

Board of Education Regular Meeting

Monday, October 10, 2022 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: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Action(s):

Motion to excuse Travis Maloley. Passed with a motion by Larry Steinberger 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

Motion to approve the consent agenda. Passed with a motion by Carlos Saiz 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

8. NEW BUSINESS

8.1. Technology

8.1.1. Consider approval of sale of outdated technology devices.

Action(s):

Motion to approve proposal from Diamond Assets, as presented. Passed with a motion by Larry Steinberger 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8.2. Legislative & Finance

8.2.1. Consider approval of contract with the Iowa School for the Deaf.

Action(s):

Motion to approve contract and transportation addendum, as presented. Passed with a motion by Cindy Benjamin 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8.2.2. Consider approval of special services contract with Westside Community Schools.

Action(s):

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

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry
Steinberger: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8.3. Policy & Transportation

8.3.1. Consider approval of revision to policy 4040.

Action(s):

Motion to approve policy as presented. Passed with a motion by Cindy Benjamin 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8.3.2. Consider transportation request from Dawson County Children's Museum.

Action(s):

Motion to approve request as presented. Passed with a motion by Larry Steinberger 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

8.3.3. Consider approval of transportation requests for high school journalism and powerlifting qualifiers to attend their respective national competitions.

Action(s):

Motion to approve requests as presented. Passed with a motion by Carlos Saiz 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: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

9. **REPORTS & COMMENTS**

9.1. Principals, Administrators, and Directors

9.1.1. 22-23 LPS immigrant, English Learner (EL), and ethnicity report. Julie Myers.

9.2. Superintendent

9.2.1. Parent-teacher conferences will be held Wednesday, October 19, from 4-8 PM and Thursday, October 20, from 9 AM-1 PM. 1:30 PM dismissal on Wednesday. No school for students Thursday through Tuesday (10/20, 10/21, 10/24, & 10/25) with Homecoming on Friday and staff PD days on Monday & Tuesday.

9.2.2. A representative from Almquist, Maltzahn, Galloway, & Luth will provide a report on the district's 2021-2022 financial audit at the November 14 board meeting.

9.2.3. State Education Conference Nov. 16-18 @ CHI Health Center Omaha. Cindy Benjamin, Larry Steinberger, Julie Myers, Angie Kovarik, Mark Burson, and John Hakonson are going.

9.2.4. Congratulations to girls golf team members O'Brasia Amos, Abigail Owens, Isabella Carlson, Ella Ford, and Sydni Ringenberg for qualifying for the Class B state championship held in Gering on October 10-11.

9.3. Board members

10. **ADJOURNMENT**

Action(s):

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

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1

Board Secretary

Customer Ad Proof

118-60121596 LEXINGTON PUBLIC SCHOOLS

Order Nbr 1110241

Publication Lexington People Plus

Contact LEXINGTON PUBLIC SCHOOLS

Address 1 PO BOX 890

Address 2

City St Zip LEXINGTON NE 68850

Phone 3083244681

Fax 3083242528

Section Class Legals

SubSection

Category 0099 LEGALS

Ad Key 1110241-1

Keywords Not. of Mtg./Rg. Brd./Oct10

Notes

Ad Proof NOTICE OF MEETING

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 10th day of October, 2022 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.

ZNEZ-Oc5

PO Number

Rate LCH CL Legal LPP

Order Price 13.07

Amount Paid 0.00

Amount Due 13.07

Start/End Dates 10/05/2022 - 10/05/2022

Insertions 1

Size 27

Salesperson(s) Chrissy Wagener

Taken By Chrissy Wagener

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on September 10, 2022.

September 12, 7:05 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 7:05 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. OPEN MEETINGS ACT

3. ROLL CALL

4. EXCUSE ABSENT BOARD MEMBERS

5. PUBLIC COMMENTS

6. CONSENT AGENDA

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

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

6.1. Approve Minutes

6.2. Approve Payment of Invoices

6.3. Approve Financial Reports

6.4. Personnel Actions

6.4.1. Approve Employment Contracts

6.4.1.1. Kathy Sanchez--LHS English Learner (EL) teacher

7. NEW BUSINESS

7.1. Buildings & Grounds

7.1.1. Consider approval of bid to install underground sprinkler system on LHS practice field.

Motion to reject any and all bids due to a lack of sufficient competition. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

8. REPORTS & COMMENTS

8.1. Principals, Administrators, and Directors

8.1.1. Multicultural Education report. Julie Myers.

8.1.2. Construction projects update. Bo Berry.

8.2. Superintendent

8.2.1. Enrollment and teaching loads September 2022.

8.2.2. Academy and Multiple Choices after-school program update.

8.2.3. Kudos to LHS students Mohamed Mohamed and Alejandro Miller who assisted a person in need.

8.2.4. We will participate in the joint public tax hearing that will occur on September 27 at 6:30 PM at Central Community College. A special board meeting will then be held on September 28 at 8 AM at the LPS Administration Building to consider adoption of the 22-23 budget and tax request.

8.3. Board members

9. ADJOURNMENT

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

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 10/10/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
57008	Automatic Payment	10/10/2022	BLACKHILLS	Black Hills Energy	4,022.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221005	10/05/2022		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	101.07
20221005	10/05/2022		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	36.34
20221005	10/05/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,586.15
20221005	10/05/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	46.87
20221005	10/05/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	36.34
20221005	10/05/2022		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,395.60
20221005	10/05/2022		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	286.82
20221005	10/05/2022		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	35.02
20221005	10/05/2022		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	127.88
20221005	10/05/2022		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	171.92
20221005	10/05/2022		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	198.73
57009	Automatic Payment	10/10/2022	NEBRASKAGO	Nebraska.Gov	225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7063466	10/04/2022		Personnel Services Technical Services	01 2570 350 000 0 000	225.00
57010	Automatic Payment	10/10/2022	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>
October 2022	10/04/2022		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
57011	Automatic Payment	10/10/2022	VERIZONWIR	Verizon Wireless	3,652.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221005	10/05/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	3,652.92
52770	Check	10/10/2022	ARAMARKUNI	ARAMARK UNIFORM SERVICES	1,084.86
<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>
6280085282	10/04/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
6280085290	10/04/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	96.51
6280085297	10/04/2022		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	175.05
6280085301	10/04/2022		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.86
6280088889	10/05/2022		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	99.23
6280088898	10/05/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280088906	10/05/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280088914	10/05/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69
6280089019	10/05/2022		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.87
52771	Check	10/10/2022	CENTRALTIR	Bauer Built	1,275.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221005	10/05/2022	GF027443	bus 24 tires	01 2710 430 000 0 000	(925.24)
850048872	10/05/2022	GF028302	grasshopper tires	01 2640 610 000 0 000	214.98
850049503	10/05/2022	GF028360	pick up truck J tires	01 2650 430 000 0 000	975.40

Detail Check Register

Posted; Batch Description GF Checks 10/10/22 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>	
850049523	10/05/2022	GF028361	tires maint. truck	01 2650 430 000 0 000		1,010.60	
Check Number: 52772	Check Type: Check	Check Date: 10/10/2022	Vendor: EARTHGRAIN	Bimbo Bakeries USA		Check Total:	3,461.25
20221005	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,461.25		
Check Number: 52773	Check Type: Check	Check Date: 10/10/2022	Vendor: BLIVEN	Michael Bliven		Check Total:	3,482.00
20221005	10/05/2022	GF028341	West Modular re-roof	01 2620 490 005 0 000	3,482.00		
Check Number: 52774	Check Type: Check	Check Date: 10/10/2022	Vendor: BOBSTRUEVA	Bob's True Value		Check Total:	62.56
A92218	10/05/2022	GF028276	Maintenance Supply Bryan	01 2620 610 003 0 000	10.98		
A97537	10/05/2022	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	0.68		
A97732	10/05/2022	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	0.80		
A97889	10/05/2022	GF028276	Maintenance Supply Bryan	01 2620 610 003 0 000	1.89		
A98041	10/05/2022	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	4.72		
A98256	10/05/2022	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.98		
A98295	10/05/2022	GF028276	Grounds Supply Morton	01 2630 610 004 0 000	6.49		
A98623	10/05/2022	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	14.20		
A98655	10/05/2022	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	3.82		
Check Number: 52775	Check Type: Check	Check Date: 10/10/2022	Vendor: BROADREACH	BROAD REACH		Check Total:	143.77
ARU0341799	10/05/2022	GF028317	books	01 2220 640 002 0 000	143.77		
Check Number: 52776	Check Type: Check	Check Date: 10/10/2022	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.		Check Total:	293.61
20221004	10/04/2022		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	293.61		
Check Number: 52777	Check Type: Check	Check Date: 10/10/2022	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.		Check Total:	50,610.71
13503750	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,819.88		
13505901	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,268.90		
13509080	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,186.30		
13512387	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	92.32		
13512387	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	4,766.30		
13514736	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	398.88		
13518281	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,707.35		
13520831	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	592.42		
13520831	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	4,024.14		
13522640	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	276.96		
13522640	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,137.64		
13526235	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	156.72		

Detail Check Register

Posted; Batch Description GF Checks 10/10/22 KJF

Checking Account: 1

1

13526235	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	2,903.78
13530118	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	45.54
13530118	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	4,850.97
13532013	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	2,569.30
13535195	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	435.27
13535195	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	4,808.62
13538811	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,348.86
13538811	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	2,508.03
13540963	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	255.40
13540963	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	3,456.14
A13522078	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13532451	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
CM3324458	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	(542.88)
CM3324902	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(21.68)
CM3325561	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(86.72)
CM3328858	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	(48.70)
CM3328865	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(142.60)
P13519049	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	2,070.87
Z13509153	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	287.70

Check Number: 52778	Check Type: Check	Check Date: 10/10/2022	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77550905	10/04/2022		Gale Ebook annual hosting fee	01 2220 530 001 0 000	50.00
79340719	10/04/2022		Gale Ebook annual hosting fee	01 2220 530 001 0 000	50.00

Check Number: 52779	Check Type: Check	Check Date: 10/10/2022	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 366.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221004	10/04/2022		Activities Professional Development MS	01 1101 330 002 0 000	61.00
20221004	10/04/2022		Professional Development Sandoz	01 2213 330 006 0 000	183.00
20221004	10/04/2022		Professional Development ELA	01 2213 330 009 0 000	122.00

Check Number: 52780	Check Type: Check	Check Date: 10/10/2022	Vendor: CENTURYLI2	CenturyLink	Check Total: 2,219.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221005	10/05/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	154.71
20221005	10/05/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	65.30
20221005	10/05/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	140.60
20221005	10/05/2022		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	449.54
20221005	10/05/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	445.61
20221005	10/05/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	65.30
20221005	10/05/2022		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	126.82
20221005	10/05/2022		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	192.04
20221005	10/05/2022		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	126.74

Detail Check Register

Posted; Batch Description GF Checks 10/10/22 KJF

Checking Account: 1

1

20221004	10/04/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	64.00
20221004	10/04/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	121.25
20221004	10/04/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	60.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	53.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	70.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	44.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	60.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	670.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	453.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	230.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	301.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	278.25
20221004	10/04/2022		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	266.25
Check Number: 52789	Check Type: Check	Check Date: 10/10/2022	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total: 49.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53161742	10/04/2022		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	49.53
Check Number: 52790	Check Type: Check	Check Date: 10/10/2022	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total: 1,568.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8569473-0	10/05/2022	GF028308	staples	01 2230 650 000 0 000	784.00
8569473-1	10/05/2022	GF028308	staples	01 2230 650 000 0 000	784.00
Check Number: 52791	Check Type: Check	Check Date: 10/10/2022	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 432.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8027715-00	10/05/2022	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	93.60
8030382-00	10/05/2022	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	187.20
8037164-00	10/05/2022	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	20.43
8041764-00	10/05/2022	GF028274	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	91.00
8042016-00	10/05/2022	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	(20.43)
8042030-00	10/05/2022	GF028274	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	20.43
8052856-00	10/05/2022	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	39.96
Check Number: 52792	Check Type: Check	Check Date: 10/10/2022	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total: 2,569.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
174346	10/04/2022	GF028178	CO door security	01 2660 610 000 0 000	2,060.00
174353	10/04/2022		replaced maglock	01 2660 610 000 0 000	509.18
Check Number: 52793	Check Type: Check	Check Date: 10/10/2022	Vendor: ESU10	ESU 10	Check Total: 24,752.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221005	10/05/2022		SPED K-12 Professional Development DW	01 1200 330 000 0 000	40.00
20221005	10/05/2022		SPED K-12 Professional Development HS	01 1200 330 001 0 000	40.00
20221005	10/05/2022		SPED K-12 Professional Development MS	01 1200 330 002 0 000	40.00

Detail Check Register

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1

20221005	10/05/2022		SPED K-12 Professional Develop. Morton	01 1200 330 004 0 000	80.00
20221005	10/05/2022		SPED K-12 Professional Develop. Morton	01 1200 330 004 0 000	30.00
20221005	10/05/2022		SPED K-12 Professional Develop. Pershing	01 1200 330 005 0 000	200.00
20221005	10/05/2022		SPED K-12 Professional Develop. Sandoz	01 1200 330 006 0 000	40.00
20221005	10/05/2022		SPED K-12 Professional Develop. Sandoz	01 1200 330 006 0 000	40.00
20221005	10/05/2022		SPED K-12 Professional Develop. Sandoz	01 1200 330 006 0 000	30.00
20221005	10/05/2022		Psych Svcs. K-12 Prof. Dev. DW	01 2141 330 000 0 000	40.00
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,316.51
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,939.35
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	165.63
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	663.31
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	663.31
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	165.83
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	165.83
20221005	10/05/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	329.13
20221005	10/05/2022		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20221005	10/05/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,647.59
20221005	10/05/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,098.39
20221005	10/05/2022		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	547.72
20221005	10/05/2022		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00
20221005	10/05/2022		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00
20221005	10/05/2022		Professional Development HS	01 2213 330 001 0 000	120.00
20221005	10/05/2022		Professional Development HS	01 2213 330 001 0 000	40.00
20221005	10/05/2022		Technology Professional Ed. Services DW	01 2230 320 000 0 000	10,500.00
20221005	10/05/2022		Technology Tech-Related Repairs	01 2230 432 000 0 000	720.00
20221005	10/05/2022		Technology Communications DW	01 2230 530 000 0 000	829.40
20221005	10/05/2022		Principal Prof. Development Sandoz	01 2410 330 006 0 000	40.00
20221005	10/05/2022		PEaK Professional Development	01 6418 330 000 0 000	40.00
20221005	10/05/2022		AWARE Professional Development	01 6990 330 000 0 000	40.00
20221005	10/05/2022		AWARE Professional Development	01 6990 330 000 0 000	40.00
20221005	10/05/2022		AWARE Professional Development	01 6990 330 000 0 000	40.00
Check Number: 52794	Check Type: Check	Check Date: 10/10/2022	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 481.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
506417A	10/04/2022	GF028006	books	01 2220 640 005 0 000	442.23
518172D	10/04/2022	GF028099	books	01 2220 640 001 0 000	38.94
Check Number: 52795	Check Type: Check	Check Date: 10/10/2022	Vendor: GOPHERSPOR	GOPHER SPORT	Check Total: 558.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN222379	10/04/2022	GF028188	supplies	01 1100 605 006 0 000	558.88
Check Number: 52796	Check Type: Check	Check Date: 10/10/2022	Vendor: GREATPLAI4	Great Plains Communications	Check Total: 136.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Checking Account: 1		1					
20221004	10/04/2022		Technology Communications DW	01 2230 530 000 0 000		136.26	
Check Number: 52797	Check Type: Check	Check Date: 10/10/2022	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	24,479.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221005	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		24,479.41	
Check Number: 52798	Check Type: Check	Check Date: 10/10/2022	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	96.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
32374	10/04/2022	GF028215	2 nights for speaker	01 6990 580 000 0 000		96.00	
Check Number: 52799	Check Type: Check	Check Date: 10/10/2022	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,728.28	
<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>		
20221004	10/04/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000		12,728.28	
Check Number: 52800	Check Type: Check	Check Date: 10/10/2022	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	558.88	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
276638	10/04/2022	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000		49.93	
276646	10/04/2022	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000		495.95	
276650	10/04/2022	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000		13.00	
Check Number: 52801	Check Type: Check	Check Date: 10/10/2022	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	616.46	
<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>		
6176055	10/05/2022		HS HVAC	01 2620 437 001 0 000		149.65	
6176206	10/04/2022	GF028337	HS HVAC pump seal	01 2620 437 001 0 000		246.07	
6176315	10/05/2022		MS HVAC	01 2620 437 002 0 000		136.69	
6176315A	10/04/2022		MS Boiler 2	01 2620 437 002 0 000		84.05	
Check Number: 52802	Check Type: Check	Check Date: 10/10/2022	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	540.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
55396	10/05/2022	GF028277	Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000		1.00	
55397	10/05/2022	GF028277	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000		15.00	
55451	10/05/2022	GF028277	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		28.50	
55480	10/05/2022	GF028277	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		298.71	
55553	10/05/2022	GF028277	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		115.10	
55557	10/05/2022	GF028277	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		82.41	
Check Number: 52803	Check Type: Check	Check Date: 10/10/2022	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	484.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
392322 01	10/04/2022	GF028333	faucets, pipe, blades, flush valve parts	01 2620 610 000 0 000		484.48	
Check Number: 52804	Check Type: Check	Check Date: 10/10/2022	Vendor: KNOWBUDDYR	KNOWBUDDY RESOURCES	Check Total:	125.75	
<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>		
ARU0341601	10/04/2022	GF028319	books	01 2220 640 002 0 000		125.75	
Check Number: 52805	Check Type: Check	Check Date: 10/10/2022	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	1,647.50	

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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>	
12541.	10/04/2022		District Legal Services	01 2330 317 000 0 000	260.00	
12714	10/04/2022		District Legal Services	01 2330 317 000 0 000	1,387.50	
Check Number: 52806	Check Type: Check	Check Date: 10/10/2022	Vendor: KUYPERSCON	Kuypers Consulting	Check Total:	660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3841	10/04/2022	GF028352	registration	01 6990 330 000 0 000	660.00	
Check Number: 52807	Check Type: Check	Check Date: 10/10/2022	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total:	825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11594	10/05/2022		2023 membership	01 2310 810 000 0 000	825.00	
Check Number: 52808	Check Type: Check	Check Date: 10/10/2022	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	13,608.75
<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>	
20221004	10/04/2022		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,653.75	
20221004	10/04/2022		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	318.00	
20221004	10/04/2022		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	675.00	
20221004-0001	10/04/2022		OT Services K-12 Prof. Services	01 2161 340 000 0 000	3,204.75	
20221004-0001	10/04/2022		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,382.25	
20221004-0002	10/04/2022		OT Services K-12 Prof. Services	01 2161 340 000 0 000	3,225.00	
20221004-0002	10/04/2022		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	150.00	
Check Number: 52809	Check Type: Check	Check Date: 10/10/2022	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SA06552	10/04/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	65.00	
SA06553	10/04/2022		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	65.00	
SA06554	10/04/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	35.00	
SA06555	10/04/2022		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	35.00	
Check Number: 52810	Check Type: Check	Check Date: 10/10/2022	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	462.50
<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>	
September 2022	10/04/2022		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	462.50	
Check Number: 52811	Check Type: Check	Check Date: 10/10/2022	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total:	495.60
<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>	
95982	10/04/2022	GF028321	PBIS posters	01 1100 644 000 0 000	495.60	
Check Number: 52812	Check Type: Check	Check Date: 10/10/2022	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	34.20
<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>	
09/21/22	10/04/2022	GF028331	Pizza	01 3541 610 009 0 000	34.20	
Check Number: 52813	Check Type: Check	Check Date: 10/10/2022	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total:	10.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221005	10/05/2022	GF028294	food vouchers	01 3402 610 000 0 000	10.34	

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Check Number: 52814 Check Type: Check Check Date: 10/10/2022 Vendor: MEADLUMBER MEAD LUMBER Check Total: 4,554.83

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
41324935	10/05/2022		Op. of Bldg. Other Cont. Svcs. Pershing	01 2620 490 005 0 000	3,210.50
581147-C	10/05/2022	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	(21.11)
8129837	10/05/2022	GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000	173.11
8130165	10/05/2022	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.99
8132488	10/05/2022	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.11
8132488	10/05/2022	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	28.58
8134857	10/05/2022	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	438.00
8141547	10/05/2022	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	21.11
8147807	10/05/2022	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	103.13
8148135	10/05/2022	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	39.14
8157434	10/05/2022	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	90.67
8157459	10/05/2022	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	60.68
8166915	10/05/2022	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	17.27
8169425	10/05/2022	GF028275	Maintenance Supply MS	01 2620 610 002 0 000	24.87
8174275	10/05/2022	GF028275	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	6.23
8175690	10/05/2022	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	47.99
8179966	10/05/2022	GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000	9.59
8180003	10/05/2022	GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000	19.84
8183985	10/05/2022	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	2.40
8186467	10/05/2022	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	28.49
8187463	10/05/2022	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	6.23
8209207	10/05/2022	GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000	76.14
8209748	10/05/2022	GF028275	Maintenance Supply ELA	01 2620 610 009 0 000	20.90
8214960	10/05/2022	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	72.98
8216023	10/05/2022	GF028275	Maintenance Supply MS	01 2620 610 002 0 000	6.71
8231164	10/05/2022	GF028275	Maintenance Supply ELA	01 2620 610 009 0 000	14.76
8235599	10/05/2022	GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000	6.70
8246731	10/05/2022	GF028275	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	15.82
8247815	10/05/2022	GF028275	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	1.00

Check Number: 52815 Check Type: Check Check Date: 10/10/2022 Vendor: MIDWESTMAI Midwest Connect, LLC Check Total: 278.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
473894	10/05/2022		Fiscal Services Postage	01 2510 531 000 0 000	278.00

Check Number: 52816 Check Type: Check Check Date: 10/10/2022 Vendor: MIDWESTFL2 MIDWEST FLOOR SPECIALISTS Check Total: 6,157.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36	10/05/2022		Refinish Y floors	01 2620 610 002 0 000	6,157.00

Check Number: 52817 Check Type: Check Check Date: 10/10/2022 Vendor: NASB NE ASSOCIATION OF SCHOOL BOARDS Check Total: 1,441.00

<u>Invoice 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-11211-C3G5L5	10/05/2022		School Board members registration	01 2213 330 000 0 000	1,092.00

