earlier termination of this Agreement, as well as any other provision that, in order to give proper effect to its intent, should survive such expiration or termination, shall survive indefinitely.
- (11) Severability. If any term or provision of these Terms is held to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of these Terms or invalidate or render unenforceable such term or provision in any other jurisdiction.
- (12) Waiver. No waiver by Diamond Assets of any of these Terms shall be effective unless explicitly set forth in writing and signed by Diamond Assets. Except as otherwise set forth herein, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from these Terms shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- (13) Cumulative Remedies. All rights and remedies provided in hereunder are cumulative and not exclusive, and the exercise by Diamond Assets of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available at law, in equity, by statute, in any other agreement between the parties or otherwise.
- (14) Successors and Assigns. This Agreement is binding on and inures to the benefit of the parties to these Terms and their respective permitted successors and permitted assigns.
- (15) No Third-Party Beneficiaries. This Agreement benefits solely the parties to these Terms and their respective permitted successors and assigns and nothing herein, express or implied, confers on any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of these Terms.
- (16) Choice of Law; Venue. These Terms, including all exhibits, schedules, attachments and appendices attached hereto, and all Quotes and other matters arising out of or relating to these Terms, are governed by, and construed in accordance with, the laws of the State of Wisconsin. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation or proceeding only in the Circuit Court of Rock County, Wisconsin.
- (17) Costs of Collection. In the event of any action between the parties seeking enforcement of any of the terms and conditions of set forth herein or a Quote(s), the prevailing party in such action will be awarded, in addition to damages, or injunctive or other relief, its reasonable costs and expenses, including but not limited to, costs and reasonable attorney's fees.

**Exhibit A: Grading Matrix & Deductions**

The evaluation and grading of Devices, as set forth in the Report, will be based upon the grading scale set forth below.

<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>F</b>
Unit is Like New Condition	Product is in Good Working Condition	Product is in Fair Working Condition	Product is in Poor Working Condition	Device is Functionally Defective or Broken
<ul style="list-style-type: none"> <li>• Contains no blemishes or defects.</li> </ul>	<ul style="list-style-type: none"> <li>• Minor Wear or Stress Markings on Casing</li> <li>• Light Surface Scratches on Casing</li> <li>• Minor Dent in Corner, but not combined with other major defects</li> <li>• Single Dead Pixel</li> </ul>	<ul style="list-style-type: none"> <li>• Moderate Wear or Stress Markings on Casing</li> <li>• Moderate Surface Scratches on Casing</li> <li>• Dented Corners</li> <li>• Dead Pixels</li> <li>• Scratches on Screen</li> </ul>	<ul style="list-style-type: none"> <li>• Severe Wear or Stress Markings on Casing</li> <li>• Severe Surface Scratches on Casing</li> <li>• Product Contains Noticeable LCD Blemishes Including Multiple Dead Pixels</li> <li>• Multiple Severe Dents</li> </ul>	<ul style="list-style-type: none"> <li>Defective or Broken Items</li> <li>• Screens</li> <li>• Trackpads</li> <li>• Hinges</li> <li>• Buttons</li> <li>• Logic Boards</li> <li>• Storage</li> <li>• RAM</li> <li>• Battery</li> <li>• Keyboard</li> <li>• Ports</li> <li>• Cameras</li> <li>• Audio</li> <li>• Network Connectivity</li> </ul>

\*Grading is not limited to conditions above.

<p><b>Accessory Deductions</b> Non-OEM, missing, or non-functional accessories</p> <ul style="list-style-type: none"> <li>a. \$5.00 iPad or iPhone power adapter</li> <li>b. \$4.00 iPad or iPhone charging cable</li> <li>c. \$30.00 Laptop power adapter</li> <li>d. \$10.00 USB-C cable</li> <li>e. \$40.00 USB-C power adapter</li> <li>f. \$10.00 Desktop power cord</li> <li>g. \$25.00 iMac keyboard</li> <li>h. \$25.00 iMac mouse</li> </ul>	<p><b>Device Deductions</b> Missing or non-functional items</p> <ul style="list-style-type: none"> <li>a. \$10.00 Mac feet or screws</li> <li>b. \$15.00 Mac keyboard missing single key</li> <li>c. \$50.00 Mac keyboard missing multiple keys</li> <li>d. \$10.00 Apple Engraving</li> <li>e. \$5.00 Case removal</li> <li>f. \$2.00 iOS, iPadOS, macOS device locks</li> <li>g. \$5.00 Mac Firmware locks</li> <li>h. \$45.00 Non-Apple engraving - Mobile</li> <li>i. \$90.00 Non-Apple engraving - Laptop</li> <li>j. \$90.00 Non-Apple engraving - Desktop</li> </ul>	<p><b>Mail-in Services</b> Structure for shipping and packaging</p> <ul style="list-style-type: none"> <li>a. \$25.00 Fewer than 20 iPads</li> <li>b. \$25.00 Fewer than 44 iPhones/iPods</li> <li>c. \$25.00 Fewer than 10 mac Mini</li> <li>d. \$25.00 iMacs - each</li> <li>e. \$50.00 Fewer than 20 11" MacBook Airs</li> <li>f. \$50.00 Fewer than 10 13" MacBook Airs</li> <li>g. \$50.00 Fewer than 10 MacBook Pros</li> <li>h. \$20.00 Unreturned Packaging</li> </ul>
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**Encumbrances**