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Checking Account: 1		1					
20221004	10/04/2022		Fiscal Services Postage	01 2510 531 000 0 000		3,000.00	
Check Number: 52828	Check Type: Check	Check Date: 10/10/2022	Vendor: SSWORLDWI	S&S Worldwide	Check Total:	275.80	
<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>		
IN101069958	10/04/2022	GF028056	tissue paper	01 1100 610 000 0 000	275.80		
Check Number: 52829	Check Type: Check	Check Date: 10/10/2022	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	600.38	
<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>		
144807	10/05/2022	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000	20.16		
144882	10/05/2022	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000	23.60		
145100	10/05/2022	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000	26.35		
145296	10/05/2022	GF028273	Yearly Supplies	01 2650 626 000 0 000	12.81		
145298	10/05/2022	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000	232.56		
145723	10/05/2022	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000	44.20		
145949	10/05/2022	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000	32.29		
145958	10/05/2022	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000	10.44		
146015	10/05/2022	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000	171.99		
146058	10/05/2022	GF028273	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	25.98		
Check Number: 52830	Check Type: Check	Check Date: 10/10/2022	Vendor: SHERWINWIL	Sherwin-Williams	Check Total:	251.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221005	10/05/2022	GF028155	paint	01 2620 610 000 0 000	(220.90)		
9198-6	10/05/2022	GF028334	paint and primer for the new offices	01 2620 610 009 0 000	472.88		
Check Number: 52831	Check Type: Check	Check Date: 10/10/2022	Vendor: SHIFFLEREQ	SHIFFLER EQUIPMENT SALES, INC	Check Total:	368.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2225203200	10/04/2022	GF028309	locker locks HS	01 2620 610 001 0 000	368.04		
Check Number: 52832	Check Type: Check	Check Date: 10/10/2022	Vendor: SOCIALSTUD	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	3,001.60	
<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>		
SI181857	10/04/2022	GF027961	Intermediate Political Map Series (G4-G5	01 1100 644 005 0 000	3,001.60		
Check Number: 52833	Check Type: Check	Check Date: 10/10/2022	Vendor: SUBWAYWALM	SUBWAY	Check Total:	61.33	
<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>		
9/28/22	10/04/2022	GF028336	lunch	01 2213 610 002 0 000	61.33		
Check Number: 52834	Check Type: Check	Check Date: 10/10/2022	Vendor: AMSANLLC	Supply Works	Check Total:	11,028.74	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
708612403	10/04/2022	GF028338	supplies	01 2620 610 000 0 000	67.00		
708612411	10/04/2022	GF028338	supplies	01 2620 610 000 0 000	67.00		
708612429	10/04/2022	GF028338	supplies	01 2620 610 000 0 000	6.82		
709095632	10/04/2022	GF028338	supplies	01 2620 610 000 0 000	10,853.82		
709776124	10/04/2022	GF028338	supplies	01 2620 610 000 0 000	34.10		
Check Number: 52835	Check Type: Check	Check Date: 10/10/2022	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	2,891.59	

Detail Check Register

Posted; Batch Description GF Checks 10/10/22 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>	
16116992S	10/04/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	8.24	
461515250	10/04/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	849.50	
461542019	10/04/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,322.55	
461580995	10/04/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	711.30	
Check Number: 52836	Check Type: Check	Check Date: 10/10/2022	Vendor: SOCIALTHIN	Think Social Publishing	Check Total:	1,118.78
<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>	
263926	10/04/2022	GF028355	supplies	01 6990 610 000 0 000	1,118.78	
Check Number: 52837	Check Type: Check	Check Date: 10/10/2022	Vendor: TRANSPORTA	Transportation Safety Systems	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2285	10/04/2022		Jacqueline Nunez ELDT	01 2710 330 000 0 000	30.00	
Check Number: 52838	Check Type: Check	Check Date: 10/10/2022	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,681.31
<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>	
SI-22-029809	10/04/2022		Technology Infrastructure DW	01 2230 740 000 0 000	1,681.31	
Check Number: 52839	Check Type: Check	Check Date: 10/10/2022	Vendor: USPSLEX	United States Postal Service	Check Total:	318.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221004	10/04/2022		PO Box 820	01 2510 531 000 0 000	318.00	
Check Number: 52840	Check Type: Check	Check Date: 10/10/2022	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	176.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0529808-IN	10/04/2022	GF028237	bus 12 clearance light	01 2710 430 000 0 000	0.00	
0529808-IN	10/04/2022	GF028237	bus 22 crossover mirror bracket	01 2710 430 000 0 000	176.92	
Check Number: 52841	Check Type: Check	Check Date: 10/10/2022	Vendor: USFOODS	US Foods - Grand Island	Check Total:	81,885.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3868509	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	448.10	
3868509	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	7,090.46	
3868510	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	424.43	
3934144	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.12	
3934144	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	5,912.02	
4035606	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	4,932.93	
4049291	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	441.25	
4077661	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	6,805.42	
4109299	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	6,927.07	
4204094	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	985.76	
4204094	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	7,716.54	
4249173	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,265.92	
4279313	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	338.58	
4279313	10/05/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	7,710.22	
4380091	10/05/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	538.14	

Detail Check Register

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4380091	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	8,176.95
4424622	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	6,057.75
4452625	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	6,772.05
4552142	10/05/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	41.82
4552142	10/05/2022	School Lunch Supply FOOD	06 3100 630 000 0 000	8,211.09

Check Number: 52842

Check Type: Check

Check Date: 10/10/2022 Vendor: VVSINC

VVS, Inc

Check Total:

48.77

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

3600:4752094

10/05/2022

Fiscal Svcs. Rent of Equipt. & Vehicles

01 2510 442 000 0 000

48.77

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,062,281.53

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 09/2022

Checking Account: 1

1

Check Number: 57004

Check Type: Automatic Payment Check Date: 09/23/2022 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

64,447.04

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220921	09/21/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.00
20220921	09/21/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	164.45
20220921	09/21/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.00
20220921	09/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	688.55
20220921	09/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	194.20
20220921	09/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.00
20220921	09/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	153.00
20220921	09/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	382.65
20220921	09/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	519.25
20220921	09/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	81.41
20220921	09/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	53.00
20220921	09/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	193.25
20220921	09/21/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	793.45
20220921	09/21/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	75.36
20220921	09/21/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	345.50
20220921	09/21/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	352.90
20220921	09/21/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	716.50
20220921	09/21/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.00
20220921	09/21/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	21.25
20220921	09/21/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	811.45
20220921	09/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	241.98
20220921	09/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20220921	09/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20220921	09/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,234.04
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	792.66
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	187.93
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	15,607.03
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	802.31
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	667.38
20220921	09/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	708.61
20220921	09/21/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18,452.75
20220921	09/21/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	67.54
20220921	09/21/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	164.02
20220921	09/21/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	5,038.27
20220921	09/21/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	187.73
20220921	09/21/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20220921	09/21/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20220921	09/21/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	4,616.86

Detail Check Register

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1

20220921	09/21/2022	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	4,977.44
20220921	09/21/2022	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	162.24
20220921	09/21/2022	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	36.93
20220921	09/21/2022	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,692.75

Check Number: 57005 Check Type: Automatic Payment Check Date: 09/23/2022 Vendor: VERIZONWIR Verizon Wireless Check Total: 720.18

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9914315526	09/16/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
9914315526	09/16/2022		Migrant Supply DW	01 6915 610 000 0 000	40.01

Check Number: 52682 Check Type: Check Check Date: 09/23/2022 Vendor: AMAZON AMAZON/GE MONEY BANK Check Total: 6,191.69

<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>
434337573663	09/21/2022	GF028210	dishwasher parts	01 2620 435 009 0 000	167.18
437964334376	09/21/2022	GF028292	curtain	01 2130 610 000 0 000	83.98
454995739747	09/21/2022	GF028292	curtain	01 2130 610 000 0 000	59.99
463976646676	09/21/2022	GF028299	supplies	01 2230 650 000 0 000	790.00
464938635855	09/21/2022	GF028225	supplies	01 6700 610 001 0 000	26.85
467768796545	09/21/2022	GF028256	supplies	01 1100 603 002 0 000	101.52
468899768487	09/21/2022	GF028241	water coolers	06 3100 610 000 0 000	93.68
469993694963	09/21/2022	GF028229	fans	06 3100 610 000 0 000	610.05
473394449876	09/21/2022	GF028253	supplies	01 1100 605 004 0 000	360.72
497577997944	09/21/2022	GF028261	crayons	01 1100 610 004 0 000	275.40
498496599664	09/21/2022	GF028217	supplies	01 2151 610 006 0 000	27.42
533857977439	09/21/2022	GF028256	supplies	01 1100 603 002 0 000	103.26
533958377775	09/21/2022	GF028217	supplies	01 2151 610 006 0 000	134.00
567696969735	09/21/2022	GF028217	supplies	01 2151 610 006 0 000	48.97
588546455545	09/21/2022	GF028200	supplies	01 2230 650 000 0 000	1,089.83
598834794885	09/21/2022	GF028225	supplies	01 6700 610 001 0 000	25.98
635785774673	09/21/2022	GF028288	supplies	01 2620 610 000 0 000	95.98
648773759775	09/21/2022	GF028256	supplies	01 1100 603 002 0 000	127.57
663387973553	09/21/2022	GF028256	supplies	01 1100 603 002 0 000	119.99
696737644733	09/21/2022	GF028244	bingo chips	01 1100 610 003 0 000	99.20
738478777567	09/21/2022	GF028234	supplies	01 2230 650 000 0 000	50.55
756483644387	09/21/2022	GF028230	Fiscal Services Supply	01 2510 610 000 0 000	9.00
756483644387	09/21/2022	GF028230	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
775634943494	09/21/2022	GF028287	supplies	01 1100 610 004 0 000	68.74
775959385475	09/21/2022	GF028299	supplies	01 2230 650 000 0 000	999.80
793447655375	09/21/2022	GF028171	supplies	01 1100 610 004 0 000	64.95
836893354867	09/21/2022	GF028220	mouse	01 2230 650 000 0 000	79.96
836893354867	09/21/2022	GF028220	chair	01 2230 733 000 0 000	269.99
885888958596	09/21/2022	GF028234	supplies	01 2230 650 000 0 000	42.75
943868447739	09/21/2022	GF027746	supplies	01 1100 603 001 0 000	22.89

Detail Check Register

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Checking Account: 1

1

988588469656	09/21/2022	GF028230	Fiscal Services Supply	01 2510 610 000 0 000	38.96
988588469656	09/21/2022	GF028230	Maintenance Supply District-Wide	01 2620 610 000 0 000	35.03
996875669797	09/21/2022	GF028225	supplies	01 6700 610 001 0 000	67.50

Check Number: 52683 Check Type: Check Check Date: 09/23/2022 Vendor: APPLECOMPU APPLE COMPUTER, INC Check Total: 11,140.00

<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>
AJ30486005	09/16/2022	GF028298	cables and adapters	01 2230 734 000 0 000	2,320.00
AJ31000714	09/21/2022	GF028289	iPads	01 2230 734 000 0 000	8,820.00

Check Number: 52684 Check Type: Check Check Date: 09/23/2022 Vendor: ARAMARKUNI ARAMARK UNIFORM SERVICES Check Total: 1,583.00

<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>
6280074614	09/16/2022		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	99.23
6280074620	09/16/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280074626	09/16/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280074635	09/16/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69
6280074778	09/16/2022		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.87
6280078116	09/16/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
6280078118	09/16/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	96.51
6280078121	09/16/2022		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	175.05
6280078124	09/16/2022		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.86
6280081585	09/22/2022		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	99.23
6280081589	09/22/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280081603	09/22/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69
6280081788	09/22/2022		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.87

Check Number: 52685 Check Type: Check Check Date: 09/23/2022 Vendor: AREASERVIC AREA SERVICES Check Total: 380.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13221	09/16/2022		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	380.00

Check Number: 52686 Check Type: Check Check Date: 09/23/2022 Vendor: BOILERCHIL Boiler Chiller Systems LLC Check Total: 2,945.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3570	09/21/2022		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	2,945.00

Check Number: 52687 Check Type: Check Check Date: 09/23/2022 Vendor: WALMARTCOM Capital One Check Total: 2,610.68

<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>
20220921	09/21/2022		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	108.94
20220921	09/21/2022		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	17.76
20220921	09/21/2022		Alternative Education Supply HS	01 1100 619 001 0 000	286.01
20220921	09/21/2022		SPED K-12 Supply HS	01 1200 610 001 0 000	160.41
20220921	09/21/2022		SPED K-12 Supply MS	01 1200 610 002 0 000	27.70
20220921	09/21/2022		SPED K-12 Supply MS	01 1200 610 002 0 000	59.85
20220921	09/21/2022		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	101.23
20220921	09/21/2022		Prof. Dev. Supply DW	01 2213 610 000 0 000	35.48

Detail Check Register

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20220921	09/21/2022	Technology Supply DW.	01 2230 610 000 0 000	73.00
20220921	09/21/2022	Education Quest HS	01 3402 611 001 0 000	62.60
20220921	09/21/2022	WM Community Grant	01 3402 612 000 0 000	40.96
20220921	09/21/2022	NCFL Grant Supply	01 3404 610 004 0 000	156.66
20220921	09/21/2022	Sixpence Supply	01 3541 610 009 0 000	256.32
20220921	09/21/2022	Migrant Supply DW	01 6915 610 000 0 000	356.15
20220921	09/21/2022	AWARE SPED-Supplies	01 6990 610 000 0 000	368.24
20220921	09/21/2022	AWARE SPED-Supplies	01 6990 610 000 0 000	195.00
20220921	09/21/2022	Homeless Supply DW	01 6991 610 000 0 000	27.71
20220921	09/21/2022	Homeless Supply DW	01 6991 610 000 0 000	65.12
20220921	09/21/2022	Homeless Supply DW	01 6991 610 000 0 000	78.62
20220921	09/21/2022	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	132.92

Check Number: 52688	Check Type: Check	Check Date: 09/23/2022	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total:	231.60
<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>	
51897912 RI	09/21/2022	GF027747	Bessbugs, Living, pack 12 (DO NOT SHIP U	01 1100 603 001 0 000	231.60	
51897912 RI	09/21/2022	GF027747	Carolina's Perfect Solution Sheep Brain,	01 1100 603 001 0 000	0.00	
51897912 RI	09/21/2022	GF027747	Wolfe CFL Educational Microscope with Me	01 1100 603 001 0 000	0.00	
51897912 RI	09/21/2022	GF027747	shipping	01 1100 603 001 0 000	0.00	

Check Number: 52689	Check Type: Check	Check Date: 09/23/2022	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total:	566.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
001897846	09/16/2022		Professional Development HS	01 2213 330 001 0 000	122.00	
001899399	09/23/2022		Professional Development MS	01 2213 330 002 0 000	148.00	
001899399	09/23/2022		Professional Development Morton	01 2213 330 004 0 000	74.00	
001899399	09/23/2022		Professional Development Pershing	01 2213 330 005 0 000	148.00	
001899399	09/23/2022		Professional Development Sandoz	01 2213 330 006 0 000	74.00	

Check Number: 52690	Check Type: Check	Check Date: 09/23/2022	Vendor: CENTURYLI2	CenturyLink	Check Total:	550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20220916	09/16/2022		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52691	Check	09/23/2022	CITYOFLEXI	CITY OF LEXINGTON	3,139.56
202209122248	09/16/2022		Underground Boring @ Bryan	01 2620 435 003 0 000	3,139.56
52692	Check	09/23/2022	CULLIGAN	CULLIGAN	582.91
20220916	09/16/2022		Guidance Supply HS	01 2120 610 001 0 000	19.20
20220916	09/16/2022		Office of Principal Supply HS	01 2410 610 001 0 000	29.00
20220916	09/16/2022		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	81.47
20220916	09/16/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	54.73
20220916	09/16/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	218.18
20220916	09/16/2022		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	119.13
20220916	09/16/2022		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	61.20
52693	Check	09/23/2022	DMSECURIT	D & M Security, Inc	75.00
C17145	09/21/2022		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00
52694	Check	09/23/2022	ASCENTRALS	DAS - State Accounting - Central Finance	1,075.35
1334533	09/16/2022		Technology Communications DW	01 2230 530 000 0 000	1,075.35
52695	Check	09/23/2022	DAVISENERG	Davis Energy, Inc	33,521.51
050853	09/21/2022	GF028325	fuel	01 2710 626 000 0 000	33,521.51
52696	Check	09/23/2022	DAWSONPEST	DAWSON PEST CONTROL Inc.	309.82
24546	09/16/2022		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82
52697	Check	09/23/2022	EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	197.97
INV391277	09/23/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
52698	Check	09/23/2022	ESU7	ESU #7	240.00
1456	09/16/2022	GF028306	21st CCLC ELE Profess. Develop. Morton	01 6968 330 004 0 000	240.00
52699	Check	09/23/2022	ESU7	ESU #7	1,950.00
20220923	09/23/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,950.00
52700	Check	09/23/2022	FOLLETT1	Follett Content Solutions, Inc	638.07
505637A	09/22/2022	GF028017	books	01 2220 640 003 0 000	638.07

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Check Number:	Check Type:	Check Date:	Vendor:	Fun & Function	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>
52701	Check	09/23/2022	FUNFUNCTIO		6,388.95
592048		09/16/2022		01 6998 610 000 0 000	5,916.99
603943		09/16/2022		01 6998 610 000 0 000	471.96
52702	Check	09/23/2022	GNSA	GREATER NEBRASKA SCHOOLS ASSOCIATION	4,250.00
9/21/22		09/22/2022		01 2310 810 000 0 000	4,250.00
52703	Check	09/23/2022	HOLIDAY118	Holiday Inn Express & Suites York	480.00
20220916		09/16/2022		01 1200 580 000 0 000	240.00
20220916		09/16/2022		01 1201 580 000 0 000	240.00
52704	Check	09/23/2022	ISLANDSUPP	Island Supply Welding Co	395.39
275955		09/16/2022		01 1100 613 001 0 000	116.60
275956		09/16/2022		01 1100 613 001 0 000	75.00
275958		09/16/2022		01 1100 613 001 0 000	57.49
275964		09/16/2022		01 1100 613 001 0 000	146.30
52705	Check	09/23/2022	JAYMAR	Jaymar	434.80
061615		09/16/2022		01 2510 610 000 0 000	434.80
52706	Check	09/23/2022	JOHNCUMMIN	John Cummings Construction	10,845.00
01370		09/21/2022		01 2620 610 009 0 000	10,845.00
52707	Check	09/23/2022	LANDMARKIM	JOHN DEER FINANCIAL	5.63
20220916		09/16/2022		01 2640 610 000 0 000	5.63
52708	Check	09/23/2022	ORSCHELN1	John Deere Financial	272.26
012169		09/16/2022		01 2620 435 002 0 000	8.97
014041		09/16/2022		01 2650 430 000 0 000	72.98
014190		09/16/2022		01 2620 610 000 0 000	24.99
014621		09/16/2022		01 2620 610 000 0 000	19.47
015732		09/16/2022		01 2630 610 001 0 000	39.99
019882		09/16/2022		01 2620 610 002 0 000	0.09
026565		09/16/2022		01 2620 610 000 0 000	40.95
028452		09/16/2022		01 2620 610 001 0 000	17.83
028479		09/16/2022		01 2630 610 000 0 000	46.99

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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>
52709	Check	09/23/2022	JOHNSTONES	JOHNSTONE SUPPLY Inc.	140.18
6175576	09/16/2022		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	140.18
52710	Check	09/23/2022	JOURNEYEDC	JourneyED.com	13,236.95
10499395	09/21/2022	GF028179	renewal	01 2230 735 000 0 000	13,236.95
52711	Check	09/23/2022	KEARNEYWIN	Kearney Winnelson Co	1,950.51
388216 02	09/16/2022	GF028190	filters	01 2620 437 000 0 000	1,096.63
389427 02	09/16/2022	GF028236	plumbing parts MS	01 2620 436 002 0 000	513.88
389646 01	09/16/2022	GF028242	photo eye for the drinking fountains	01 2620 436 002 0 000	340.00
52712	Check	09/23/2022	KIDSANDDRE	Kids and Dreams Foundation	75.00
3177	09/21/2022	GF028315	Tricia Latter registration	01 1200 330 006 0 000	75.00
52713	Check	09/23/2022	LEXPACT	LEXINGTON ACTIVITY ACCOUNT	25.00
20220916	09/16/2022		Brianaliz Rivera iPad protection fee	01 6991 610 000 0 000	25.00
52714	Check	09/23/2022	LEXPSSF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	686.75
20220916	09/16/2022		staff breakfast	01 2213 330 000 0 000	686.75
52715	Check	09/23/2022	ECOWATER	Lindsay Soft Water Co of Nebraska	180.00
SA06420	09/16/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	55.00
SA06421	09/16/2022		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	55.00
SA06422	09/16/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	35.00
SA06423	09/16/2022		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	35.00
52716	Check	09/23/2022	LIPSPRINTI	LIPS PRINTING SERVICE	196.27
95607	09/16/2022	GF028233	business cards	01 1100 610 000 0 000	196.27
52717	Check	09/23/2022	MCGRAWHILL	MCGRAW-HILL	2,457.00
124410220001	09/16/2022	GF028300	Biology	01 1100 565 001 0 000	2,457.00
52718	Check	09/23/2022	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	57.75
50647	09/21/2022	GF028335	glass shelves for trophy case	01 2620 610 001 0 000	57.75

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Check Number	Check Type	Check Date	Vendor	Detail Description	Chart of Account Number	Check Total
52719	Check	09/23/2022	MJTRAILERS	MJ Trailers LLC		900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14305	09/16/2022	GF028232	axel	01 2640 610 000 0 000	900.00	
52720	Check	09/23/2022	NATIONALAS	National Association for Music Education		405.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220921	09/21/2022		Chad Scharff membership	01 2213 330 001 0 000	135.00	
20220921	09/21/2022		Spencer Hansen membership	01 2213 330 001 0 000	135.00	
20220921	09/21/2022		Brenda Brayton membership	01 2213 330 005 0 000	135.00	
52721	Check	09/23/2022	NCSPEARSON	NCS PEARSON INC.		212.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19631317	09/22/2022	GF028314	PSL-5 Record Forms -package of 50	01 2142 610 009 0 000	212.00	
52722	Check	09/23/2022	NCSA	NE COUNCIL OF SCHOOL ADMIN		710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220916	09/16/2022		Ann Foster membership	01 2213 330 000 0 000	335.00	
72281	09/16/2022		Tracy Naylor registration	01 2410 330 009 0 000	225.00	
e15991-702252	09/21/2022		Hakonson registration Labor Relations	01 2320 330 000 0 000	150.00	
52723	Check	09/23/2022	NESAFETYCE	NE SAFETY CENTER		200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-10569	09/16/2022		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	200.00	
52724	Check	09/23/2022	NEBRASKAS2	Nebraska School Librarians Association		30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220916	09/16/2022		Angela Blankenship registration	01 2220 330 005 0 000	30.00	
52725	Check	09/23/2022	NEMAHALAND	Nemaha Landscape Const., Inc		50,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4	09/16/2022		football field turf	01 4700 450 001 0 000	50,600.00	
52726	Check	09/23/2022	NURSESSERV	NURSES SERVICE ORGANIZATION		116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220921	09/21/2022		Boni Muzzey liability Insurance	01 2130 520 000 0 000	116.00	
52727	Check	09/23/2022	OREILLYAUT	OReilly Auto Parts		204.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-424969	09/16/2022	GF028266	Yearly Classroom Supplies	01 1100 613 001 0 000	153.98	
4799-425654	09/21/2022	GF028266	Yearly Classroom Supplies	01 1100 613 001 0 000	24.99	
4799-425905	09/21/2022	GF028266	Yearly Classroom Supplies	01 1100 613 001 0 000	4.29	
4799-425911	09/22/2022	GF028278	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	8.98	
4799-425988	09/22/2022	GF028266	Yearly Classroom Supplies	01 1100 613 001 0 000	11.93	
52728	Check	09/23/2022	PAULSENINC	PAULSEN, INC.		82,755.90

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1 Bryan	09/16/2022		ESSER III Building Acquisition & Improve	08 6998 720 000 0 000	7,510.50
1 Morton	09/16/2022		ESSER III Building Acquisition & Improve	08 6998 720 000 0 000	10,787.40
2 Bryan	09/16/2022		ESSER III Building Acquisition & Improve	08 6998 720 000 0 000	5,850.00
2 Morton	09/16/2022		ESSER III Building Acquisition & Improve	08 6998 720 000 0 000	56,358.00
3 Bryan	09/16/2022		ESSER III Building Acquisition & Improve	08 6998 720 000 0 000	2,250.00
Check Number: 52729	Check Type: Check	Check Date: 09/23/2022	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 1,095.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00400298092301163	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	275.80
00400779093801011	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	52.00
00401391074601011	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	48.75
00401446105501011	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	21.28
00404429094301011	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	69.51
00404873081601011	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	260.00
00404941131701011	09/21/2022	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	50.88
00405079205900001	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	35.91
00408479123601011	09/21/2022	GF028264	Yearly Supplies	06 3100 630 000 0 000	20.55
00607104113400888	09/21/2022	GF028209	staff lunch	01 2620 610 000 0 000	222.24
00607773162000888	09/21/2022	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	38.73
Check Number: 52730	Check Type: Check	Check Date: 09/23/2022	Vendor: POWERSYSTE	Power Systems	Check Total: 67.50
<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>
8803673	09/16/2022	GF027768	Versa Loops - Extra Light 10 pack - colo	01 1100 605 001 0 000	0.00
8803673	09/16/2022	GF027768	Versa Loops - Extra Light 10 pack - colo	01 1100 605 001 0 000	0.00
8803673	09/16/2022	GF027768	Versa Loops - Extra Light 10 pack - colo	01 1100 605 001 0 000	0.00
8803673	09/16/2022	GF027768	Power Wheel	01 1100 605 001 0 000	67.50
8803673	09/16/2022	GF027768	shipping	01 1100 605 001 0 000	0.00
Check Number: 52731	Check Type: Check	Check Date: 09/23/2022	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total: 25,065.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV322613	09/16/2022	GF028239	Student Data System DW	01 2110 735 000 0 000	25,065.42
Check Number: 52732	Check Type: Check	Check Date: 09/23/2022	Vendor: PYRAMID	Pyramid Educational Consultants, INC.	Check Total: 671.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1442163.001	09/21/2022	GF027804	supplies	01 1100 610 001 0 000	671.52
V*S1442163.001	09/23/2022	GF027804	supplies	01 1100 610 001 0 000	(671.52)
Check Number: 52733	Check Type: Check	Check Date: 09/23/2022	Vendor: PYRAMIDSCH	Pyramid School Products	Check Total: 3,419.37
<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>
S1441664.001	09/21/2022	GF027846	supplies	01 2510 610 000 0 000	107.73
S1441664.001	09/21/2022	GF027846	Maintenance Supply District-Wide	01 2620 610 000 0 000	916.58
S1441664.002	09/21/2022	GF027846	supplies	01 2510 610 000 0 000	0.00

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S1441664.002	09/21/2022	GF027846	Maintenance Supply District-Wide	01 2620 610 000 0 000	586.93
S1442045.001	09/21/2022	GF027612	supplies	01 1100 610 003 0 000	341.75
S1442127.001	09/21/2022	GF027570	supplies	01 1100 610 006 0 000	609.39
S1442127.002	09/21/2022	GF027570	supplies	01 1100 610 006 0 000	163.44
S1442158.001	09/21/2022	GF027838	supplies	01 1190 610 009 0 000	327.49
S1442175.001	09/21/2022	GF027662	supplies	01 1100 602 002 0 000	3.39
S1442175.001	09/21/2022	GF027662	supplies	01 1100 602 002 0 000	216.75
S1442175.001	09/21/2022	GF027662	supplies	01 1100 615 002 0 000	145.92
Check Number: 52734	Check Type: Check	Check Date: 09/23/2022	Vendor: RAREREGRIG	RARE REGRIGATION	Check Total: 1,215.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11855	09/23/2022		HS freezer repair	01 2620 490 001 0 000	1,215.11
Check Number: 52735	Check Type: Check	Check Date: 09/23/2022	Vendor: REGAENGINE	REGA ENGINEERING GROUP	Check Total: 940.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17380	09/16/2022		Building Improv. Construction Svcs. HS	01 4700 450 001 0 000	940.30
Check Number: 52736	Check Type: Check	Check Date: 09/23/2022	Vendor: ROCKLERWOO	Rockler Woodworking and Hardware	Check Total: 199.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9994841	09/16/2022	GF027761	supplies	01 1100 612 001 0 000	199.97
Check Number: 52737	Check Type: Check	Check Date: 09/23/2022	Vendor: CROMER	Sean Cromer	Check Total: 2,157.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000022655	09/21/2022		staff lunch	01 1100 610 001 0 000	2,157.98
Check Number: 52738	Check Type: Check	Check Date: 09/23/2022	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total: 571.15
<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>
0911277-IN	09/21/2022	GF028323	supplies	01 1100 615 001 0 000	571.15
Check Number: 52739	Check Type: Check	Check Date: 09/23/2022	Vendor: STEPHEN	Takios Stephen	Check Total: 14.95
<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>
August 2022	09/16/2022		Reg. Pupil Transport. Mileage to Parents	01 2710 332 000 0 000	14.95
Check Number: 52740	Check Type: Check	Check Date: 09/23/2022	Vendor: AMSANLLC	Supply Works	Check Total: 512.20
<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>
706650348	09/16/2022	GF028249	supplies	01 2620 610 000 0 000	512.20
Check Number: 52741	Check Type: Check	Check Date: 09/23/2022	Vendor: TECHNOLOGY	Technology Education Concepts, Inc	Check Total: 345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46825A	09/16/2022	GF028293	LaserPro X380RX 2" Focal Length Lens	01 1100 612 001 0 000	345.00
Check Number: 52742	Check Type: Check	Check Date: 09/23/2022	Vendor: THERACAREL	TheraCare, LLC	Check Total: 2,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220916	09/16/2022		AWARE SPED Contracted Services DW	01 6990 320 000 0 000	2,200.00
Check Number: 52743	Check Type: Check	Check Date: 09/23/2022	Vendor: TUMBLEBOOK	Tumbleweed Press Inc	Check Total: 3,515.60

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
111446	09/16/2022		subscription	01 1100 643 000 0 000	3,515.60	
Check Number: 52744	Check Type: Check	Check Date: 09/23/2022	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	119.87
<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>	
0528350-IN	09/16/2022	GF028259	bus break light	01 2710 430 000 0 000	119.87	
Check Number: 52745	Check Type: Check	Check Date: 09/23/2022	Vendor: UNLCAREERS	UNL Career Services	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>	
20220916	09/16/2022		career fair	01 2570 610 000 0 000	150.00	
Check Number: 52746	Check Type: Check	Check Date: 09/23/2022	Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total:	2,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5852160	09/21/2022	GF028310	Language! PD	01 6926 610 000 0 000	2,200.00	
Check Number: 52747	Check Type: Check	Check Date: 09/23/2022	Vendor: VVSINC	VVS, Inc	Check Total:	132.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3600:4595151	09/16/2022		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	89.29	
3600:4668691	09/21/2022		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	43.27	
Check Number: 52748	Check Type: Check	Check Date: 09/23/2022	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total:	13,171.00
<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>	
9129	09/16/2022		Op. of Bldg. Cont. Roof Repair MS	01 2620 431 002 0 000	6,450.00	
9255	09/21/2022		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	6,721.00	
Check Number: 52749	Check Type: Check	Check Date: 09/23/2022	Vendor: YANDASMUSI	Yanda's Music	Check Total:	19,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
606195	09/16/2022		Band Instruments/Equipment/Uniforms	02 1100 608 000 0 000	11,530.00	
610027	09/16/2022		Band Instruments/Equipment/Uniforms	02 1100 608 000 0 000	7,590.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 387,519.52

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Check Number: 71906 Check Type: Automatic Payment Check Date: 09/09/2022 Vendor: VISA ACT1 Visa Check Total: 1,484.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		NASSP HONOR SOCIETY membership dues	05 2900 000 001 0 033	385.00
20220909	09/09/2022		NFHS Safety Certification	05 2900 000 001 0 106	85.00
20220909	09/09/2022		football team meal	05 2900 000 001 0 136	600.70
20220909	09/09/2022		golf team meal	05 2900 000 001 0 136	56.49
20220909	09/09/2022		golf team practice	05 2900 000 001 0 136	181.09
20220909	09/09/2022		golf team meal	05 2900 000 001 0 136	70.00
20220909	09/09/2022		golf team meal	05 2900 000 001 0 136	62.85
20220909	09/09/2022		golf team meal	05 2900 000 001 0 136	43.43

Check Number: 71907 Check Type: Automatic Payment Check Date: 09/09/2022 Vendor: VISA ACT2 Visa Check Total: 1,199.05

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		tennis balls	05 2900 000 001 0 119	169.90
20220909	09/09/2022		pizza for weight room helpers	05 2900 000 001 0 130	122.90
20220909	09/09/2022		pizza for softball workers	05 2900 000 001 0 132	102.66
20220909	09/09/2022		Softball face masks	05 2900 000 001 0 132	32.07
20220909	09/09/2022		Softball bats	05 2900 000 001 0 132	427.95
20220909	09/09/2022		food for volleyball workers	05 2900 000 001 0 137	343.57

Check Number: 71908 Check Type: Automatic Payment Check Date: 09/09/2022 Vendor: VISA ACT3 Visa Check Total: 1,609.99

<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>
20220909	09/09/2022		shoes	05 2900 000 000 0 949	45.00
20220909	09/09/2022		shoes	05 2900 000 000 0 949	70.00
20220909	09/09/2022		shoes	05 2900 000 000 0 949	52.99
20220909	09/09/2022		refrigerator	05 2900 000 001 0 063	600.00
20220909	09/09/2022		krispy kreme fundraiser	05 2900 000 001 0 072	842.00

Check Number: 71909 Check Type: Automatic Payment Check Date: 09/09/2022 Vendor: VISA ACT4 VISA Check Total: 631.42

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		shoes	05 2900 000 000 0 949	100.00
20220909	09/09/2022		5K prizes	05 2900 000 001 0 070	125.00
20220909	09/09/2022		NSPA renewal & critique	05 2900 000 001 0 113	248.00
20220909	09/09/2022		Vista Print wall pictures	05 2900 000 001 0 130	104.93
20220909	09/09/2022		game changer renewal	05 2900 000 001 0 132	53.49

Check Number: 71910 Check Type: Automatic Payment Check Date: 09/09/2022 Vendor: VISA ACT5 VISA Check Total: 254.94

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		laminator & pouches	05 2900 000 001 0 066	65.99
20220909	09/09/2022		soccer team meal	05 2900 000 001 0 069	54.95
20220909	09/09/2022		soccer game tickets	05 2900 000 001 0 069	134.00

Check Number: 71911 Check Type: Automatic Payment Check Date: 09/09/2022 Vendor: VISA ACT6 VISA Check Total: 774.29

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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>
20220909	09/09/2022		football refs appreciation	05 2900 000 001 0 066	100.00
20220909	09/09/2022		Vista Print wall pictures	05 2900 000 001 0 130	582.99
20220909	09/09/2022		tennis team meal	05 2900 000 001 0 136	91.30
Check Number: 71912	Check Type: Automatic Payment	Check Date: 09/09/2022	Vendor: VISA	VISA	Check Total: 161.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220909	09/09/2022		BAVX High Bounce Balls	05 2900 000 001 0 063	161.55
Check Number: 13591	Check Type: Check	Check Date: 09/01/2022	Vendor: AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	Check Total: 1,219.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47679	09/01/2022	ACT04013	Shoes for Marching Band	05 2900 000 002 0 211	1,219.59
Check Number: 13592	Check Type: Check	Check Date: 09/01/2022	Vendor: BROOKS	BRUCE BROOKS	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/22	09/01/2022		volleyball official	05 2900 000 001 0 135	275.00
Check Number: 13593	Check Type: Check	Check Date: 09/01/2022	Vendor: BROOKS	BRUCE BROOKS	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/8/22	09/01/2022		volleyball official	05 2900 000 001 0 135	360.00
Check Number: 13594	Check Type: Check	Check Date: 09/01/2022	Vendor: CANAS	Arturo Canas	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/8/22	09/01/2022		softball umpire	05 2900 000 001 0 135	145.00
Check Number: 13595	Check Type: Check	Check Date: 09/01/2022	Vendor: CHANGECLOT	Change Clothing	Check Total: 305.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220901	09/01/2022	ACT04012	Middle School XC shirts	05 2900 000 002 0 249	305.00
Check Number: 13596	Check Type: Check	Check Date: 09/01/2022	Vendor: COZADPUBLI	Cozad Public Schools	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/10/22	09/01/2022		softball tournament	05 2900 000 001 0 132	100.00
Check Number: 13597	Check Type: Check	Check Date: 09/01/2022	Vendor: FUENTES	Eric Fuentes-Ruiz	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/22	09/01/2022		volleyball official	05 2900 000 001 0 135	275.00
Check Number: 13598	Check Type: Check	Check Date: 09/01/2022	Vendor: GAULKE	Robert Gaulke	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/22	09/01/2022		volleyball official	05 2900 000 001 0 135	275.00
Check Number: 13599	Check Type: Check	Check Date: 09/01/2022	Vendor: HARVESTOFH	HARVEST OF HARMONY	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>
54793	09/01/2022		parade entry	05 2900 000 002 0 211	125.00
Check Number: 13600	Check Type: Check	Check Date: 09/01/2022	Vendor: HIGH	Jordan High	Check Total: 80.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/5/22	09/01/2022		football official	05 2900 000 001 0 135	80.00
Check Number: 13601	Check Type: Check	Check Date: 09/01/2022	Vendor: JOHNSON3	Scott Johnson	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/22	09/01/2022		volleyball official	05 2900 000 001 0 135	275.00
Check Number: 13602	Check Type: Check	Check Date: 09/01/2022	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total: 220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/22	09/01/2022		tennis invite	05 2900 000 001 0 119	80.00
9/9/22	09/01/2022		cross country meet	05 2900 000 001 0 115	140.00
Check Number: 13603	Check Type: Check	Check Date: 09/01/2022	Vendor: KIRBY	JANE KIRBY	Check Total: 145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/8/22	09/01/2022		softball umpire	05 2900 000 001 0 135	145.00
Check Number: 13604	Check Type: Check	Check Date: 09/01/2022	Vendor: WORTHING	Brad Worthing	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220901	09/01/2022		football official	05 2900 000 001 0 135	80.00
Check Number: 13606	Check Type: Check	Check Date: 09/01/2022	Vendor: KOEHLER	Roger Koehler	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/1/22	09/01/2022		football official	05 2900 000 001 0 135	80.00
Check Number: 13607	Check Type: Check	Check Date: 09/01/2022	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/6/22	09/01/2022		cross country fee	05 2900 000 001 0 115	300.00
Check Number: 13608	Check Type: Check	Check Date: 09/01/2022	Vendor: LANGIN	JIM LANGIN	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/5/22	09/01/2022		football official	05 2900 000 001 0 135	80.00
Check Number: 13609	Check Type: Check	Check Date: 09/01/2022	Vendor: LANGIN	JIM LANGIN	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/8/22	09/01/2022		football official	05 2900 000 002 0 260	160.00
Check Number: 13610	Check Type: Check	Check Date: 09/01/2022	Vendor: LEIDEL	Marty Leidel	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220901	09/01/2022		football official	05 2900 000 001 0 135	80.00
Check Number: 13611	Check Type: Check	Check Date: 09/01/2022	Vendor: MILLER5	Trever Miller	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/5/22	09/01/2022		football official	05 2900 000 001 0 135	80.00
Check Number: 13612	Check Type: Check	Check Date: 09/01/2022	Vendor: MILLER5	Trever Miller	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
9/8/22	09/01/2022		football official	05 2900 000 002 0 260	160.00		
Check Number: 13613	Check Type: Check	Check Date: 09/01/2022	Vendor: SAMUELSON	Brent Samuelson	Check Total:	80.00	
9/5/22	09/01/2022		football official	05 2900 000 001 0 135	80.00		
Check Number: 13614	Check Type: Check	Check Date: 09/01/2022	Vendor: SAMUELSON	Brent Samuelson	Check Total:	160.00	
9/8/22	09/01/2022		football official	05 2900 000 002 0 260	160.00		
Check Number: 13615	Check Type: Check	Check Date: 09/01/2022	Vendor: WERNER	Tysen Werner	Check Total:	80.00	
9/1/22	09/01/2022		football official	05 2900 000 001 0 135	80.00		
Check Number: 13616	Check Type: Check	Check Date: 09/01/2022	Vendor: WORTHING	Brad Worthing	Check Total:	160.00	
9/8/22	09/01/2022		football official	05 2900 000 002 0 260	160.00		
Check Number: 13619	Check Type: Check	Check Date: 09/09/2022	Vendor: AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	Check Total:	409.75	
48242	09/09/2022	ACT04025	Flags	05 2900 000 002 0 211	409.75		
Check Number: 13620	Check Type: Check	Check Date: 09/09/2022	Vendor: AURORAHIGH	AURORA HIGH SCHOOL	Check Total:	30.00	
9/9/22	09/09/2022		MS cross country invite	05 2900 000 001 0 115	30.00		
Check Number: 13621	Check Type: Check	Check Date: 09/09/2022	Vendor: BALCOM	Diane Balcom	Check Total:	110.00	
9/12/22	09/09/2022		MS Volleyball	05 2900 000 002 0 260	110.00		
Check Number: 13622	Check Type: Check	Check Date: 09/09/2022	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00	
9/12/22	09/09/2022		MS Volleyball	05 2900 000 002 0 260	110.00		
Check Number: 13623	Check Type: Check	Check Date: 09/09/2022	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00	
9/15/22	09/09/2022		MS Volleyball official	05 2900 000 002 0 260	110.00		
Check Number: 13624	Check Type: Check	Check Date: 09/09/2022	Vendor: BROOKS	BRUCE BROOKS	Check Total:	360.00	
9/13/22	09/09/2022		HS Volleyball official	05 2900 000 001 0 135	360.00		
Check Number: 13625	Check Type: Check	Check Date: 09/09/2022	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	3,744.11	
13469820	09/09/2022		CONCESSIONS	05 2900 000 001 0 032	1,202.06		
13480753	09/09/2022		CONCESSIONS	05 2900 000 001 0 032	1,690.29		