Apple Business Manager / Apple School Manager (DEP), MDM, Activation Lock, Cellular Locks e.g.

- a. Diamond Assets does a preliminary evaluation of devices to ensure devices are free and clear of encumbrances. If devices are found to have encumbrance(s), Diamond Assets will notify the customer for resolution.
- b. Customer has a 48-hour grace period to remove devices from these encumbrance(s).
- c. After 48 hours, a processing fee of \$2.00 per device will deducted from final payment. If more than 50 percent of the order has an encumbrance, a \$2.00 charge per device will be assessed for the entire order. Deduction is applied per encumbrance.
- d. Diamond Assets provides a serial number manifest for removal purposes.
- e. Customer will confirm removal before processing continues.
- f. Any device not removed within 10 days will result in non-payment and device will be recycled.
- g. Any device re-enrolled after payment may result in bill for value of device.

**Mac Firmware Passcode**

- a. If a device is received with a Firmware Passcode the Customer will supply the passcode within 48-hours, for removal by Diamond Assets.
- b. If a device has a Firmware Password enabled at the time of pickup or mail-in, a fee of \$5.00 per device will be deducted from the quote price.
- c. If more than 50 percent of the order is in Firmware, a \$5.00 charge per device will be assessed for the entire order.
- d. If a Firmware Passcode cannot be resolved it will result in non-payment for the device.

Exhibit B: Minimum Guaranteed Value Terms and Conditions

Diamond Assets provides a "Minimum Guarantee" pursuant to the following:

Actual Devices Received

- a. The Minimum Guarantee provided in a Quote is based on Device models and quantities provided by Customer and is adjusted based upon the actual Device models and quantities received by Diamond Assets.

Functionally Defective or Broken Devices

- a. The Minimum Guarantee is contingent upon no more than 25% of the Devices grading as functionally defective or broken. If more than 25% of the Devices are deemed functionally defective or broken as set forth on the Report the Minimum Guarantee will be adjusted to reflect normal grading.

Non-OEM, Missing, Damaged or Non-Functional Accessories

- a. Minimum Guarantee is contingent upon no more than 25% of Device accessories being classified as non-OEM, missing, damaged or non-functional. If more than 25% of Device accessories are deemed non-OEM, missing, damaged or non-functional, the Minimum Guarantee will be adjusted to reflect normal grading.

Devices in Lock Status

- a. Minimum Guarantee is contingent upon all Devices being free and clear of lock statuses prior to pick-up or delivery. If devices are found to be in a lock status, minimum guaranteed value will be subject to change based on normal deductions.
- b. See Terms and Conditions.





Lexington Afterschool Programs  
Board Meeting Report 9/2021

Site:	Update as of Monday, September 13, 2021
<p><b>Lexington Academy: Morton Elementary</b></p>	<p>Number of Students: 44 Number of Students on Waiting List: 0</p> <p>Number of Students by Dismissal Times: 4:30pm Dismissal: 12 5:15pm Dismissal: 15 5:50pm Dismissal: 17</p> <p>Program Schedule: 3:25-3:45pm Brain Break 3:45-4:00pm Homework/Academic Time/Read Aloud 4:00-4:30pm Tasks 4:30-4:45pm Restroom Break 4:45-5:50pm-Activiites (September-Dinosaurs, Emotions, Lego Kits)</p> <p>Staff Ratios: 11 students to 1 staff member, plus Site Coordinator Morton has 5 regular staff members, Monday-Friday. All staff stay until 5:30pm. Two stay until last child is picked up (around 5:50pm). Number of Subs: 4</p> <p>Current Program Offerings: Homework Assistance      Legos Reading Aloud                Dinosaurs Sight Words                 Emotions Handwriting Math Coloring</p>
<p><b>Lexington Academy: Sandoz Elementary</b></p>	<p>Number of Students: 61 Number of Students on Waiting List: 11</p> <p>Number of Students by Dismissal Times: 4:30pm Dismissal: 18 5:15pm Dismissal: 20 5:50pm Dismissal: 23</p> <p>Program Schedule: 3:25-3:45pm Snack 3:45-4:00pm Recess 4:00-4:30pm Homework 4:30-5:15pm Enrichment</p>