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Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
13486509	09/09/2022		CONCESSIONS	05 2900 000 001 0 032	445.37		
13489813	09/09/2022		CONCESSIONS	05 2900 000 001 0 032	503.73		
CM3311230	09/09/2022		CONCESSIONS	05 2900 000 001 0 032	(97.34)		
Check Number: 13626	Check Type: Check	Check Date: 09/09/2022	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	884.75	
20220909	09/09/2022		CONCESSIONS	05 2900 000 001 0 032	884.75		
Check Number: 13627	Check Type: Check	Check Date: 09/09/2022	Vendor: COUNTRYMEA	COUNTRY MEATS	Check Total:	2,360.00	
359479	09/09/2022	ACT04023	Skills USA fundraiser	05 2900 000 001 0 022	2,360.00		
Check Number: 13628	Check Type: Check	Check Date: 09/09/2022	Vendor: DEMCOINC	DEMCO INC.	Check Total:	96.43	
7174035	09/09/2022	ACT03940	tabletop book rack	05 2900 000 002 0 210	96.43		
Check Number: 13629	Check Type: Check	Check Date: 09/09/2022	Vendor: DIXON	Taylor Dixon	Check Total:	160.00	
9/13/22	09/09/2022		MS football	05 2900 000 002 0 260	160.00		
Check Number: 13630	Check Type: Check	Check Date: 09/09/2022	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total:	1,198.08	
00032623	09/09/2022	ACT03988	shirts	05 2900 000 004 0 402	1,198.08		
Check Number: 13631	Check Type: Check	Check Date: 09/09/2022	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	135.00	
9/10/22	09/09/2022		MS volleyball jamboree	05 2900 000 002 0 251	35.00		
9/13/22	09/09/2022		golf invite	05 2900 000 001 0 118	100.00		
Check Number: 13632	Check Type: Check	Check Date: 09/09/2022	Vendor: HERSHEYHI	HERSHEY HIGH SCHOOL	Check Total:	85.00	
9/12/22	09/09/2022		GIRLS GOLF	05 2900 000 001 0 118	85.00		
Check Number: 13633	Check Type: Check	Check Date: 09/09/2022	Vendor: HIGH	Jordan High	Check Total:	160.00	
9/13/22	09/09/2022		MS football	05 2900 000 002 0 260	160.00		
Check Number: 13634	Check Type: Check	Check Date: 09/09/2022	Vendor: HUDL	Hudl	Check Total:	13,000.00	
INV01346414	09/09/2022	ACT04017	HS GIRLS WRESTLING	05 2900 000 001 0 100	1,000.00		
INV01346414	09/09/2022	ACT04017	DRILL TEAM	05 2900 000 001 0 101	1,000.00		
INV01346414	09/09/2022	ACT04017	HS CHEERLEADERS	05 2900 000 001 0 106	1,000.00		
INV01346414	09/09/2022	ACT04017	HS BAND	05 2900 000 001 0 110	1,000.00		
INV01346414	09/09/2022	ACT04017	HS FOOTBALL	05 2900 000 001 0 114	1,000.00		
INV01346414	09/09/2022	ACT04017	HS VOLLEYBALL	05 2900 000 001 0 116	1,000.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV01346414	09/09/2022	ACT04017	HS BOYS BASKETBALL	05 2900 000 001 0 120	1,000.00	
INV01346414	09/09/2022	ACT04017	HS WRESTLING	05 2900 000 001 0 121	1,000.00	
INV01346414	09/09/2022	ACT04017	HS GIRLS BASKETBALL	05 2900 000 001 0 122	1,000.00	
INV01346414	09/09/2022	ACT04017	High School Track	05 2900 000 001 0 123	1,000.00	
INV01346414	09/09/2022	ACT04017	BOYS SOCCER	05 2900 000 001 0 128	1,000.00	
INV01346414	09/09/2022	ACT04017	HS GENERAL ACTIVITIES	05 2900 000 001 0 130	1,000.00	
INV01346414	09/09/2022	ACT04017	GIRLS SOCCER	05 2900 000 001 0 133	1,000.00	
Check Number: 13635	Check Type: Check	Check Date: 09/09/2022	Vendor: IMPACTAPPL	Impact Applications, Inc	Check Total:	695.00
20223047	09/09/2022	ACT03983	subscription	05 2900 000 001 0 109	695.00	
Check Number: 13636	Check Type: Check	Check Date: 09/09/2022	Vendor: LANGIN	JIM LANGIN	Check Total:	160.00
9/13/22	09/09/2022		MS football	05 2900 000 002 0 260	160.00	
Check Number: 13637	Check Type: Check	Check Date: 09/09/2022	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	507.21
20220909	09/09/2022	ACT04009	Food for XC Invite at Overton	05 2900 000 002 0 249	507.21	
Check Number: 13638	Check Type: Check	Check Date: 09/09/2022	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	200.44
AAV751217-TI02	09/09/2022	ACT03962	Triple Window Wrist Bands	05 2900 000 001 0 021	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Mat Tape	05 2900 000 001 0 100	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Digital Down Marker	05 2900 000 001 0 114	0.00	
AAV751217-TI02	09/09/2022	ACT03962	chain set	05 2900 000 001 0 114	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Mens Basketballs	05 2900 000 001 0 120	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Basketball nets	05 2900 000 001 0 120	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Head gear	05 2900 000 001 0 121	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Women's basketballs	05 2900 000 001 0 122	0.00	
AAV751217-TI02	09/09/2022	ACT03962	slip knot replacement sheet	05 2900 000 001 0 122	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Hip Numbers	05 2900 000 001 0 123	200.44	
AAV751217-TI02	09/09/2022	ACT03962	lettering pins (FB and Tennis)	05 2900 000 001 0 130	0.00	
AAV751217-TI02	09/09/2022	ACT03962	fox mini whistles	05 2900 000 001 0 130	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Game Socks	05 2900 000 001 0 132	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Mouth Pieces	05 2900 000 002 0 250	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Youth Footballs	05 2900 000 002 0 250	0.00	
AAV751217-TI02	09/09/2022	ACT03962	VB scorebooks	05 2900 000 002 0 251	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Knee Pads	05 2900 000 002 0 251	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Basketball clipboards	05 2900 000 002 0 252	0.00	
AAV751217-TI02	09/09/2022	ACT03962	Mat Clean disinfectant	05 2900 000 002 0 253	0.00	
AAV751217-TI02	09/09/2022	ACT03962	BB scorebooks	05 2900 000 002 0 254	0.00	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13639	Check	09/09/2022	MILLER5	Trever Miller	160.00
9/13/22	09/09/2022		MS football	05 2900 000 002 0 260	160.00
13640	Check	09/09/2022	MINNICK	Samantha Minnick	110.00
9/12/22	09/09/2022		MS Volleyball	05 2900 000 002 0 260	110.00
13641	Check	09/09/2022	NORTHBENDH	North Bend High School	75.00
9/10/22	09/09/2022		volleyball invite	05 2900 000 001 0 116	75.00
13642	Check	09/09/2022	NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	135.00
20220909	09/09/2022		MS volleyball jamboree	05 2900 000 002 0 251	35.00
9/10/22	09/09/2022		tennis invite	05 2900 000 001 0 119	100.00
13643	Check	09/09/2022	PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	95.00
20220909	09/09/2022	ACT04002	Zoe Ibaven-Marquez	05 2900 000 000 0 949	95.00
13644	Check	09/09/2022	QUALITYIN4	Quality Inn- Scottsbluff	240.00
20220909	09/09/2022		girls golf rooms	05 2900 000 001 0 136	240.00
13645	Check	09/09/2022	RIEKER	Elica Rieker	180.00
9/15/22	09/09/2022		HS Volleyball official	05 2900 000 001 0 135	180.00
13646	Check	09/09/2022	RUDEEN	Ashton Rudeen	180.00
9/15/22	09/09/2022		HS Volleyball official	05 2900 000 001 0 135	180.00
13647	Check	09/09/2022	SAYLERSCRE	Sayler Screenprinting	195.00
13802	01/09/2005	ACT04019	competition t shirts	05 2900 000 001 0 065	195.00
13648	Check	09/09/2022	SKUTCATHO	Skutt Catholic High School	50.00
9/17/22	09/09/2022		BOYS TENNIS	05 2900 000 001 0 119	50.00
13649	Check	09/09/2022	SWEETWATE1	Sweetwater Sound LLC	537.00
33282218	09/09/2022	ACT04015	Behringer 150W 5.25" Powered Monitor Spk	05 2900 000 002 0 211	537.00
13650	Check	09/09/2022	WALSWORTH P	WALSWORTH PUBLISHING COMPANY	11,744.36

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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>
20220909	09/09/2022		ANNUAL	05 2900 000 001 0 113	11,744.36
Check Number: 13651	Check Type: Check	Check Date: 09/09/2022	Vendor: YANDASMUSI	Yanda's Music	Check Total: 198.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
603733	09/09/2022	ACT03969	Instrument repairs and replacement parts	05 2900 000 002 0 211	150.00
606913	09/09/2022	ACT03969	Instrument repairs and replacement parts	05 2900 000 002 0 211	48.00
Check Number: 13652	Check Type: Check	Check Date: 09/09/2022	Vendor: YORKHIGHSC	YORK HIGH SCHOOL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/15/22	09/09/2022		golf invite	05 2900 000 001 0 118	100.00
Check Number: 13653	Check Type: Check	Check Date: 09/09/2022	Vendor: YOUNANN	Ann Young	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/15/22	09/09/2022		HS Volleyball Official	05 2900 000 001 0 135	75.00
Check Number: 13654	Check Type: Check	Check Date: 09/15/2022	Vendor: ADAMSCENT1	Adams Central High School	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/20/22	09/15/2022		CROSS COUNTRY	05 2900 000 001 0 115	250.00
Check Number: 13655	Check Type: Check	Check Date: 09/15/2022	Vendor: GREGADAMS	Greg Adams	Check Total: 33.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220915	09/15/2022		Lisa Cotter registration	05 2900 000 002 0 202	33.00
Check Number: 13656	Check Type: Check	Check Date: 09/15/2022	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total: 180.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
443876939389	09/15/2022	ACT04014	books	05 2900 000 001 0 069	82.65
973363877435	09/15/2022	ACT04008	supplies	05 2900 000 099 0 903	97.97
Check Number: 13657	Check Type: Check	Check Date: 09/15/2022	Vendor: AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	Check Total: 594.33
<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>
48394	09/15/2022	ACT04030	supplies	05 2900 000 002 0 211	594.33
Check Number: 13658	Check Type: Check	Check Date: 09/15/2022	Vendor: BERNAL	RAY BERNAL	Check Total: 110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/19/22	09/15/2022		MS volleyball official	05 2900 000 002 0 260	110.00
Check Number: 13659	Check Type: Check	Check Date: 09/15/2022	Vendor: BROOKSSCRE	BROOKS SCREENPRINTING	Check Total: 108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
022729	09/15/2022	ACT03996	Sandoz shirts	05 2900 000 006 0 600	108.00
Check Number: 13660	Check Type: Check	Check Date: 09/15/2022	Vendor: CENTRALCIT	Central City High School	Check Total: 260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220915	09/15/2022		cross country invite	05 2900 000 001 0 115	160.00
20220915-0001	09/15/2022		volleyball entry fee	05 2900 000 001 0 116	100.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13661	Check	09/15/2022	COPYCAT	COPYCAT	210.00
202961	09/15/2022	ACT04022	Fall Sports Programs	05 2900 000 001 0 130	210.00
13662	Check	09/15/2022	ELKHORNNOR	Elkhorn North High School	150.00
9/7/22	09/15/2022		Marching Band Fee	05 2900 000 002 0 211	150.00
13663	Check	09/15/2022	HOLDREGEHI	HOLDREGE HIGH SCHOOL	100.00
9/22/22	09/15/2022		girls golf invite	05 2900 000 001 0 118	100.00
13664	Check	09/15/2022	KANSASUNIV	KANSAS UNIVERSITY ATHLETIC CORP.	200.00
20220915	09/15/2022		Cross Country entry	05 2900 000 001 0 115	200.00
13665	Check	09/15/2022	LINCOLNPU1	Lincoln Public Schools	180.00
10/15/22	09/15/2022		MS MUSIC RESALE	05 2900 000 002 0 211	180.00
13666	Check	09/15/2022	LOUSSPORTI	Lou's Sporting Goods	787.05
AAE744635-AK01	09/15/2022		logo carpet	05 2900 000 001 0 130	460.18
AAV750147-TI04	09/15/2022	ACT03864	Helmets, footballs, wrist coaches, scrim	05 2900 000 001 0 114	0.00
AAV750147-TI04	09/15/2022	ACT03864	VB antennae with sleeve, flip boards, ga	05 2900 000 001 0 116	109.98
AAV750147-TI04	09/15/2022	ACT03864	softballs, scorebooks, line up cards, he	05 2900 000 001 0 132	0.00
AAV751671-AK02	09/15/2022	ACT03997	Practice VB's and VB Net Tension Kits	05 2900 000 001 0 116	216.89
13667	Check	09/15/2022	NEBBANDMAS	Nebraska State Bandmasters Association	175.00
20220915	09/15/2022		state marching band registration	05 2900 000 002 0 211	175.00
13668	Check	09/15/2022	NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	155.00
9/15/22	09/15/2022		golf invite	05 2900 000 001 0 118	85.00
9/17/22	09/15/2022		softball tournament	05 2900 000 001 0 132	70.00
13669	Check	09/15/2022	PARK	Consuello Park	110.00
9/19/22	09/15/2022		MS volleyball official	05 2900 000 002 0 260	110.00
13670	Check	09/15/2022	PATTERSON	Treianne Patterson	110.00
9/19/22	09/15/2022		MS volleyball official	05 2900 000 002 0 260	110.00
13671	Check	09/15/2022	PIZZAHUT	Pizza Hut	166.25

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9/9/22	09/15/2022		concessions	05 2900 000 001 0 032	166.25		
Check Number: 13672	Check Type: Check		Check Date: 09/15/2022	Vendor: GRAFTONSKI	Skills USA Nebraska	Check Total:	275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220915	09/15/2022		Fall Leadership Conference	05 2900 000 001 0 022	275.00		
Check Number: 13673	Check Type: Check		Check Date: 09/22/2022	Vendor: ADAMSCENT1	Adams Central High School	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/27/22	09/22/2022		golf invite	05 2900 000 001 0 118	100.00		
Check Number: 13674	Check Type: Check		Check Date: 09/22/2022	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/26/22	09/22/2022		MS volleyball official	05 2900 000 002 0 260	110.00		
Check Number: 13675	Check Type: Check		Check Date: 09/22/2022	Vendor: CANAS	Arturo Canas	Check Total:	145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/26/22	09/22/2022		Softball official	05 2900 000 001 0 135	145.00		
Check Number: 13676	Check Type: Check		Check Date: 09/22/2022	Vendor: WALMARTCOM	Capital One	Check Total:	834.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220922	09/22/2022		CONCESSIONS	05 2900 000 001 0 032	31.60		
20220922	09/22/2022		CONCESSIONS	05 2900 000 001 0 032	28.98		
20220922	09/22/2022		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	52.16		
20220922	09/22/2022		CROSS COUNTRY	05 2900 000 001 0 115	80.66		
20220922	09/22/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	75.50		
20220922	09/22/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	148.61		
20220922	09/22/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	161.82		
20220922	09/22/2022		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	(15.98)		
20220922	09/22/2022		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	271.18		
Check Number: 13677	Check Type: Check		Check Date: 09/22/2022	Vendor: CHANGECLOT	Change Clothing	Check Total:	2,348.00
<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>		
20220922	09/22/2022	ACT04035	MS band shirts	05 2900 000 002 0 211	2,348.00		
Check Number: 13678	Check Type: Check		Check Date: 09/22/2022	Vendor: COMFORTSU1	Comfort Suites West Omaha	Check Total:	572.68
<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>		
20220922	09/22/2022		boys soccer rooms	05 2900 000 001 0 069	572.68		
Check Number: 13679	Check Type: Check		Check Date: 09/22/2022	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/26/22	09/22/2022		golf invite	05 2900 000 001 0 118	70.00		
Check Number: 13680	Check Type: Check		Check Date: 09/22/2022	Vendor: DVORAK	Catherine Dvorak	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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9/27/22	09/22/2022		HS volleyball official	05 2900 000 001 0 135	360.00	
Check Number: 13681	Check Type: Check	Check Date: 09/22/2022	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	495.00
20220922	09/22/2022		Boys Tennis rooms	05 2900 000 001 0 136	495.00	
Check Number: 13682	Check Type: Check	Check Date: 09/22/2022	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	260.00
9/29/22	09/22/2022		cross country invite	05 2900 000 001 0 115	260.00	
Check Number: 13683	Check Type: Check	Check Date: 09/22/2022	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	100.00
9/24/22	09/22/2022		volleyball invite	05 2900 000 001 0 116	100.00	
Check Number: 13684	Check Type: Check	Check Date: 09/22/2022	Vendor: HOLIDAY119	Holiday Inn- Fremont	Check Total:	979.65
20220922	09/22/2022		Volleyball rooms	05 2900 000 001 0 136	979.65	
Check Number: 13685	Check Type: Check	Check Date: 09/22/2022	Vendor: KEARNEYCAT	KEARNEY CATHOLIC HIGH SCHOOL	Check Total:	80.00
9/27/22	09/22/2022		tennis invite	05 2900 000 001 0 119	80.00	
Check Number: 13686	Check Type: Check	Check Date: 09/22/2022	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	40.00
10/3/22	09/22/2022		tennis invite	05 2900 000 001 0 119	40.00	
Check Number: 13687	Check Type: Check	Check Date: 09/22/2022	Vendor: KIRBY	JANE KIRBY	Check Total:	145.00
9/26/22	09/22/2022		Softball official	05 2900 000 001 0 135	145.00	
Check Number: 13688	Check Type: Check	Check Date: 09/22/2022	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	1,553.00
9/14/22	09/22/2022		golf invite	05 2900 000 001 0 118	1,553.00	
Check Number: 13689	Check Type: Check	Check Date: 09/22/2022	Vendor: LANGIN	JIM LANGIN	Check Total:	100.00
9/27/22	09/22/2022		MS football official	05 2900 000 002 0 260	100.00	
Check Number: 13690	Check Type: Check	Check Date: 09/22/2022	Vendor: LANTIS	Robert Lantis	Check Total:	120.00
9/23/22	09/22/2022		HS football official	05 2900 000 001 0 135	120.00	
Check Number: 13691	Check Type: Check	Check Date: 09/22/2022	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	785.56
20220922	09/22/2022	ACT04026	Popcorn, bags, oil, salt	05 2900 000 001 0 049	115.72	

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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>	<u>Check Total:</u>	
20220922-0001	09/22/2022	ACT04033	Cookies and Fruit for Runners at XC Invi	05 2900 000 001 0 115	576.57		
20220922-0002	09/22/2022	ACT04029	popcorn & supplies	05 2900 000 004 0 407	93.27		
Check Number: 13692	Check Type: Check	Check Date: 09/22/2022	Vendor: MILLER5	Trever Miller	Check Total:	80.00	
9/22/22	09/22/2022		HS football official	05 2900 000 001 0 135	80.00		
Check Number: 13693	Check Type: Check	Check Date: 09/22/2022	Vendor: MILLER5	Trever Miller	Check Total:	100.00	
9/27/22	09/22/2022		MS football official	05 2900 000 002 0 260	100.00		
Check Number: 13694	Check Type: Check	Check Date: 09/22/2022	Vendor: MOORE2	Jeff Moore	Check Total:	120.00	
9/23/22	09/22/2022		HS football official	05 2900 000 001 0 135	120.00		
Check Number: 13695	Check Type: Check	Check Date: 09/22/2022	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	25.00	
1245	09/22/2022		FFA	05 2900 000 001 0 026	25.00		
Check Number: 13696	Check Type: Check	Check Date: 09/22/2022	Vendor: PAXTON	Arlan Paxton	Check Total:	120.00	
9/23/22	09/22/2022		HS football official	05 2900 000 001 0 135	120.00		
Check Number: 13697	Check Type: Check	Check Date: 09/22/2022	Vendor: SAMUELSON	Brent Samuelson	Check Total:	100.00	
9/27/22	09/22/2022		MS football official	05 2900 000 002 0 260	100.00		
Check Number: 13698	Check Type: Check	Check Date: 09/22/2022	Vendor: SHIFFLET	Lance Shifflet	Check Total:	120.00	
9/23/22	09/22/2022		HS football official	05 2900 000 001 0 135	120.00		
Check Number: 13699	Check Type: Check	Check Date: 09/22/2022	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	100.00	
10/3/22	09/22/2022		MS cross country invite	05 2900 000 001 0 115	100.00		
Check Number: 13700	Check Type: Check	Check Date: 09/22/2022	Vendor: WESTMUSIC	WEST MUSIC	Check Total:	322.00	
SI2187005	09/22/2022	ACT04024	Harmony WM2400 100 PK	05 2900 000 000 0 956	322.00		
Check Number: 13701	Check Type: Check	Check Date: 09/22/2022	Vendor: WILLIAMS3	Mitchell Williams	Check Total:	120.00	
9/23/22	09/22/2022		HS football official	05 2900 000 001 0 135	120.00		
Check Number: 13702	Check Type: Check	Check Date: 09/22/2022	Vendor: WORTHING	Brad Worthing	Check Total:	80.00	
9/22/22	09/22/2022		HS football official	05 2900 000 001 0 135	80.00		

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 09/2022

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13703	Check	09/22/2022	WORTHING	Brad Worthing	100.00
9/27/22	09/22/2022		MS football official	05 2900 000 002 0 260	100.00
13704	Check	09/29/2022	AWARDSUNLI	AWARDS UNLIMITED, INC.	2,396.68
65219	09/29/2022		HS GIRLS WRESTLING	05 2900 000 001 0 100	300.00
65219	09/29/2022		DRILL TEAM	05 2900 000 001 0 101	500.00
65219	09/29/2022		SPEECH	05 2900 000 001 0 105	600.00
65219	09/29/2022		HS CHEERLEADERS	05 2900 000 001 0 106	500.00
65219	09/29/2022		HS WRESTLING	05 2900 000 001 0 121	496.68
13705	Check	09/29/2022	BEATRICEHI	BEATRICE PUBLIC SCHOOLS	75.00
9/30/22	09/29/2022		tennis invite	05 2900 000 001 0 119	75.00
13706	Check	09/29/2022	BERNAL	RAY BERNAL	110.00
9/29/22	09/29/2022		MS Volleyball official	05 2900 000 002 0 260	110.00
13707	Check	09/29/2022	BOBSTRUEVA	Bob's True Value	169.94
20220929	09/29/2022	ACT04003	Garden Hoses for water and Trash Cans fo	05 2900 000 002 0 250	169.94
13708	Check	09/29/2022	CHANGECLOT	Change Clothing	673.00
20220929	09/29/2022	ACT04048	Team Warmups and T-Shirts	05 2900 000 001 0 067	673.00
13709	Check	09/29/2022	DIXON	Taylor Dixon	80.00
10/4/22	09/29/2022		MS football official	05 2900 000 002 0 260	80.00
13710	Check	09/29/2022	HEARTLAND3	Heartland Championships LLC	160.00
1015	09/29/2022		registration	05 2900 000 001 0 106	160.00
13711	Check	09/29/2022	LANGIN	JIM LANGIN	80.00
9/29/22	09/29/2022		HS football official	05 2900 000 001 0 135	80.00
13712	Check	09/29/2022	LANGIN	JIM LANGIN	80.00
10/4/22	09/29/2022		MS football official	05 2900 000 002 0 260	80.00
13713	Check	09/29/2022	LEXPSFOOD	LEXINGTON FOOD SERVICE	74.21

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 09/2022

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
9/27/22	09/29/2022	ACT04026	Popcorn, bags, oil, salt	05 2900 000 001 0 049	74.21		
Check Number: 13714	Check Type: Check	Check Date: 09/29/2022	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	81.37	
20220929	09/29/2022	ACT04043	pizza	05 2900 000 002 0 210	81.37		
Check Number: 13715	Check Type: Check	Check Date: 09/29/2022	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	1,439.45	
AAV750147-AX08	09/29/2022	ACT03864	Helmets, footballs, wrist coaches, scrim	05 2900 000 001 0 114	0.00		
AAV750147-AX08	09/29/2022	ACT03864	VB antennae with sleeve, flip boards, ga	05 2900 000 001 0 116	191.27		
AAV750147-AX08	09/29/2022	ACT03864	softballs, scorebooks, line up cards, he	05 2900 000 001 0 132	0.00		
AAV750147-AX10	09/29/2022	ACT03864	Helmets, footballs, wrist coaches, scrim	05 2900 000 001 0 114	0.00		
AAV750147-AX10	09/29/2022	ACT03864	VB antennae with sleeve, flip boards, ga	05 2900 000 001 0 116	1,248.18		
AAV750147-AX10	09/29/2022	ACT03864	softballs, scorebooks, line up cards, he	05 2900 000 001 0 132	0.00		
Check Number: 13716	Check Type: Check	Check Date: 09/29/2022	Vendor: MILLER5	Trevor Miller	Check Total:	80.00	
9/29/22	09/29/2022		HS football official	05 2900 000 001 0 135	80.00		
Check Number: 13717	Check Type: Check	Check Date: 09/29/2022	Vendor: NHSPA	Nebraska High School Press Association	Check Total:	152.00	
20220929	09/29/2022		registration	05 2900 000 001 0 113	152.00		
Check Number: 13718	Check Type: Check	Check Date: 09/29/2022	Vendor: NEBRASKAST	Nebraska State Bar Foundation	Check Total:	150.00	
20220929	09/29/2022		Mock Trial entry fees	05 2900 000 001 0 104	150.00		
Check Number: 13719	Check Type: Check	Check Date: 09/29/2022	Vendor: OGALLALAHI	OGALLALA PUBLIC SCHOOL	Check Total:	35.00	
10/3/22	09/29/2022		golf meet	05 2900 000 001 0 118	35.00		
Check Number: 13720	Check Type: Check	Check Date: 09/29/2022	Vendor: PIZZAHUT	Pizza Hut	Check Total:	166.25	
20220929	09/29/2022		concessions	05 2900 000 001 0 032	166.25		
Check Number: 13721	Check Type: Check	Check Date: 09/29/2022	Vendor: SAMUELSON	Brent Samuelson	Check Total:	80.00	
9/29/22	09/29/2022		HS football official	05 2900 000 001 0 135	80.00		
Check Number: 13722	Check Type: Check	Check Date: 09/29/2022	Vendor: SAMUELSON	Brent Samuelson	Check Total:	80.00	
10/4/22	09/29/2022		MS football official	05 2900 000 002 0 260	80.00		
Check Number: 13723	Check Type: Check	Check Date: 09/29/2022	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	847.00	
13686	09/29/2022	ACT04047	Mini Cheer Camp T-Shirts	05 2900 000 001 0 065	847.00		

Detail Check Register

Posted; Batch Description 5 Records Selected; Processing Month 09/2022

Checking Account: 5 5

Check Number: 13724	Check Type: Check	Check Date: 09/29/2022	Vendor: SCHUKAR	Scott Schukar	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/22	09/29/2022		HS football official	05 2900 000 001 0 135	90.00	
Check Number: 13725	Check Type: Check	Check Date: 09/29/2022	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total:	137.50
<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>	
6	09/29/2022	ACT04038	bowling	05 2900 000 099 0 903	137.50	
Check Number: 13726	Check Type: Check	Check Date: 09/29/2022	Vendor: WERNER	Tysen Werner	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/29/22	09/29/2022		HS football official	05 2900 000 001 0 135	90.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 72,072.59

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 0948			Social Work Fundraising		*Previous Balance						113.61
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949			Student Fee Waivers		*Previous Balance						11,897.67
05 704 0949			Student Fee Waivers								
05 2900 000 000 0 949			Student Fee Waivers								
08/17/2022	PO	ACT04006			Juna Aviles-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00	
09/09/2022	CD	ACT04002 20220909	5	13643	Zoe Ibaoven-Marquez	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00	
09/09/2022	CD	20220909	5	71908	shoes	Visa	45.00	0.00	0.00	0.00	
09/09/2022	CD	20220909	5	71908	shoes	Visa	70.00	0.00	0.00	0.00	
09/09/2022	CD	20220909	5	71908	shoes	Visa	52.99	0.00	0.00	0.00	
09/09/2022	CD	20220909	5	71909	shoes	VISA	100.00	0.00	0.00	0.00	
09/16/2022	PO	ACT04036			Jayden Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00	
05 704 0949			Student Fee Waivers		*Previous Balance						(547.99)
					*Ending Balance:	362.99	0.00	0.00	185.00	0.00	11,349.68
05 704 0953			Early Learning Academy		*Previous Balance						175.73
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.73
05 704 0956			ELEMENTARY RECORDERS		*Previous Balance						4,137.49
05 704 0956			ELEMENTARY RECORDERS								
05 1710 0956			ELEMENTARY RECORDERS								
09/30/2022	CR	0001818			ELEMENTARY RECORDERS	Bryan Elementary School	0.00	174.75	0.00	0.00	
05 2900 000 000 0 956			ELEMENTARY RECORDERS								
09/22/2022	CD	ACT04024 SI2187005	5	13700	Harmony WM2400 100 PK	WEST MUSIC	322.00	0.00	0.00	0.00	
05 704 0956			ELEMENTARY RECORDERS		*Current Activity						(147.25)
					*Ending Balance:	322.00	174.75	0.00	0.00	0.00	3,990.24
05 704 0957			NE SPECIAL OLYMPICS		*Previous Balance						2,431.68
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,431.68
05 704 0958			GIFTED PROGRAMS		*Previous Balance						1,224.22
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,224.22
05 704 0959			AUTISM Programs		*Previous Balance						396.96
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960			ADULT ACTIVITY TICKETS		*Previous Balance						7,640.00
05 704 0960			ADULT ACTIVITY TICKETS								
05 1710 0960			HS ADULT ACTIVITY TICKETS								
09/12/2022	CR	005450			Adult Activity Ticket	LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00	
09/12/2022	CR	005457			Adult Activity Tickets	LEXINGTON ACTIVITY ACCOUNT	0.00	160.00	0.00	0.00	
09/19/2022	CR	005462			Adult Activity Ticket	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00	
09/29/2022	CR	005482			Adult Activity Tickets	LEXINGTON ACTIVITY ACCOUNT	0.00	320.00	0.00	0.00	

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						7,189.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,189.25
05 704 1021					Booster Club (flow-through)	*Previous Balance						7,337.93
05 704 1021					Booster Club (flow-through)							
05 2900 000 001 0 021					Booster Club (flow-through)							
04/28/2022	PO	ACT03936			Signs for Cheer Competition	Varsity Spirit Fashions	0.00	0.00	0.00	318.00		
05 704 1021					Booster Club (flow-through)	*Previous Balance						(318.00)
						*Ending Balance:	0.00	0.00	0.00	318.00	0.00	7,019.93
05 704 1022					HS Skills USA	*Previous Balance						6,658.86
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
09/12/2022	CR	005455			HS Skills USA	LEXINGTON ACTIVITY ACCOUNT	0.00	1,142.48	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
09/09/2022	CD	ACT04023 359479	5	13627	Skills USA fundraiser	COUNTRY MEATS	2,360.00	0.00	0.00	0.00		
09/15/2022	CD	20220915	5	13672	Fall Leadership Conference	Skills USA Nebraska	275.00	0.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity						(1,492.52)
						*Ending Balance:	2,635.00	1,142.48	0.00	0.00	0.00	5,166.34
05 704 1023					HS Auto Resale	*Previous Balance						1,581.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,581.91
05 704 1024					HS Welding	*Previous Balance						1,449.34
05 2900 000 001 0 024					HS Welding							
09/20/2022	PO	ACT04042			20 Ton shop Press	ORSCHELN FARM AND HOME	0.00	0.00	0.00	349.00		
05 704 1024					HS Welding	*Previous Balance						(349.00)
						*Ending Balance:	0.00	0.00	0.00	349.00	0.00	1,100.34
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						12,246.37
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
09/27/2022	PO	ACT04045			concrete for Bursons	PAULSEN, INC.	0.00	0.00	0.00	960.00		
09/27/2022	PO	ACT04046			Burson's building material	MEAD LUMBER	0.00	0.00	0.00	9,500.00		
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						(10,460.00)
						*Ending Balance:	0.00	0.00	0.00	10,460.00	0.00	1,786.37

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1026			FFA			*Previous Balance						10,002.70
05 704 1026			FFA									
05 1710 1026			FFA									
09/12/2022	CR	005451			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	196.24	0.00	0.00		
09/21/2022	CR				FFA	Lexington Public Schools	0.00	20.00	0.00	0.00		
09/27/2022	CR	005478			FFA Tailgate	LEXINGTON ACTIVITY ACCOUNT	0.00	5,816.00	0.00	0.00		
05 2900 000 001 0 026			FFA									
09/22/2022	CD	1245	5	13695	FFA	Nebraska FFA	25.00	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity						6,007.24
						*Ending Balance:	25.00	6,032.24	0.00	0.00	0.00	16,009.94
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance						1,115.04
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,115.04
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						3,828.38
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
09/16/2022	CR	005460			HS STUDENT COUNCIL	LEXINGTON ACTIVITY ACCOUNT	0.00	302.36	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity						302.36
						*Ending Balance:	0.00	302.36	0.00	0.00	0.00	4,130.74
05 704 1029			HS FINES			*Previous Balance						9,936.92
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,936.92
05 704 1030			HS MISCELLANEOUS			*Previous Balance						1,781.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,781.66
05 704 1031			High School Recycling			*Previous Balance						2,752.18
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,752.18
05 704 1032			CONCESSIONS			*Previous Balance						14,333.19
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
09/07/2022	CR	005441			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	273.30	0.00	0.00		
09/07/2022	CR	005444			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	955.08	0.00	0.00		
09/07/2022	CR	005445			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	359.55	0.00	0.00		
09/12/2022	CR	005448			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	427.50	0.00	0.00		
09/12/2022	CR	005451			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	294.36	0.00	0.00		
09/12/2022	CR	005452			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	422.10	0.00	0.00		
09/12/2022	CR	005455			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,713.72	0.00	0.00		
09/16/2022	CR	005460			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	453.53	0.00	0.00		
09/16/2022	CR	005463			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	342.45	0.00	0.00		
09/16/2022	CR	05465			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	384.80	0.00	0.00		
09/23/2022	CR	005471			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	158.25	0.00	0.00		
09/26/2022	CR	005473			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,881.16	0.00	0.00		
09/27/2022	CR	005477			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	349.50	0.00	0.00		
09/29/2022	CR	005479			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	179.40	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/29/2022	CR	005480			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	380.85	0.00	0.00		
09/30/2022	CR	005486			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	161.61	0.00	0.00		
05 2900 000 001 0 032		CONCESSIONS										
08/18/2021	PO	ACT03751			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	200.00		
09/09/2022	CD	13469820	5	13625	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,202.06	0.00	0.00	0.00		
09/09/2022	CD	CM3311230	5	13625	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(97.34)	0.00	0.00	0.00		
09/09/2022	CD	13480753	5	13625	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,690.29	0.00	0.00	0.00		
09/09/2022	CD	13486509	5	13625	CONCESSIONS	CASH-WA DISTRIBUTING CO.	445.37	0.00	0.00	0.00		
09/09/2022	CD	13489813	5	13625	CONCESSIONS	CASH-WA DISTRIBUTING CO.	503.73	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	13626	CONCESSIONS	CHESTERMAN COCA COLA	884.75	0.00	0.00	0.00		
09/12/2022	PO	ACT04027			concession supplies	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	100.00		
09/12/2022	PO	ACT04028			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
09/15/2022	CD	9/9/22	5	13671	concessions	Pizza Hut	166.25	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13676	CONCESSIONS	Capital One	31.60	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13676	CONCESSIONS	Capital One	28.98	0.00	0.00	0.00		
09/29/2022	CD	20220929	5	13720	concessions	Pizza Hut	166.25	0.00	0.00	0.00		
05 704 1032		CONCESSIONS				*Current Activity						3,315.22
*Ending Balance:							5,021.94	8,737.16	0.00	400.00	0.00	17,648.41
05 704 1033		HONOR SOCIETY				*Previous Balance						4.27
05 704 1033		HONOR SOCIETY										
05 1710 1033		HONOR SOCIETY										
09/16/2022	CR	005463			HONOR SOCIETY	LEXINGTON ACTIVITY ACCOUNT	0.00	228.30	0.00	0.00		
05 2900 000 001 0 033		HONOR SOCIETY										
09/09/2022	CD	20220909	5	71906	NASSP HONOR SOCIETY membership dues	Visa	385.00	0.00	0.00	0.00		
05 704 1033		HONOR SOCIETY				*Current Activity						(156.70)
*Ending Balance:							385.00	228.30	0.00	0.00	0.00	(152.43)
05 704 1034		High School Cap & Gown				*Previous Balance						5,320.26
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035		AMBASSADORS OF MUSIC				*Previous Balance						955.26
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	955.26
05 704 1036		ART LAB FEE				*Previous Balance						318.52
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037		FBLA				*Previous Balance						3,026.84
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038		High School Robotics Club				*Previous Balance						293.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039		HS Yo Yo Club				*Previous Balance						613.43
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	613.43
05 704 1041		HS Animation/Comic Book Club				*Previous Balance						149.00

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1042					HS FINE ARTS RESALE	*Previous Balance						574.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	574.30
05 704 1044					DC SENIOR TRIP	*Previous Balance						10,602.95
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
09/09/2022	CR				DC Senior Trip	High School	0.00	2,100.00	0.00	0.00		
09/27/2022	CR				DC SENIOR TRIP	High School	0.00	4,600.00	0.00	0.00		
05 704 1044					DC SENIOR TRIP	*Current Activity						6,700.00
						*Ending Balance:	0.00	6,700.00	0.00	0.00	0.00	17,302.95
05 704 1045					RONALD C. MURDOCK	*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046					High School ELL Club	*Previous Balance						1,270.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,270.32
05 704 1048					High School Circle of Friends	*Previous Balance						1,092.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,092.58
05 704 1049					High School SpEd Activity	*Previous Balance						3,941.15
05 704 1049					High School SpEd Activity							
05 2900 000 001 0 049					High School SpEd Activity							
09/22/2022	CD	ACT04026 20220922	5	13691	Popcorn, bags, oil, salt	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	115.72	0.00	0.00	0.00		
09/29/2022	CD	ACT04026 9/27/22	5	13713	Popcorn, bags, oil, salt	LEXINGTON FOOD SERVICE	74.21	0.00	0.00	0.00		
05 704 1049					High School SpEd Activity	*Current Activity						(189.93)
						*Ending Balance:	189.93	0.00	0.00	0.00	0.00	3,751.22
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,529.73
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
09/07/2022	CR	005447			HS Social Committee	LEXINGTON ACTIVITY ACCOUNT	0.00	240.00	0.00	0.00		
09/23/2022	CR	005469			HS Social Committee	LEXINGTON ACTIVITY ACCOUNT	0.00	180.00	0.00	0.00		
09/27/2022	CR	005474			High School Social Committee	LEXINGTON ACTIVITY ACCOUNT	0.00	120.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						540.00
						*Ending Balance:	0.00	540.00	0.00	0.00	0.00	2,069.73
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						4,437.74

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,437.74
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1060					High School Speech Fundraising	*Previous Balance						651.06
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	651.06
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						2,934.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,934.72
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,009.64
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,009.64
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						12,539.52
05 704 1063					High School Orange & Black Fundraising							
05 2900 000 001 0 063					High School Orange & Black Fundraising							
04/21/2022	PO	ACT03925			Updating Powerlifting Boards	SIGN PRO	0.00	0.00	0.00	500.00		
07/25/2022	PO	ACT03986			Award T-shirts for lifters	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	500.00		
08/09/2022	PO	ACT03995			Outside Wt. Room Door Wrap	Leibert, Vincent	0.00	0.00	0.00	400.00		
09/09/2022	CD	20220909	5	71908	refrigerator	Visa	600.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71912	BAVX High Bounce Balls	VISA	161.55	0.00	0.00	0.00		
05 704 1063					High School Orange & Black Fundraising	*Current Activity						(2,161.55)
						*Ending Balance:	761.55	0.00	0.00	1,400.00	0.00	10,377.97
05 704 1064					High School Softball Fundraising	*Previous Balance						240.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	240.00
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						768.53
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
09/19/2022	CR	005459			Cheer Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	1,049.08	0.00	0.00		
09/30/2022	CR	005484			Cheer Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	2,659.51	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
09/09/2022	CD	ACT04019 13802	5	13647	competition t shirts	Sayler Screenprinting	195.00	0.00	0.00	0.00		
09/29/2022	CD	ACT04047 13686	5	13723	Mini Cheer Camp T-Shirts	Sayler Screenprinting	847.00	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						2,666.59

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	1,042.00	3,708.59	0.00	0.00	0.00	3,435.12
05 704 1066	FOOTBALL FUNDRAISING					*Previous Balance						17,084.88
05 704 1066	FOOTBALL FUNDRAISING											
05 1710 1066	FOOTBALL FUNDRAISING											
09/07/2022	CR	005440			FB Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	570.00	0.00	0.00		
05 2900 000 001 0 066	FOOTBALL FUNDRAISING											
04/04/2022	PO	ACT03905			New camera for filming Football games	Hi POD	0.00	0.00	0.00	4,424.00		
09/09/2022	CD	20220909	5	71911	football refs appreciation	VISA	100.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71910	laminator & pouches	VISA	65.99	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13676	FOOTBALL FUNDRAISING	Capital One	52.16	0.00	0.00	0.00		
05 704 1066	FOOTBALL FUNDRAISING					*Current Activity						(4,072.15)
						*Ending Balance:	218.15	570.00	0.00	4,424.00	0.00	13,012.73
05 704 1067	VOLLEYBALL FUNDRAISING					*Previous Balance						2,565.33
05 704 1067	VOLLEYBALL FUNDRAISING											
05 2900 000 001 0 067	VOLLEYBALL FUNDRAISING											
09/29/2022	CD	ACT04048 20220929	5	13708	Team Warmups and T-Shirts	Change Clothing	673.00	0.00	0.00	0.00		
05 704 1067	VOLLEYBALL FUNDRAISING					*Current Activity						(673.00)
						*Ending Balance:	673.00	0.00	0.00	0.00	0.00	1,892.33
05 704 1068	Boys Basketball Fundraising					*Previous Balance						1,926.98
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,926.98
05 704 1069	HS Boys Soccer Fundraising					*Previous Balance						1,930.58
05 704 1069	HS Boys Soccer Fundraising											
05 2900 000 001 0 069	HS Boys Soccer Fundraising											
07/06/2022	PO	ACT03981			120 socks and 2 sets of replacement uniforms	Lou's Sporting Goods	0.00	0.00	0.00	2,400.00		
09/09/2022	CD	20220909	5	71910	soccer team meal	VISA	54.95	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71910	soccer game tickets	VISA	134.00	0.00	0.00	0.00		
09/15/2022	CD	ACT04014 443876939389	5	13656	books	AMAZON/GE MONEY BANK	82.65	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13678	boys soccer rooms	Comfort Suites West Omaha	572.68	0.00	0.00	0.00		
05 704 1069	HS Boys Soccer Fundraising					*Current Activity						(3,244.28)
						*Ending Balance:	844.28	0.00	0.00	2,400.00	0.00	(1,313.70)
05 704 1070	High School Cross Country Fundraising					*Previous Balance						3,310.67
05 704 1070	High School Cross Country Fundraising											
05 1710 1070	High School Cross Country Fundraising											
09/29/2022	CR	005483			XC Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	314.00	0.00	0.00		
05 2900 000 001 0 070	High School Cross Country Fundraising											
09/09/2022	CD	20220909	5	71909	5K prizes	VISA	125.00	0.00	0.00	0.00		
05 704 1070	High School Cross Country Fundraising					*Current Activity						189.00
						*Ending Balance:	125.00	314.00	0.00	0.00	0.00	3,499.67

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1101					DRILL TEAM	*Previous Balance						1,642.57
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
09/12/2022	CR	005448			DRILL TEAM	LEXINGTON ACTIVITY ACCOUNT	0.00	285.00	0.00	0.00		
09/16/2022	CR	05465			DRILL TEAM	LEXINGTON ACTIVITY ACCOUNT	0.00	257.20	0.00	0.00		
05 2900 000 001 0 101					DRILL TEAM							
09/09/2022	CD	ACT04017 INV01346414	5	13634	DRILL TEAM	Hudl	1,000.00	0.00	0.00	0.00		
09/29/2022	CD	65219	5	13704	DRILL TEAM	AWARDS UNLIMITED, INC.	500.00	0.00	0.00	0.00		
05 704 1101					DRILL TEAM	*Current Activity						(957.80)
						*Ending Balance:	1,500.00	542.20	0.00	0.00	0.00	684.77
05 704 1104					Mock Trial							
05 2900 000 001 0 104					Mock Trial							
09/29/2022	CD	20220929	5	13718	Mock Trial entry fees	Nebraska State Bar Foundation	150.00	0.00	0.00	0.00		
05 704 1104					Mock Trial	*Current Activity						(150.00)
						*Ending Balance:	150.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105					SPEECH	*Previous Balance						2,352.21
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
09/27/2022	CR	005477			SPEECH	LEXINGTON ACTIVITY ACCOUNT	0.00	233.00	0.00	0.00		
05 2900 000 001 0 105					SPEECH							
09/29/2022	CD	65219	5	13704	SPEECH	AWARDS UNLIMITED, INC.	600.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(367.00)
						*Ending Balance:	600.00	233.00	0.00	0.00	0.00	1,985.21
05 704 1106					HS CHEERLEADERS	*Previous Balance						3,998.02
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
09/07/2022	CR	005441			HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	182.20	0.00	0.00		
09/12/2022	CR	005454			Cheerleaders	LEXINGTON ACTIVITY ACCOUNT	0.00	750.00	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS CHEERLEADERS	Hudl	1,000.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	NFHS Safety Certification	Visa	85.00	0.00	0.00	0.00		
09/29/2022	CD	65219	5	13704	HS CHEERLEADERS	AWARDS UNLIMITED, INC.	500.00	0.00	0.00	0.00		
09/29/2022	CD	1015	5	13710	registration	Heartland Championships LLC	160.00	0.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						(812.80)
						*Ending Balance:	1,745.00	932.20	0.00	0.00	0.00	3,185.22
05 704 1108					WEIGHT ROOM	*Previous Balance						475.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
09/09/2022	CD	ACT03983 20223047	5	13635	subscription	Impact Applications, Inc	695.00	0.00	0.00	0.00		
05 704 1109					TRAINING ROOM	*Current Activity					(695.00)	
						*Ending Balance:	695.00	0.00	0.00	0.00	(695.00)	
05 704 1110					HS BAND							
05 2900 000 001 0 110					HS BAND							
08/09/2022	PO	ACT03998			Color Guard Jackets	Sayler Screenprinting	0.00	0.00	0.00	445.50		
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS BAND	Hudl	1,000.00	0.00	0.00	0.00		
05 704 1110					HS BAND	*Current Activity					(1,445.50)	
						*Ending Balance:	1,000.00	0.00	0.00	445.50	(1,445.50)	
05 704 1112					HS ONE ACT PLAY							
05 1710 1112					HS ONE ACT PLAY							
09/29/2022	CR	005480			HS ONE ACT PLAY	LEXINGTON ACTIVITY ACCOUNT	0.00	253.90	0.00	0.00		
05 704 1112					HS ONE ACT PLAY	*Current Activity					253.90	
						*Ending Balance:	0.00	253.90	0.00	0.00	253.90	
05 704 1113					ANNUAL	*Previous Balance					1,442.27	
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
09/23/2022	CR	005467			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	140.00	0.00	0.00		
09/29/2022	CR	005479			ANNUAL	LEXINGTON ACTIVITY ACCOUNT	0.00	119.60	0.00	0.00		
05 2900 000 001 0 113					ANNUAL							
09/09/2022	CD	20220909	5	13650	ANNUAL	WALSWORTH PUBLISHING COMPANY	11,744.36	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71909	NSPA renewal & critique	VISA	248.00	0.00	0.00	0.00		
09/29/2022	CD	20220929	5	13717	registration	Nebraska High School Press Association	152.00	0.00	0.00	0.00		
05 704 1113					ANNUAL	*Current Activity					(11,884.76)	
						*Ending Balance:	12,144.36	259.60	0.00	0.00	(10,442.49)	
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
08/09/2022	PO	ACT03999			Helmet Decals	PRO-TUFF DECALS	0.00	0.00	0.00	526.19		
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS FOOTBALL	Hudl	1,000.00	0.00	0.00	0.00		
05 704 1114					HS FOOTBALL	*Current Activity					(1,526.19)	
						*Ending Balance:	1,000.00	0.00	0.00	526.19	(1,526.19)	
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
09/19/2022	CR	005458			CROSS COUNTRY	LEXINGTON ACTIVITY ACCOUNT	0.00	980.00	0.00	0.00		
09/29/2022	CR	005483			Entry Fee XC	LEXINGTON ACTIVITY ACCOUNT	0.00	140.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
09/01/2022	CD	9/6/22	5	13607	cross country fee	LAKESIDE COUNTRY CLUB	300.00	0.00	0.00	0.00		
09/01/2022	CD	9/9/22	5	13602	cross country meet	KEARNEY HIGH SCHOOL	140.00	0.00	0.00	0.00		
09/09/2022	CD	9/9/22	5	13620	MS cross country invite	AURORA HIGH SCHOOL	30.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>							<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				<u>AP</u>	<u>PO</u>	<u>Change</u>		
09/15/2022	CD	9/20/22	5	13654	CROSS COUNTRY	Adams Central High School	250.00	0.00	0.00	0.00				
09/15/2022	CD	20220915	5	13664	Cross Country entry	KANSAS UNIVERSITY ATHLETIC CORP.	200.00	0.00	0.00	0.00				
09/15/2022	CD	20220915	5	13660	cross country invite	Central City High School	160.00	0.00	0.00	0.00				
09/22/2022	CD	20220922	5	13676	CROSS COUNTRY	Capital One	80.66	0.00	0.00	0.00				
09/22/2022	CD	9/29/22	5	13682	cross country invite	GOTHENBURG HIGH SCHOOL	260.00	0.00	0.00	0.00				
09/22/2022	CD	ACT04033 20220922-0001	5	13691	Cookies and Fruit for Runners at XC Invi	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	576.57	0.00	0.00	0.00				
09/22/2022	CD	10/3/22	5	13699	MS cross country invite	SUNRISE MIDDLE SCHOOL	100.00	0.00	0.00	0.00				
05 704 1115					CROSS COUNTRY	*Current Activity							(977.23)	
						*Ending Balance:	2,097.23	1,120.00	0.00	0.00	0.00		(977.23)	
05 704 1116					HS VOLLEYBALL	*Previous Balance							8,816.24	
05 704 1116					HS VOLLEYBALL									
05 2900 000 001 0 116					HS VOLLEYBALL									
08/31/2022	PO	ACT04016			Donuts for Coaches/Officials/Workers for Lexington VB Invite	DELIGHT DONUTS	0.00	0.00	0.00		100.00			
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS VOLLEYBALL	Hudl	1,000.00	0.00	0.00	0.00				
09/09/2022	CD	9/10/22	5	13641	volleyball invite	North Bend High School	75.00	0.00	0.00	0.00				
09/15/2022	CD	ACT03864 AAV750147-TI04	5	13666	VB antennae with sleeve, flip boards, ga	Lou's Sporting Goods	109.98	0.00	0.00	0.00				
09/15/2022	CD	ACT03997 AAV751671-AK02	5	13666	Practice VB's and VB Net Tension Kits	Lou's Sporting Goods	216.89	0.00	0.00	0.00				
09/15/2022	CD	20220915-0001	5	13660	volleyball entry fee	Central City High School	100.00	0.00	0.00	0.00				
09/22/2022	CD	9/24/22	5	13683	volleyball invite	HASTINGS HIGH SCHOOL	100.00	0.00	0.00	0.00				
09/29/2022	CD	ACT03864 AAV750147-AX08	5	13715	VB antennae with sleeve, flip boards, ga	Lou's Sporting Goods	191.27	0.00	0.00	0.00				
09/29/2022	CD	ACT03864 AAV750147-AX10	5	13715	VB antennae with sleeve, flip boards, ga	Lou's Sporting Goods	1,248.18	0.00	0.00	0.00				
05 704 1116					HS VOLLEYBALL	*Current Activity							(3,141.32)	
						*Ending Balance:	3,041.32	0.00	0.00	100.00	0.00		5,674.92	
05 704 1117					HS BOWLING									
05 1710 1117					HS BOWLING									
09/23/2022	CR	005471			HS BOWLING	LEXINGTON ACTIVITY ACCOUNT	0.00	105.50	0.00	0.00				
05 704 1117					HS BOWLING	*Current Activity							105.50	
						*Ending Balance:	0.00	105.50	0.00	0.00	0.00		105.50	
05 704 1118					GIRLS GOLF									
05 1710 1118					GIRLS GOLF									
09/19/2022	CR	005458			GIRLS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	810.00	0.00	0.00				
09/23/2022	CR	005468			GIRLS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	450.00	0.00	0.00				
05 2900 000 001 0 118					GIRLS GOLF									
09/07/2022	PO	ACT04020			Donuts for coaches at Lex Invite	DELIGHT DONUTS	0.00	0.00	0.00		30.00			
09/09/2022	CD	9/12/22	5	13632	GIRLS GOLF	HERSHEY HIGH SCHOOL	85.00	0.00	0.00	0.00				