	<p><b>5:15-5:50pm-Whole Group</b></p> <p><b>Staff Ratios:</b>  15 students to 1 staff member, plus Site Coordinator  Sandoz has 5 regular staff members, Monday-Friday. All staff stay until 5:30pm. Two stay until last child is picked up (around 5:50pm).  Number of Subs: 4</p> <p><b>Current Program Offerings:</b>  Homework  Enrichment: Grammar  Reading  STEM  Teambuilding  Measurement and Place Value  Defining Compassion  What is Empathy?  Art  Pick-n-Choose: Puzzle and Games</p>
<p><b>Lexington Academy:  Pershing Elementary</b></p>	<p><b>Number of Students: 52</b>  <b>Number of Students on Waiting List: 0</b></p> <p><b>Number of Students by Dismissal Times:</b>  4:30pm Dismissal: 11  5:15pm Dismissal: 16  5:50pm Dismissal: 25</p> <p><b>Program Schedule:</b>  3:25-3:45pm Snacks  3:50-4:20pm Homework  4:20-4:30pm Recess  4:30-5:15pm Activities  5:20-5:50pm-Whole Group Activities</p> <p><b>Staff Ratios:</b>  13 students to 1 staff member, plus Site Coordinator  Pershing has 5 regular staff members, Monday-Friday. All staff stay until 5:30pm. Two stay until last child is picked up (around 5:50pm).  Number of Subs: 2</p> <p><b>Current Program Offerings:</b>  Homework Assistance  Reading  Science  Art  Technology  Recreation</p>

<p><b>Lexington Academy: Bryan Elementary</b></p>	<p>Number of Students: 60 Number of Students on Waiting List: 39</p> <p>Number of Students by Dismissal Times: 4:30pm Dismissal: 16 5:15pm Dismissal: 29 5:50pm Dismissal: 15</p> <p>Program Schedule: 3:25-3:45pm Snacks 3:50-4:30pm Academic Focus: Math, Vocab, Spelling, iPad Lesson 4:30-5:15pm Activities 5:20-5:50pm-Recreation/Pick-n-Choose Games</p> <p>Staff Ratios: Due to different grade levels, there is are 10 students to 1 staff member, plus Site Coordinator Bryan has 7 regular staff members, Monday-Friday. All staff stay until 5:30pm. Two stay until last child is picked up (around 5:50pm). Number of Subs: 4</p> <p>Current Program Offerings: Dance Shoe Tying Blocks Origami Sports</p>
<p><b>Lexington Middle School: Multiple Choices</b></p>	<p>Number of Students: 57 Number of Students on Waiting List: 0</p> <p>Number of Students by Dismissal Times: 4:30pm Dismissal: 2 5:05pm Dismissal: 46 6:00pm Dismissal: 13</p> <p>Program Schedule: 3:25-3:40pm Snacks 3:40-4:20pm Session One Enrichment Clubs 4:20-5:05pm Session Two Enrichment Clubs 5:05-6:00pm Recreation</p> <p>Staff Ratios: 8 students to 1 staff member, plus Site Coordinator LMS has 7 regular staff members, Monday-Thursday. Two on Fridays. Number of Subs: 2</p> <p>Current Program Offerings:</p>

	<p><b>Homework Assistance</b></p>
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	<p><b>Sports</b></p>
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	<p><b>Cooking Classes</b></p>
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	<p><b>Science</b></p>
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	<p><b>Gardening</b></p>
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	<p><b>Character Education</b></p>
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	<p><b>Prodigy</b></p>
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	<p><b>Creative Arts</b></p>
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	<p><b>Skate Boarding</b></p>
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	<p><b>Legos</b></p>
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	<p><b>Recycling</b></p>
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	<p><b>Art</b></p>
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