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09/2022 - 09/2022

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/09/2022	CD	9/15/22	5	13652	golf invite	YORK HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/09/2022	CD	9/13/22	5	13631	golf invite	GOTHENBURG HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/15/2022	CD	9/22/22	5	13663	girls golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/15/2022	CD	9/15/22	5	13668	golf invite	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13673	golf invite	Adams Central High School	100.00	0.00	0.00	0.00		
09/22/2022	CD	9/26/22	5	13679	golf invite	Cozad Public Schools	70.00	0.00	0.00	0.00		
09/22/2022	CD	9/14/22	5	13688	golf invite	LAKE SIDE COUNTRY CLUB	1,553.00	0.00	0.00	0.00		
09/29/2022	CD	10/3/22	5	13719	golf meet	OGALLALA PUBLIC SCHOOL	35.00	0.00	0.00	0.00		
05 704 1118					GIRLS GOLF	*Current Activity					(998.00)	
						*Ending Balance:	2,228.00	1,260.00	0.00	30.00	0.00	(998.00)
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
09/19/2022	CR	005458			BOYS TENNIS	LEXINGTON ACTIVITY ACCOUNT	0.00	335.00	0.00	0.00		
09/23/2022	CR	005468			BOYS TENNIS	LEXINGTON ACTIVITY ACCOUNT	0.00	225.00	0.00	0.00		
05 2900 000 001 0 119					BOYS TENNIS							
09/01/2022	CD	9/3/22	5	13602	tennis invite	KEARNEY HIGH SCHOOL	80.00	0.00	0.00	0.00		
09/09/2022	CD	9/17/22	5	13648	BOYS TENNIS	Skutt Catholic High School	50.00	0.00	0.00	0.00		
09/09/2022	CD	9/10/22	5	13642	tennis invite	NORTH PLATTE HIGH SCHOOL	100.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71907	tennis balls	Visa	169.90	0.00	0.00	0.00		
09/22/2022	CD	10/3/22	5	13686	tennis invite	KEARNEY HIGH SCHOOL	40.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13685	tennis invite	KEARNEY CATHOLIC HIGH SCHOOL	80.00	0.00	0.00	0.00		
09/29/2022	CD	9/30/22	5	13705	tennis invite	BEATRICE PUBLIC SCHOOLS	75.00	0.00	0.00	0.00		
05 704 1119					BOYS TENNIS	*Current Activity					(34.90)	
						*Ending Balance:	594.90	560.00	0.00	0.00	0.00	(34.90)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance					12,115.79	
05 704 1120					HS BOYS BASKETBALL							
05 1710 1120					HS BOYS BASKETBALL							
09/12/2022	CR	005452			HS BOYS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	281.40	0.00	0.00		
05 2900 000 001 0 120					HS BOYS BASKETBALL							
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS BOYS BASKETBALL	Hudl	1,000.00	0.00	0.00	0.00		
05 704 1120					HS BOYS BASKETBALL	*Current Activity					(718.60)	
						*Ending Balance:	1,000.00	281.40	0.00	0.00	0.00	11,397.19
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS WRESTLING	Hudl	1,000.00	0.00	0.00	0.00		
09/29/2022	CD	65219	5	13704	HS WRESTLING	AWARDS UNLIMITED, INC.	496.68	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity					(1,496.68)	
						*Ending Balance:	1,496.68	0.00	0.00	0.00	0.00	(1,496.68)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance					12,739.05	
05 704 1122					HS GIRLS BASKETBALL							
05 2900 000 001 0 122					HS GIRLS BASKETBALL							

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS GIRLS BASKETBALL	Hudl	1,000.00	0.00	0.00	0.00		
05 704 1122					HS GIRLS BASKETBALL	*Current Activity						(1,000.00)
						*Ending Balance:	1,000.00	0.00	0.00	0.00	0.00	11,739.05
05 704 1123					High School Track							
05 2900 000 001 0 123					High School Track							
08/12/2022	PO	ACT04000			Shot puts, discus, shot/disc bags, spikes, spike wrench, batons, tape measures	Lou's Sporting Goods	0.00	0.00	0.00	1,025.00		
09/09/2022	CD	ACT04017 INV01346414	5	13634	High School Track	Hudl	1,000.00	0.00	0.00	0.00		
09/09/2022	CD	ACT03962 AAV751217-TI02	5	13638	Hip Numbers	Lou's Sporting Goods	200.44	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(2,225.44)
						*Ending Balance:	1,200.44	0.00	0.00	1,025.00	0.00	(2,225.44)
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance						949.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Previous Balance						3,221.64
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
09/26/2022	CR	005473			BOYS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	1,254.10	0.00	0.00		
05 2900 000 001 0 128					BOYS SOCCER							
07/06/2022	PO	ACT03981			12 Baden Thermo Balls w/ Bag	Lou's Sporting Goods	0.00	0.00	0.00	600.00		
08/24/2022	PO	ACT04011			Agility Poles and Scorebooks	Lou's Sporting Goods	0.00	0.00	0.00	148.00		
09/09/2022	CD	ACT04017 INV01346414	5	13634	BOYS SOCCER	Hudl	1,000.00	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						(493.90)
						*Ending Balance:	1,000.00	1,254.10	0.00	748.00	0.00	2,727.74
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance						301.52
05 704 1130					HS GENERAL ACTIVITIES							
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
03/25/2022	PO	ACT03900			Donuts for VB coach interviews	DELIGHT DONUTS	0.00	0.00	0.00	75.00		
05/31/2022	PO	ACT03966			Updating and creating new signs: State Championships, Donor Boards, etc	SIGN PRO	0.00	0.00	0.00	2,200.00		
08/23/2022	PO	ACT04010			Porta potties for XC and FB	JOHNNY ON THE SPOT	0.00	0.00	0.00	500.00		
09/07/2022	PO	ACT04021			Wall Padding for East Gym	Lou's Sporting Goods	0.00	0.00	0.00	2,850.00		
09/09/2022	CD	ACT04017 INV01346414	5	13634	HS GENERAL ACTIVITIES	Hudl	1,000.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71909	Vista Print wall pictures	VISA	104.93	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71911	Vista Print wall pictures	VISA	582.99	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71907	pizza for weight room helpers	Visa	122.90	0.00	0.00	0.00		

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
09/13/2022	PO	ACT04034			donuts for boys tennis invite hospitality	DELIGHT DONUTS	0.00	0.00	0.00	50.00		
09/15/2022	CD	ACT04022 202961	5	13661	Fall Sports Programs	COPYCAT	210.00	0.00	0.00	0.00		
09/15/2022	CD	AAE744635-AK01	5	13666	logo carpet	Lou's Sporting Goods	460.18	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13676	HS GENERAL ACTIVITIES	Capital One	161.82	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13676	HS GENERAL ACTIVITIES	Capital One	75.50	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13676	HS GENERAL ACTIVITIES	Capital One	148.61	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(8,541.93)
						*Ending Balance:	2,866.93	0.00	0.00	5,675.00	0.00	(8,240.41)
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						9,175.85
05 704 1132					HS GIRLS SOFTBALL							
05 1710 1132					HS GIRLS SOFTBALL							
09/07/2022	CR	005446			HS GIRLS SOFTBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	510.00	0.00	0.00		
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/17/2022	PO	ACT04004			Donuts for Softball Tourney Hospitality	DELIGHT DONUTS	0.00	0.00	0.00	125.00		
09/01/2022	CD	9/10/22	5	13596	softball tournament	Cozad Public Schools	100.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71907	Softball face masks	Visa	32.07	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71907	Softball bats	Visa	427.95	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71907	pizza for softball workers	Visa	102.66	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71909	game changer renewal	VISA	53.49	0.00	0.00	0.00		
09/15/2022	CD	9/17/22	5	13668	softball tournament	NORTH PLATTE HIGH SCHOOL	70.00	0.00	0.00	0.00		
05 704 1132					HS GIRLS SOFTBALL	*Current Activity						(401.17)
						*Ending Balance:	786.17	510.00	0.00	125.00	0.00	8,774.68
05 704 1133					GIRLS SOCCER	*Previous Balance						11,335.11
05 704 1133					GIRLS SOCCER							
05 1710 1133					GIRLS SOCCER							
09/07/2022	CR	005445			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	239.70	0.00	0.00		
09/30/2022	CR	005486			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	107.74	0.00	0.00		
05 2900 000 001 0 133					GIRLS SOCCER							
09/09/2022	CD	ACT04017 INV01346414	5	13634	GIRLS SOCCER	Hudl	1,000.00	0.00	0.00	0.00		
05 704 1133					GIRLS SOCCER	*Current Activity						(652.56)
						*Ending Balance:	1,000.00	347.44	0.00	0.00	0.00	10,682.55
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
09/01/2022	CD	20220901	5	13604	football official	Worthing, Brad	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/5/22	5	13611	football official	Miller, Trever	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/1/22	5	13615	football official	Werner, Tysen	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/1/22	5	13606	football official	Koehler, Roger	80.00	0.00	0.00	0.00		

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding	Outstanding	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				AP	PO		
09/01/2022	CD	20220901	5	13610	football official	Leidel, Marty	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/5/22	5	13600	football official	High, Jordan	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/3/22	5	13592	volleyball official	BROOKS, BRUCE	275.00	0.00	0.00	0.00		
09/01/2022	CD	9/8/22	5	13593	volleyball official	BROOKS, BRUCE	360.00	0.00	0.00	0.00		
09/01/2022	CD	9/3/22	5	13601	volleyball official	Johnson, Scott	275.00	0.00	0.00	0.00		
09/01/2022	CD	9/3/22	5	13597	volleyball official	Fuentes-Ruiz, Eric	275.00	0.00	0.00	0.00		
09/01/2022	CD	9/5/22	5	13613	football official	Samuelson, Brent	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/5/22	5	13608	football official	LANGIN, JIM	80.00	0.00	0.00	0.00		
09/01/2022	CD	9/8/22	5	13603	softball umpire	KIRBY, JANE	145.00	0.00	0.00	0.00		
09/01/2022	CD	9/8/22	5	13594	softball umpire	Canas, Arturo	145.00	0.00	0.00	0.00		
09/01/2022	CD	9/3/22	5	13598	volleyball official	Gaulke, Robert	275.00	0.00	0.00	0.00		
09/09/2022	CD	9/9/22	5	13617	Football Official	Martin, Ryan	300.00	0.00	0.00	0.00		
09/09/2022	CD	9/9/22	5	13618	Football Official	Brei, Cameron	300.00	0.00	0.00	0.00		
09/09/2022	CD	9/15/22	5	13653	HS Volleyball Official	Young, Ann	75.00	0.00	0.00	0.00		
09/09/2022	CD	9/13/22	5	13624	HS Volleyball official	BROOKS, BRUCE	360.00	0.00	0.00	0.00		
09/09/2022	CD	9/15/22	5	13646	HS Volleyball official	Rudeen, Ashton	180.00	0.00	0.00	0.00		
09/09/2022	CD	9/15/22	5	13645	HS Volleyball official	Rieker, Elica Toni	180.00	0.00	0.00	0.00		
09/22/2022	CD	9/26/22	5	13687	Softball official	KIRBY, JANE	145.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13680	HS volleyball official	Dvorak, Catherine	360.00	0.00	0.00	0.00		
09/22/2022	CD	9/23/22	5	13690	HS football official	Lantis, Robert	120.00	0.00	0.00	0.00		
09/22/2022	CD	9/23/22	5	13696	HS football official	Paxton, Arlan	120.00	0.00	0.00	0.00		
09/22/2022	CD	9/23/22	5	13701	HS football official	Williams, Mitchell	120.00	0.00	0.00	0.00		
09/22/2022	CD	9/23/22	5	13698	HS football official	Shifflet, Lance	120.00	0.00	0.00	0.00		
09/22/2022	CD	9/23/22	5	13694	HS football official	Moore, Jeff	120.00	0.00	0.00	0.00		
09/22/2022	CD	9/26/22	5	13675	Softball official	Canas, Arturo	145.00	0.00	0.00	0.00		
09/22/2022	CD	9/22/22	5	13702	HS football official	Worthing, Brad	80.00	0.00	0.00	0.00		
09/22/2022	CD	9/22/22	5	13692	HS football official	Miller, Trever	80.00	0.00	0.00	0.00		
09/29/2022	CD	9/29/22	5	13726	HS football official	Werner, Tysen	90.00	0.00	0.00	0.00		
09/29/2022	CD	9/29/22	5	13724	HS football official	Schukar, Scott	90.00	0.00	0.00	0.00		
09/29/2022	CD	9/29/22	5	13711	HS football official	LANGIN, JIM	80.00	0.00	0.00	0.00		
09/29/2022	CD	9/29/22	5	13721	HS football official	Samuelson, Brent	80.00	0.00	0.00	0.00		
09/29/2022	CD	9/29/22	5	13716	HS football official	Miller, Trever	80.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(5,615.00)
						*Ending Balance:	5,615.00	0.00	0.00	0.00	0.00	(5,615.00)
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
09/09/2022	CD	20220909	5	13644	girls golf rooms	Quality Inn- Scottsbluff	240.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71911	tennis team meal	VISA	91.30	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	football team meal	Visa	600.70	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	golf team meal	Visa	56.49	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	golf team practice	Visa	181.09	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	golf team meal	Visa	70.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	golf team meal	Visa	62.85	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	71906	golf team meal	Visa	43.43	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13684	Volleyball rooms	Holiday Inn- Fremont	979.65	0.00	0.00	0.00		
09/22/2022	CD	20220922	5	13681	Boys Tennis rooms	Fairfield by Marriott	495.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(2,820.51)

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	2,820.51	0.00	0.00	0.00	0.00	(2,820.51)
05 704 1137					High School Gate Receipts	*Previous Balance						41,395.59
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
09/07/2022	CR	005442			Gate Receipts 9th FB vs Holdrege	LEXINGTON ACTIVITY ACCOUNT	0.00	454.00	0.00	0.00		
09/07/2022	CR	005443			Gate Receipts Volleyball Invite, JV FB	LEXINGTON ACTIVITY ACCOUNT	0.00	2,558.00	0.00	0.00		
09/12/2022	CR	005449			Gate Receipts SB McCook, VB Hershey	LEXINGTON ACTIVITY ACCOUNT	0.00	974.00	0.00	0.00		
09/12/2022	CR	005456			Gate Receipts Var FB vs Norris	LEXINGTON ACTIVITY ACCOUNT	0.00	3,346.00	0.00	0.00		
09/16/2022	CR	005461			Gate Receipts VB vs NP	LEXINGTON ACTIVITY ACCOUNT	0.00	510.00	0.00	0.00		
09/16/2022	CR	005464			Gate Receipts VB vs Broken Bow	LEXINGTON ACTIVITY ACCOUNT	0.00	691.00	0.00	0.00		
09/23/2022	CR	005470			Gate Receipts 9th FB vs NW	LEXINGTON ACTIVITY ACCOUNT	0.00	378.00	0.00	0.00		
09/26/2022	CR	005472			Gate Receipts Var FB vs Hastings	LEXINGTON ACTIVITY ACCOUNT	0.00	2,940.00	0.00	0.00		
09/27/2022	CR	005476			Gate Receipts SB vs York	LEXINGTON ACTIVITY ACCOUNT	0.00	387.00	0.00	0.00		
09/29/2022	CR	005481			Gate Receipts VB vs Aurora	LEXINGTON ACTIVITY ACCOUNT	0.00	587.00	0.00	0.00		
09/30/2022	CR	005485			Gate Receipts 9th FB vs McCook	LEXINGTON ACTIVITY ACCOUNT	0.00	420.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
09/09/2022	CD	20220909	5	71907	food for volleyball workers	Visa	343.57	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						12,901.43
						*Ending Balance:	343.57	13,245.00	0.00	0.00	0.00	54,297.02
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,386.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,386.40
05 704 2202					MS ANNUAL	*Previous Balance						9,281.95
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
09/16/2022	CR	0012924			Concessions	Middle School	0.00	578.50	0.00	0.00		
09/20/2022	CR	0012925			Concessions	Middle School	0.00	556.00	0.00	0.00		
09/27/2022	CR	0012928			Concessions	Middle School	0.00	352.00	0.00	0.00		
09/30/2022	CR	012929			Concessions	Middle School	0.00	339.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
09/15/2022	CD	20220915	5	13655	Lisa Cotter registration	Adams, Greg	33.00	0.00	0.00	0.00		
09/16/2022	PO	ACT04037			MS concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	974.10		
09/20/2022	PO	ACT04041			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	539.76		
05 704 2202					MS ANNUAL	*Previous Balance						278.64
						*Ending Balance:	33.00	1,825.50	0.00	1,513.86	0.00	9,560.59
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						3,518.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,518.51
05 704 2206					Multiple Choices	*Previous Balance						3,588.83

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,588.83
05 704 2208					MS Circle of Friends	*Previous Balance						924.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	924.70
05 704 2209					SCIENCE FAIR	*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						3,950.97
05 704 2210					MS LIBRARY FEES/FINES							
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
09/09/2022	CD	ACT03940 7174035	5	13628	tabletop book rack	DEMCO INC.	96.43	0.00	0.00	0.00		
09/29/2022	CD	ACT04043 20220929	5	13714	pizza	LITTLE CAESARS	81.37	0.00	0.00	0.00		
05 704 2210					MS LIBRARY FEES/FINES	*Current Activity						(177.80)
						*Ending Balance:	177.80	0.00	0.00	0.00	0.00	3,773.17
05 704 2211					MS MUSIC RESALE	*Previous Balance						8,550.82
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
09/13/2022	CR	0012922			Band	Middle School	0.00	719.00	0.00	0.00		
09/14/2022	CR	0012923			Band	Middle School	0.00	1,550.00	0.00	0.00		
09/30/2022	CR	0012930			Band	Middle School	0.00	2,267.00	0.00	0.00		
05 2900 000 002 0 211					MS MUSIC RESALE							
07/13/2022	PO	ACT03984			flags	Field & Floor	0.00	0.00	0.00	2,000.00		
09/01/2022	CD	ACT04013 47679	5	13591	Shoes for Marching Band	AMERICAN BAND ACCESSORIES, LLC	1,219.59	0.00	0.00	0.00		
09/01/2022	CD	54793	5	13599	parade entry	HARVEST OF HARMONY	125.00	0.00	0.00	0.00		
09/09/2022	CD	ACT04025 48242	5	13619	Flags	AMERICAN BAND ACCESSORIES, LLC	409.75	0.00	0.00	0.00		
09/09/2022	CD	ACT03969 603733	5	13651	Instrument repairs and replacement parts	Yanda's Music	150.00	0.00	0.00	0.00		
09/09/2022	CD	ACT03969 606913	5	13651	Instrument repairs and replacement parts	Yanda's Music	48.00	0.00	0.00	0.00		
09/09/2022	CD	ACT04015 33282218	5	13649	Behringer 150W 5.25" Powered Monitor Spk	Sweetwater Sound LLC	537.00	0.00	0.00	0.00		
09/13/2022	PO	ACT04032			costumes	AMAZON/GE MONEY BANK	0.00	0.00	0.00	1,548.60		
09/13/2022	PO	ACT04031			supplies	Yanda's Music	0.00	0.00	0.00	3,243.50		
09/15/2022	CD	9/7/22	5	13662	Marching Band Fee	Elkhorn North High School	150.00	0.00	0.00	0.00		
09/15/2022	CD	20220915	5	13667	state marching band registration	Nebraska State Bandmasters Association	175.00	0.00	0.00	0.00		
09/15/2022	CD	10/15/22	5	13665	MS MUSIC RESALE	Lincoln Public Schools	180.00	0.00	0.00	0.00		
09/15/2022	CD	ACT04030 48394	5	13657	supplies	AMERICAN BAND ACCESSORIES, LLC	594.33	0.00	0.00	0.00		
09/22/2022	CD	ACT04035 20220922	5	13677	MS band shirts	Change Clothing	2,348.00	0.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity						(8,192.77)
						*Ending Balance:	5,936.67	4,536.00	0.00	6,792.10	0.00	358.05

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

Regular; Beginning Month 09/2022; Processing Month 09/2022; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2250		MS FOOTBALL				*Current Activity						(169.94)
						*Ending Balance:	169.94	0.00	0.00	0.00	0.00	(169.94)
05 704 2251		MS VOLLEYBALL										
05 2900 000 002 0 251		MS VOLLEYBALL										
09/09/2022	CD	9/10/22	5	13631	MS volleyball jamboree	GOTHENBURG HIGH SCHOOL	35.00	0.00	0.00	0.00		
09/09/2022	CD	20220909	5	13642	MS volleyball jamboree	NORTH PLATTE HIGH SCHOOL	35.00	0.00	0.00	0.00		
05 704 2251		MS VOLLEYBALL				*Current Activity						(70.00)
						*Ending Balance:	70.00	0.00	0.00	0.00	0.00	(70.00)
05 704 2252		MS BOYS BASKETBALL										
05 704 2252		MS BOYS BASKETBALL				*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2253		MS WRESTLING				*Previous Balance						1,089.53
05 704 2253		MS WRESTLING										
05 704 2253		MS WRESTLING				*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,089.53
05 704 2254		MS GIRLS BASKETBALL										
05 704 2254		MS GIRLS BASKETBALL				*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 2900 000 002 0 256		MS GIRLS TRACK										
05/23/2022	PO	ACT03961			Record Boards for MS track and HS Track	SIGN PRO	0.00	0.00	0.00	60.00		
05 704 2256		MS GIRLS TRACK				*Previous Balance						(60.00)
						*Ending Balance:	0.00	0.00	0.00	60.00	0.00	(60.00)
05 704 2257		MS ATHLETICS/RESALE				*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258		MS BOOSTER DONATION				*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2260		MS Officials										
05 2900 000 002 0 260		MS Officials										
09/01/2022	CD	9/8/22	5	13609	football official	LANGIN, JIM	160.00	0.00	0.00	0.00		
09/01/2022	CD	9/8/22	5	13614	football official	Samuelson, Brent	160.00	0.00	0.00	0.00		
09/01/2022	CD	9/8/22	5	13612	football official	Miller, Trever	160.00	0.00	0.00	0.00		
09/01/2022	CD	9/8/22	5	13616	football official	Worthing, Brad	160.00	0.00	0.00	0.00		
09/09/2022	CD	9/13/22	5	13629	MS football	Dixon, Taylor	160.00	0.00	0.00	0.00		
09/09/2022	CD	9/12/22	5	13640	MS Volleyball	Minnick, Samantha	110.00	0.00	0.00	0.00		
09/09/2022	CD	9/13/22	5	13636	MS football	LANGIN, JIM	160.00	0.00	0.00	0.00		
09/09/2022	CD	9/12/22	5	13622	MS Volleyball	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/09/2022	CD	9/15/22	5	13623	MS Volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/09/2022	CD	9/12/22	5	13621	MS Volleyball	Balcom, Diane	110.00	0.00	0.00	0.00		
09/09/2022	CD	9/13/22	5	13639	MS football	Miller, Trever	160.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			<u>AP</u>	<u>PO</u>	<u>Change</u>		
09/09/2022	CD	9/13/22	5	13633	MS football	High, Jordan	160.00	0.00	0.00	0.00		
09/15/2022	CD	9/19/22	5	13658	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/15/2022	CD	9/19/22	5	13669	MS volleyball official	Park, Consuello	110.00	0.00	0.00	0.00		
09/15/2022	CD	9/19/22	5	13670	MS volleyball official	Patterson, Treianne	110.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13693	MS football official	Miller, Trever	100.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13703	MS football official	Worthing, Brad	100.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13697	MS football official	Samuelson, Brent	100.00	0.00	0.00	0.00		
09/22/2022	CD	9/27/22	5	13689	MS football official	LANGIN, JIM	100.00	0.00	0.00	0.00		
09/22/2022	CD	9/26/22	5	13674	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/29/2022	CD	10/4/22	5	13709	MS football official	Dixon, Taylor	80.00	0.00	0.00	0.00		
09/29/2022	CD	10/4/22	5	13722	MS football official	Samuelson, Brent	80.00	0.00	0.00	0.00		
09/29/2022	CD	10/4/22	5	13712	MS football official	LANGIN, JIM	80.00	0.00	0.00	0.00		
09/29/2022	CD	9/29/22	5	13706	MS Volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(2,910.00)
						*Ending Balance:	2,910.00	0.00	0.00	0.00	0.00	(2,910.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						3,538.96
05 2900 000 003 0 300					BRYAN BOBCAT							
08/17/2022	PO	ACT04007			supplies	SCHOOL SPECIALTY INC.	0.00	0.00	0.00	626.06		
05 704 3300					BRYAN Bobcat	*Previous Balance						(626.06)
						*Ending Balance:	0.00	0.00	0.00	626.06	0.00	2,912.90
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						848.17
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
09/20/2022	CR	0001817			Bryan Pop	Bryan Elementary School	0.00	30.60	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						30.60
						*Ending Balance:	0.00	30.60	0.00	0.00	0.00	878.77
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						5,593.24
05 2900 000 003 0 309					CORPORATE							
07/18/2022	PO	ACT03985			sign updates	SIGN PRO	0.00	0.00	0.00	60.00		
05 704 3309					CORPORATE	*Previous Balance						(60.00)
						*Ending Balance:	0.00	0.00	0.00	60.00	0.00	5,533.24

Activity Fund Balance Report - Detail - Include Encumbrances

09/2022 - 09/2022

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
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						2,743.01
05 704 4402			MORTON ACTIVITY									
05 1710 4402			MORTON ACTIVITY									
09/14/2022	CR				Morton Activity	Morton Elementary School	0.00	151.91	0.00	0.00		
05 2900 000 004 0 402					MORTON ACTIVITY							
09/09/2022	CD	ACT03988 00032623	5	13630	shirts	DMILACO SPORTS FASHIONS	1,198.08	0.00	0.00	0.00		
05 704 4402			MORTON ACTIVITY			*Current Activity						(1,046.17)
						*Ending Balance:	1,198.08	151.91	0.00	0.00	0.00	1,696.84
05 704 4403			MORTON PE			*Previous Balance						262.37
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	262.37
05 704 4404			MORTON LIBRARY			*Previous Balance						512.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	512.60
05 704 4405			MORTON POP			*Previous Balance						321.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	321.40
05 704 4406			Flower Garden			*Previous Balance						746.09
05 704 4406			Flower Garden									
05 1710 4406			Flower Garden									
09/14/2022	CR				Morton Flowers	Morton Elementary School	0.00	922.38	0.00	0.00		
05 704 4406			Flower Garden			*Current Activity						922.38
						*Ending Balance:	0.00	922.38	0.00	0.00	0.00	1,668.47
05 704 4407			Morton Popcorn			*Previous Balance						1,141.08
05 704 4407			Morton Popcorn									
05 1710 4407			Morton Popcorn									
09/14/2022	CR				Popcorn	Morton Elementary School	0.00	109.00	0.00	0.00		
05 2900 000 004 0 407					Morton Popcorn							
09/22/2022	CD	ACT04029 20220922-0002	5	13691	popcorn & supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	93.27	0.00	0.00	0.00		
05 704 4407			Morton Popcorn			*Current Activity						15.73
						*Ending Balance:	93.27	109.00	0.00	0.00	0.00	1,156.81
05 704 4411			MORTON Recycling			*Previous Balance						1,052.00
05 704 4411			MORTON Recycling									
05 1710 4411			MORTON Recycling									
09/14/2022	CR				Recycling	Morton Elementary School	0.00	19.50	0.00	0.00		
05 704 4411			MORTON Recycling			*Current Activity						19.50
						*Ending Balance:	0.00	19.50	0.00	0.00	0.00	1,071.50

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902					INTEREST	*Previous Balance						837.50
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
09/30/2022	CR				Interest at .250000%	PINNACLE BANK	0.00	12.59	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						12.59
						*Ending Balance:	0.00	12.59	0.00	0.00	0.00	850.09
05 704 9903					Lexington Academy	*Previous Balance						7,153.57
05 704 9903					Lexington Academy							
05 2900 000 099 0 903					Lexington Academy							
05/22/2022	PO	ACT03960			popcorn	Majestic Theatre	0.00	0.00	0.00	67.00		
09/15/2022	CD	ACT04008 973363877435	5	13656	supplies	AMAZON/GE MONEY BANK	97.97	0.00	0.00	0.00		
09/20/2022	PO	ACT04039			cooking supplies	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	300.00		
09/29/2022	CD	ACT04038 6	5	13725	bowling	STRIKE & SPARE BOWL	137.50	0.00	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity						(602.47)
						*Ending Balance:	235.47	0.00	0.00	367.00	0.00	6,551.10
05 704 9906					Central Office Coke Machine	*Previous Balance						976.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.77
05 704 9908					Autism Awareness	*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909					Staff Resale	*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
						Fund Total: 05	72,672.59	62,681.84	0.00	41,596.71	0.00	777,178.70

Financial Report-October 2022

Payroll Report

September 2022- \$2,973,794.58 567 Employees

Accounts Payable Report (all funds excluding Activities)

October 2022- \$1,062,281.53

October 2022 Vendors Paid > \$3,000

Vendor	Amount	
Nemaha Landscape Const., Inc	450,900.00	<i>Artificial Turf Project</i>
PAULSEN, INC.	318,890.08	<i>Elementary Renovations</i>
US Foods - Grand Island	81,885.62	<i>School Lunch Supply</i>
CASH-WA DISTRIBUTING CO.	50,610.71	<i>School Lunch Supply</i>
ESU 10	24,752.00	<i>SLP/Audio/Vision/Technology Services</i>
Hiland Dairy Foods Company	24,479.41	<i>Milk</i>
Lexington Regional Health Center	13,608.75	<i>Contracted OT/PT Services</i>
HOMETOWN LEASING	12,728.28	<i>District Copiers</i>
Supply Works	11,028.74	<i>Maintenance Supplies</i>
MIDWEST FLOOR SPECIALISTS	6,157.00	<i>Refinish YMCA floors</i>
CITY OF LEXINGTON	4,884.97	<i>Utilities at ELA</i>
MEAD LUMBER	4,554.83	<i>Maintenance Supplies, Class Supplies</i>
Black Hills Energy	4,022.74	<i>Natural Gas</i>
Verizon Wireless	3,652.92	<i>District Cell Phones</i>
Michael Bliven	3,482.00	<i>Pershing West Modular Reroof</i>
Bimbo Bakeries USA	3,461.25	<i>School Lunch Supply</i>
SOCIAL STUDIES SCHOOL SERVICE	3,001.60	<i>Political Maps</i>
Quadient Finance USA, Inc	3,000.00	<i>Fiscal Services Postage</i>

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	22/23 Budget	Expended During Month	Spent YTD 22/23	Spent YTD 21/22	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,569,656	\$1,512,656	\$1,512,656	\$1,464,138	103.31%	\$16,057,000	91.39%	-0.28%
1200	Special Education Programs	\$4,984,116	\$432,441	\$432,441	\$415,343	104.12%	\$4,551,675	91.32%	-0.34%
2230	Instruction-Related Technology	\$1,567,416	\$108,427	\$108,427	\$130,618	83.01%	\$1,458,989	93.08%	1.42%
1300	Summer School	\$669,285	\$0	\$0	\$4,077	0.00%	\$669,285	100.00%	8.33%
1101	Activities	\$1,041,456	\$93,397	\$93,397	\$86,788	107.62%	\$948,059	101.03%	-0.63%
2120	Attendance & Guidance Services	\$1,169,760	\$126,387	\$126,387	\$97,480	128.63%	\$1,044,373	89.28%	-2.39%
2130	Health Services	\$424,176	\$35,826	\$35,826	\$35,348	101.35%	\$388,360	91.55%	-0.11%
2200	Staff Support	\$1,243,968	\$113,829	\$113,829	\$113,664	109.81%	\$1,130,139	90.85%	-0.82%
2300	General Administration	\$439,152	\$36,314	\$36,314	\$36,596	99.23%	\$402,838	91.73%	0.06%
2400	Office of the Principal	\$1,522,788	\$138,512	\$138,512	\$126,899	109.15%	\$1,384,276	90.90%	-0.76%
2500	Fiscal & Personnel Services	\$730,920	\$53,508	\$53,508	\$60,910	87.85%	\$677,412	92.68%	1.01%
2600	Buildings, Grounds & Equipment	\$3,959,748	\$359,137	\$359,137	\$329,979	108.84%	\$3,600,611	90.93%	-0.74%
2700	Pupil Transportation	\$686,580	\$75,239	\$75,239	\$57,215	131.50%	\$611,341	89.04%	-2.63%
3000	State & Other Categorical Programs	\$380,547	\$25,646	\$25,646	\$23,338	109.89%	\$354,901	93.26%	1.59%
6000	Federal Programs	\$5,172,096	\$284,551	\$284,551	\$561,399	50.69%	\$4,887,545	94.50%	2.83%
8000	Transfers to Other Funds	\$1,000,000	\$0	\$0	\$0	N/A	\$1,000,000	100.00%	8.33%
9000	Miscellaneous	\$0	\$532,67	\$533	\$417	127.80%	(\$633)	N/A	N/A
	Total Expenditures	\$42,561,664	\$3,395,402	\$3,395,402	\$3,534,209	96.07%	\$39,166,262	92.02%	0.36%

-\$138,807

General Fund	General Fund Revenues	22/23 Budget	Revenue During Month	Received YTD 22/23	Received YTD 21/22	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,689,977	\$5,543	\$5,543	\$1,476	376.50%	\$11,684,434	99.95%	8.29%
2000	County and ESU Receipts	\$296,780	\$0	\$0	\$0	N/A	\$296,780	100.00%	8.33%
3000	State Receipts	\$25,184,755	\$2,426,865	\$2,426,865	\$2,130,859	113.89%	\$22,757,890	90.36%	-1.30%
	Subtotal State & Local Receipts	\$37,171,512	\$2,432,408	\$2,432,408	\$2,132,335	114.07%	\$34,739,104	93.46%	1.79%
4000	Federal Receipts	\$5,378,871	\$31,798	\$31,798	\$0	N/A	\$5,347,073	99.41%	7.74%
5000-9000	Non-Revenue Receipts	\$11,281	-\$846	-\$846	\$82	-1028.61%	\$12,127	107.50%	-2.55%
	Total Revenue	\$42,561,664	\$2,463,360	\$2,463,360	\$2,132,417	115.52%	\$40,098,304	94.21%	-2.19%

NET Revenues/Expenditures \$0 (\$932,042) (\$932,042) (\$1,401,792) -2.19%

Lexington Public Schools

Cash Flow Report
Regular; Processing Month 09/2022

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	617,276.35	2,463,360.07	(3,395,402.06)	(314,708.90)
DEPRECIATION	1,702,693.30	0.00	(19,120.00)	1,683,573.30
EMPLOYEE BENEFIT	98,677.30	0.00	0.00	98,677.30
ACTIVITY FUND	828,766.16	62,681.84	(72,672.59)	818,775.41
SCHOOL LUNCH	1,368,176.31	25,865.81	(219,600.90)	1,174,441.22
SPECIAL BUILDING	60,483.32	0.00	(155,268.10)	(94,784.78)
COOPERATIVE FUND	444,322.07	0.00	(4,873.00)	439,449.07
STUDENT FEE	0.00	0.00	0.00	0.00
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	11,207,803.81	2,551,907.72	(3,866,936.65)	9,892,831.62

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-21	\$2,463,360.07	(\$3,395,402.06)	\$5,772,700.10	1.7
October-21				0.0
November-21				0.0
December-21				0.0
January-22				0.0
February-22				0.0
March-21				0.0
April-22				0.0
May-22				0.0
June-22				0.0
July-22				0.0
August-22				0.0
Monthly Average:	\$2,463,360.07	(\$3,395,402.06)	\$5,772,700.10	1.7

2022



Lexington Public Schools

Quote No: 19187



Diamond Assets – Contact

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

Diamond Assets – Quote

Trade-Up Type: Education
 Quote Number: 19187
 Quote Issued: 09/28/2022
 Quote Expiration: 10/28/2022
 Pickup/Mail-In Expiration: 11/11/2022

Customer – Contact

Lexington Public Schools
 Mark Burson
 300 S Washington St
 Lexington, NE 68850
 mark.burson@lexschools.org
 (308) 324-1212

Description	Model Number	Quantity	Value	Total Value
iPad 6 - 32GB	MR7F2LL/A	2	\$85.00	\$170.00
iPad 7 - 32GB	MW742LL/A	3	\$140.00	\$420.00
iPad 8 - 32GB	MYL92LL/A	10	\$190.00	\$1,900.00
iPad Air 1 - 64GB	MD787LL/A	1	\$10.00	\$10.00
iPad Pro 10.5" - 64GB	MQDW2LL/A	1	\$160.00	\$160.00
MacBook 12" - Early 2015	MF855LL/A	2	\$150.00	\$300.00
MacBook Air 11" - Early 2014	MD711LL/B	6	\$35.00	\$210.00
MacBook Air 11" - Early 2015	MJVM2LL/A	18	\$50.00	\$900.00
MacBook Air 11" - Late 2010	MC505LL/A	3	\$0.00	\$0.00
MacBook Air 11" - Mid 2011	MC968LL/A	4	\$0.00	\$0.00
MacBook Air 11" - Mid 2011	MC969LL/A	2	\$0.00	\$0.00
MacBook Air 11" - Mid 2012	MD223LL/A	5	\$0.00	\$0.00
MacBook Air 13" - Late 2010	MC503LL/A	16	\$0.00	\$0.00
MacBook Air 13" - Late 2010	MC504LL/A	1	\$0.00	\$0.00
MacBook Air 13" - Mid 2011	MC966LL/A	2	\$0.00	\$0.00
MacBook Air 13" - Mid 2011	MD214LL/A	1	\$0.00	\$0.00
MacBook Air 13" - Mid 2017	MQD32LL/A	231	\$150.00	\$34,650.00
MacBook Pro 13" - 2019	MV962LL/A	1	\$500.00	\$500.00
MacBook Pro 13" - Early 2013	ME662LL/A	1	\$0.00	\$0.00
MacBook Pro 13" - Early 2015	MF841LL/A	2	\$185.00	\$370.00

It is the responsibility of the customer to review and understand the terms and conditions provided with this quote. This quote is based on current market conditions and all units being in grade A cosmetic and working condition, with original accessories included and all encumbrances removed. See terms and conditions for standard deductions that may 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: 19187
 Quote Issued: 09/28/2022
 Quote Expiration: 10/28/2022
 Pickup/Mail-in Expiration: 11/11/2022

Customer – Contact

Lexington Public Schools
 Mark Burson
 300 S Washington St
 Lexington, NE 68850
 mark.burson@lexschools.org
 (308) 324-1212

Description	Model Number	Quantity	Value	Total Value
MacBook Pro 13" - Early 2015	MF839LL/A	1	\$160.00	\$160.00
MacBook Pro 13" - Late 2012	MD212LL/A	2	\$0.00	\$0.00
MacBook Pro 13" - Late 2013	ME866LL/A	1	\$0.00	\$0.00
MacBook Pro 13" - Mid 2009	MB990LL/A	1	\$0.00	\$0.00
MacBook Pro 13" - Mid 2012	MD101LL/A	7	\$0.00	\$0.00
MacBook Pro 13" - Mid 2014	MGX82LL/A	1	\$175.00	\$175.00
MacBook Pro 13" - Mid 2014	MGXD2LL/A	1	\$280.00	\$280.00
MacBook Pro 13" - Mid 2017	MPXQ2LL/A	1	\$265.00	\$265.00
MacBook Pro 13" - Mid 2017	MPXV2LL/A	3	\$340.00	\$1,020.00
			Total:	\$41,490.00

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

It is the responsibility of the customer to review and understand the terms and conditions provided with this quote. This quote is based on current market conditions and all units being in grade A cosmetic and working condition, with original accessories included and all encumbrances removed. See terms and conditions for standard deductions that may 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 received by Diamond Assets on or before pickup/mail-in expiration date or the Quote will be invalid and the pricing set forth therein may be altered at Diamond Assets' discretion.
 - d. Pricing set forth in the quote assume the Devices contain base model specifications and contain all OEM issued components. Pricing may be altered, at Diamond Assets' discretion, if devices received are non-base model or contain non-OEM components.
 - e. Pricing set forth therein may be altered at Diamond Assets' discretion as a result of market condition changes on devices set forth in the quote.
- (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. Devices not set forth on quote will be applied current market pricing at Diamond Asset's discretion.
 - c. Diamond Assets will ensure any and all customer information is erased and removed 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 Assets 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, 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 party, 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 with 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 Diamond Assets' 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 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.

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

*Grading is not limited to conditions above.

Accessory Deductions Non-OEM, missing, or non-functional accessories <ul style="list-style-type: none"> a. \$5.00 iPad or iPhone power adapter b. \$4.00 iPad or iPhone charging cable c. \$30.00 Laptop power adapter d. \$10.00 USB-C cable e. \$40.00 USB-C power adapter f. \$10.00 Desktop power cord g. \$25.00 iMac keyboard h. \$25.00 iMac mouse 	Device Deductions Missing or non-functional items <ul style="list-style-type: none"> a. \$10.00 Mac feet or screws b. \$15.00 Mac keyboard missing single key c. \$50.00 Mac keyboard missing multiple keys d. \$10.00 Apple Engraving e. \$5.00 Case removal f. \$2.00 iOS, iPadOS, macOS device locks g. \$5.00 Mac Firmware locks h. \$40.00 SIM/ Carrier Locks i. \$45.00 Non-Apple engraving - Mobile j. \$90.00 Non-Apple engraving - Laptop k. \$90.00 Non-Apple engraving - Desktop 	Mail-in Services Structure for shipping and packaging <ul style="list-style-type: none"> a. \$25.00 Fewer than 20 iPads b. \$25.00 Fewer than 44 iPhones/iPods c. \$25.00 Fewer than 10 mac Mini d. \$25.00 iMacs - each e. \$50.00 Fewer than 20 11" MacBook Airs f. \$50.00 Fewer than 10 13" MacBook Airs g. \$50.00 Fewer than 10 MacBook Pros h. \$20.00 Unreturned Packaging
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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 with the exception of SIM/Carrier Locked devices. Any Device with SIM/Carrier Lock not removed within 10 days will be processed as such and result in \$40 deduction from graded value.
- g. Any device re-enrolled after payment will result in bill for value of device and any additional costs to Diamond Assets.
- h. Encumbrances discovered may result in alteration of pricing set forth at Diamond Assets' discretion.

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.

September 12,, 2022



Lexington Public Schools
Angie Kovarik - Student Services Director
1610 N. Washington
PO Box 890
Lexington, NE 68850

Dear Ms. Kovarik:

We hope this letter finds you well and with your school year off to a successful start! We are writing to provide you with information regarding the *continuing contract* for special education and related services provided by the Westside Community Schools for [REDACTED] currently residing at The Ambassador Residential Care Facility.

It is the mission of the Westside Community School District, as an innovative educational system, to ensure academic excellence and to serve the unique needs of all learners. We appreciate the opportunity to serve your student and look forward to collaborating with you on their behalf. Effective **August 16, 2022**, we will bill at the current NDE Reimbursable hourly rate and will send invoices quarterly for services rendered. Daily transportation services, if applicable, will be billed at a flat rate of **\$70/day** round trip.

The student's contract is enclosed for your review. We ask that you sign both copies, keep one for your records and send one back to us. However, if your district elects to no longer contract for services with Westside Community Schools, please provide us with written notification of this decision as soon as possible.

I would be happy to answer any questions you may have. Thank you for your continued partnership as we work together to meet the needs of students with disabilities.

Sincerely,

A handwritten signature in black ink, appearing to read "Kami Jessop", written in a cursive style.

Dr. Kami Jessop
Director of Special Services
Westside Community Schools
402-390-2110

AGREEMENT FOR EDUCATIONAL SERVICES

This Agreement is entered into effective as of **August 16, 2022** ("Effective Date") by and between **Lexington Public Schools** ("Resident District") and Westside Community Schools ("WCS") for such educational services to as are required under Neb. Rev. Stat. 79-215(10) for [REDACTED] ("Student").

RECITALS

This Agreement is subject to the condition that each of the following is a correct statement:

- A. Student is not a ward of the State of Nebraska or a ward of any court.
- B. Student is residing at Ambassador Omaha ("Residential Setting"), a residential setting that is certified or licensed by the Department of Health and Human Services or, if not so certified or licensed, the Student is enrolled in the medical assistance program established pursuant to the Medical Assistance Act and Title XIX or XXI of the federal Social Security Act, as amended.
- C. Student was placed at the Residential Setting for reasons other than to receive an education.
- D. Student resided in the Resident District immediately prior to his/her placement at the Residential Setting.
- E. Residential Setting does not maintain an interim-program school as defined in Neb. Rev. Stat. 79-215(10)(b) or an approved accredited school.

WCS and Resident District agree as follows:

1. **Recitals.** The foregoing Recitals are an integral part of this Agreement and are incorporated herein by this reference.
2. **Term of Agreement.** The term of this Agreement shall be for the **2022-23** WCS school year. The Agreement may be earlier terminated during the Term by either party without cause upon 30 days written notice. This Agreement shall automatically terminate effective upon the occurrence of any of the following: (a) any of the Recitals are not true as of the Effective Date or become untrue any time after the Effective Date; (b) either party no longer has a responsibility to contract for the provision of educational services for the Student (including without limitation in the event there is a change of the Student's residence for purposes of school enrollment or Student becomes a ward or the State of Nebraska or of a court; or (c) Student is no longer placed at Residential Setting.
3. **Services.** WCS shall provide Student with such educational services as are required under Neb. Rev. Stat. 79-215(10).

4. **Payment for Services.** Resident District shall pay WCS per the *NDE Provisionally Approved Reimbursable Hourly Rate Limitations* for educational services provided by WCS from and after the Effective Date of this Agreement, or the first date services are provided by WCS, whichever is later, and continuing during the term of this Agreement or as earlier terminated pursuant to Paragraph 2. A school day is a day in which WCS is in regular session. A school day shall not include any service days outside of the WCS regular school day or school calendar (e.g. extended days or summer school services) unless the Student's IEP provides for such services. Other educational services (e.g. speech pathology or transportation) shall only be paid to the extent provided in accordance with the Student's IEP and, where applicable, shall be payable at the Reimbursable Hourly Rate Limitations approved by the Nebraska Department of Education. The rate is subject to adjustment upon mutual agreement. WCS will submit quarterly invoices for services rendered, and Resident District agrees to pay such invoice within 30 days of receipt.
5. **E-Verify.** WCS shall use a federal immigration system to determine the work eligibility status of new (October 1, 2009 and thereafter) employees physically performing services in the State of Nebraska.

Westside Community Schools

Lexington Public Schools

Approved By: 

Approved By: _____

Director of Special Services

Dated: 9-22-22

Dated: _____

4040

Employment Terms for Classified Staff

Each position listed below shall be hired by the superintendent on the terms below unless otherwise addressed through an employment contract.

Maintenance Personnel, Electrician, HVAC Specialist, Mechanic, Grounds, Custodian, Central Office Support Personnel (Includes positions of Technology Assistant, Systems Administrator, Network Manager, Administrative Assistant, and Business Office), 12-month Building Administrative Assistant, **Migrant Recruiter**

- At-will employment
- Employed on a 12-month basis, 40 hours per week, unless otherwise specified in employment agreement (all leaves and benefits shall be prorated based upon work schedule if employee is scheduled fewer than 12-months per year or 40 hours per week)
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance.
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed 10 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 10; no additional vacation days shall be granted beyond the 10 day accrual cap. Upon the sixth year of continuous employment, employee shall receive 15 days of vacation under the same accrual rules stated above. Upon the tenth year of continuous employment, employee shall receive 18 days of vacation under the same accrual rules stated above. All vacation requests shall be submitted at least 3 days in advance and are subject to approval of the administrator in charge. Employee shall receive compensation for unused days upon severance at established hourly rate and work hours. If employment is severed for any reason and the employee is later rehired, years of service for purpose of granting vacation days is reset to zero upon rehire.
- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee'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 the employee's daily rate of pay.

- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

"Immediate family" shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days.

- In the event school is canceled, and the employee is unable to work, he/she will utilize vacation or personal leave or receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

10-month Building Administrative Assistant

- At-will employment
- Employed on a 10-month basis, 40 hours per week, unless otherwise specified in employment agreement (all leaves and benefits shall be prorated based upon work schedule if employee is scheduled fewer than 10-months per year or 40 hours per week)
- Pay rate as determined by board
- Provided employee only health insurance for 10 months; employee is responsible for 2 months of premium cost
- Provided employee only coverage dental insurance for 10 months; employee is responsible for 2 months of premium cost
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee'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 the employee's daily rate of pay.
- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, employee will not work. The employee may utilize personal leave or receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

Food Service Director

- At-will employment; supervised by superintendent
- Employed on a 12-month basis, salaried, exempt under FLSA
- Salary as determined by board
- Provided appropriate level of full coverage health insurance.
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed 20 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 20; no additional vacation days shall be granted beyond the 20 day accrual cap
- 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 employee or members of his/her immediate family when

such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

- 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 Paid Sick Leave provision. 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.
- Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year’s Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days

21st Century Learner Project (Academy and Multiple Choices) Director

- At-will employment; supervised by superintendent
- Employed on a 215-day contract, salaried, exempt under FLSA
- Salary as determined by board
- Health Insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction

- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee'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 the employee's daily rate of pay.
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

"Immediate family" shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

- 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 Paid Sick Leave provision. 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.

School Nurse

- 185-day contract, salaried, exempt under FLSA. Summer employment may be offered depending on the needs of the district; summer wages will be paid at an hourly rate. The district reserves the right to schedule School Nurse for summer employment.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- No annual paid vacation days are granted for this position
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

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- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request

exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- No paid holidays are granted for this position.
- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee'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 the employee's daily rate of pay.

Athletic Trainer

- At-will employment
- Athletic Trainer is employed under a 260-day salary contract, exempt under FLSA.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed 12 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 12; no additional vacation days shall be granted beyond the 12 day accrual cap. Upon the sixth year of continuous employment, employee shall receive 17 days of vacation under the same accrual rules stated above. All vacation requests shall be submitted at least 3 days in advance and are subject to approval of the administrator in charge. Employee shall receive compensation for unused days upon severance at established hourly rate and work hours. If employee resigns employment or is terminated and is later rehired, years of service for purpose of allocating vacation days is reset to zero upon rehire.
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year’s Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days

Sixpence Home Visitor

- At-will employment
- Home Visitor is employed under a 215-day contract, salaried, exempt under FLSA

- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

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- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.

- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee'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 the employee's daily rate of pay.

Social Worker and Assistant Athletic Trainer

- At-will employment
- Social Worker and Assistant Athletic Trainer are employed under a 185-day or 215-day contract, salaried exempt under FLSA. Summer employment may be offered depending on the needs of the district; summer wages will be paid at an hourly rate.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- No paid vacation days are granted for this position
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

"Immediate family" shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;

- 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- No paid holidays are granted for this position
- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee’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 the employee’s daily rate of pay.

Paraprofessional, Sign-Language Interpreter, & 21st Century Site Coordinators

- At-will employment
- Employed during the school term only. Unless otherwise specified in the employment agreement, paraprofessionals may be permitted to work up to 40 hours per week as needed. Summer employment may be offered depending on needs of district. All leaves and benefits shall be prorated based upon work schedule if employee is scheduled for a period less than the school term or hours defined for the position
- Pay rate as determined by board
- Health Insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Long-term disability insurance not provided
- No annual paid vacation days are granted for this position

- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;
 - Niece or nephew;
 - Son-in-law or daughter-in-law;
 - 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- No paid holidays are granted for this position
- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days

the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee'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 the employee's daily rate of pay.

- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, employee will not work. Employee may utilize available personal leave or will receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

Food Service Personnel

- At-will employment
- Employed during the school term only. Unless otherwise specified in the employment agreement, Food Service Personnel may be permitted to work up to 40 hours per week as needed and as assigned by the superintendent or his/her designee. Summer employment may be offered depending on needs of district. All leaves and benefits shall be prorated based upon work schedule if employee is scheduled for a period less than the school term or hours defined for the position
- Pay rate as determined by board
- Health insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Long-term disability insurance not provided
- No annual paid vacation days are granted for this position
- 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 employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

"Immediate family" shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
 - Children, step-children, or foster children;
 - Brother, step-brother, sister, or step-sister;
 - Brother or sister-in-law;
 - Parent, step-parent, or guardian;
 - Grandparent;
 - Grandchild;
 - Aunt or uncle;
 - First cousin;

- Niece or nephew;
- Son-in-law or daughter-in-law;
- 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. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- 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 Paid Sick Leave provision. 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.
- No paid holidays are granted for this position
- Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee’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 the employee’s daily rate of pay.
- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, food service personnel will not work. Employee may utilize available personal leave or will receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

Part-Time Bus Drivers, Student Help, Childcare and Transportation Aid

- At-will employment
- Employed on an hourly basis as needed, not to exceed 28.5 hours per week
- Pay rate as determined by board
- Part-Time Bus Drivers will receive a split shift differential for each day a split shift is worked. For drivers living 5 miles or less from the Lexington Public Schools Administration Building, the split shift differential will be \$4 per day

of actual work. For drivers living more than 5 miles from the Lexington Public Schools Administration Building, the split shift differential will be \$10 per day of actual work.

- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position
- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

Ticket-takers, Announcers, Clock Operators, Bookkeepers, Line Judges, and All other Occasional and Sporadic Positions

- At-will employment
- Employed on an occasional and sporadic basis
- Paid on a per-event basis at the pay rate approved by the Board
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position
- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

Non-Certified Substitutes

- At-will employment
- Employed on an hourly basis as needed, not to exceed 28.5 hours per week
- Pay rate as determined by board for the position in which the substitute is temporarily filling
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position
- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

Physical Exam

- Any non-certified school employees who are required to do so by law must have a yearly physical examination.
- Required physical exams will be paid for by the district and a written notice given to the superintendent previous to September 1 of the ensuing year.
- The physical from a doctor may be specified by the board on a proper form to be provided by the superintendent.
- If the employee wishes to go to a doctor other than the one specified by the board, the expenses will not be borne by the district.

Professional Development for Classified Staff

- Professional development opportunities for classified staff will be provided at the discretion of the district at the district's expense.

Employment Term, Placement on Pay Schedule, Pay Increases, Overtime

- The initial pay rate upon hire shall be determined by the superintendent and take into account prior experience, education level, and other factors deemed of value to the district.
- The typical and assumed employment term for classified staff is September 1 through August 31.
- Classified employees are eligible for a pay increase, as permitted by board policy and determined by the board effective September 1 of each employment term subsequent to the initial term of hire.
- Employees hired on or prior to February 29 shall be eligible for a pay increase effective the following September 1; Employees hired on or after March 1 shall not be eligible for a pay increase until September 1 of the year following the subsequent year.
- Classified employees hired on a date other than September 1 shall receive prorated leaves for the initial term of employment (i.e. a 12-month secretary hired October 1, shall receive leave prorated over an 11 month basis). Employee shall be eligible for full leave granted to the position the following September 1.
- Classified employees who work more than 40 hours in a workweek shall receive 1½ times their regular hourly rate for each hour over 40 worked.

Adopted on: May 8, 2017

Revised on: July 9, 2018

Reviewed on: June 10, 2019

Revised on: July 12, 2021

Revised on: March 21, 2022

Revised on: October 10, 2022

LPS TRANSPORTATION REQUEST FORM

Activity Transportation: This form is to be submitted to the Transportation Manager at the beginning of the fall, winter, and spring seasons for transportation involving any part of the activity program. All requests are to be submitted to the Transportation Manager by the Activities Director **no later than one calendar week before date of usage. PLAN AHEAD!**

Curriculum Transportation: Approval of respective principal is needed prior to submitting to the Transportation Manager for transportation involving any part of the curriculum program. All requests are to be submitted to the Transportation Manager **no later than one calendar week before date of usage. PLAN AHEAD!**

Date of Transportation Request Submitted _____

School High school Organization Yearbook

Date of Transportation Usage NOV 9-13th

Type of Transportation Requested (please check) BUS ^{min} VAN _{or car} MINI-BUS

Nature of Usage Take Students to National Fall convention

Destination St. Louis, Mo

Time of Departure 7am Time of Return 9pm

Total number of people to be transported (including sponsors) 4 Mileage 1216 miles

Person making request Erica Brochmoller Date 9/14/22

Approval of Principal Audrey Downey Date 9-22-22

Comments _____

For Transportation Manager Use Only

Request Granted _____ YES _____ NO

Van (capacity - 11) _____ Color _____

Bus _____ Driver _____

Comments _____

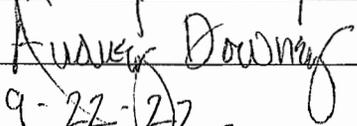
Assigned by _____ Date _____

Copies to _____

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	LHS Yearbook		
Number of Students Attending:	3		
Name of Event:	Journalism Education Association National ^{Fall} convention		
Date(s) of Travel:	Wed. Nov. 9th - Sun. Nov. 13		
Location (City, State):	St. Louis, MO		
Name of Hotel, if applicable:	Marriot St. Louis Grand		
Location of Hotel (City, State):	St. Louis, MO		
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van		
	Car	1	Erica Brockmoller
Name of Group Sponsor(s):	Erica Brockmoller		
Names of Additional Chaperones*: <small>*must be background-checked if not a school employee</small>			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	Students	\$40 per day
	Entry Fees	YB Fundraising	\$125. per student
	Hotels	Student	\$214. ⁰⁰ per night
	Other		
<u>Administrator Approval</u>	Yes		
Administrator name:	Audrey Downey		
Administrator signature:			
Date:	9-22-22		
Date of Board approval:			



Lexington Public Schools
Professional Leave Request Form

This form is to be filled out by all Lexington Public Schools employees who are attending any out of district activity even if there is no cost to attend* (e.g. professional development, conferences, etc.). This form needs to be completed and submitted to a direct supervisor and CO Administrator for approval BEFORE any arrangements are made.

*Student Activities (i.e. field trips, sporting or fine arts activities) do not need to complete this form.

INFORMATION

Staff Name: Erica Brochmoller Location of Event: St. LOUIS, MO
 Date of Event: Nov. 9-13 Name of Event: Journalism Education Association Fall Convention

PURPOSE OF TRAVEL

Take students to compete at the JEA Fall convention in St Louis, MO

ESTIMATED COSTS

Registration: DO NOT REGISTER FOR WORKSHOP UNTIL REQUEST HAS BEEN APPROVED	\$ @ <u>125.00</u>
Airline Ticket(s):	\$ <u>0.00</u>
Mileage to Airport:	\$ <u>0.00</u>
Lodging: <u>2005</u> nights @ \$ <u>214</u> /night	\$ @ <u>1,070.00</u>
Meals: <u>5</u> days @ \$45 per day max (meals are not provided/reimbursed for 1 day trips)	\$ @ <u>225.00</u>
Ground Transportation: (taxi, car rental, etc.)	\$ <u>0.00</u>
TOTAL:	\$ <u>1420.00</u>

REQUESTOR CONSENT

Signature: [Signature] Date: 9/14/22
 Direct Supervisor Signature: [Signature] Date: 9-22-22
 By signing this form I acknowledge that I have read and understand the Lexington Public Schools Travel and Expense Reimbursement Policy.

CHARGES ARE TO BE CODED TO

to be filled out by direct supervisor or CO Administrator

Code:

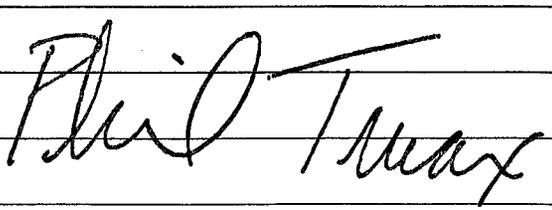
THE FOLLOWING TO BE COMPLETED BY CENTRAL OFFICE

Date Request Received: _____
 _____ Travel & Activity Approved _____ Travel & Activity Denied
 Hotel Reservations needed: _____ Yes _____ No
 Airline Reservations needed: _____ Yes _____ No
 Signature: _____ Date: _____

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	Powerlifting		
Number of Students Attending:	20?		
Name of Event:	2023 USA Powerlifting High School Nationals		
Date(s) of Travel:	Event - March 30 - April 2 Travel - March 27 - April 4		
Location (City, State):	Myrtle Beach, SC		
Name of Hotel, if applicable:			
Location of Hotel (City, State):	Myrtle Beach, SC		
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus	Maybe	District-arranged
	Van	Maybe	
	Car		
Name of Group Sponsor(s):	Amber Burson, Jim Hoyt, Erica Brockmoller, Jimmy Torres-Moreno, Dana Johnson		
Names of Additional Chaperones*:			
*must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	Fundraising	
	Entry Fees	Students Responsibilities	
	Hotels	Fundraising	
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			
	9/27/22		

LPS Immigrant and EL Student Information

9/20/22

- 573 of 3236 (17.7%) PK-12 students enrolled were born outside of U.S.
- 1188 of 2969 (40%) K-12 students qualify as EL– one of the highest percentages ever. (updated 10/10/22)

- 566 are Immigrant students. Numbers by country of birth:
 - Vietnam (1)
 - Venezuela (2)
 - Thailand (3)
 - Sweden (1)
 - Sudan (18)
 - Spain (1)
 - South Korea (1)
 - Somalia (8)
 - Philippines (1)
 - Nicaragua (3)
 - Mexico (110)
 - Malta (3)
 - Lebanon (2)
 - Kenya (96)
 - Honduras (21)
 - Guatemala (206)
 - Federated States of Micronesia (8)
 - Ethiopia (11)
 - El Salvador (51)
 - Dominican Republic (1)
 - Djibouti (3)
 - Democratic Republic of Congo (1)
 - Cuba (11)
 - Canada (1)
 - Afghanistan (2)

- 7 students are not immigrants but were born outside of US
 - Belgium (1) US citizen born abroad
 - Japan (1) US citizen born abroad
 - Mexico (1) US citizen born abroad
 - Guatemala (1) US citizen born abroad
 - Guam (2)
 - Puerto Rico (1)

Time since immigrating

- 68 immigrated within the last year
- 76 immigrated more than 1 year but less than 3 years ago
- 423 immigrated more than 3 years ago

Of the students 144 who have immigrated in the last 3 years:

- Afghanistan – 1%
- Cuba – 8%
- Dominican Republic - <1%
- El Salvador-7%
- Federated States of Micronesia-6%
- Guatemala - 50%
- Honduras – 3%
- Kenya-2%
- Mexico - 16%
- Nicaragua - 1%
- Somalia-1%
- South Korea - <1%
- Sudan – 1%
- Thailand - <1%
- Venezuela - 1%

PK-12 Ethnic Distribution 10.10.2022

Grade	Total	Asian/Pacific Islander		Black		Hispanic		American Indian/Native Alaskan		White	
		Number	Percent	Number	Percent	Number	Percent	Number	Percent	Number	Percent
PK	225	5	2.2%	22	9.8%	179	79.6%	0	0.0%	19	8.4%
K	256	1	0.4%	36	14.1%	182	71.1%	2	0.8%	35	13.7%
1	237	1	0.4%	35	14.8%	168	70.9%	0	0.0%	33	13.9%
2	212	4	1.9%	27	12.7%	155	73.1%	0	0.0%	26	12.3%
3	214	1	0.5%	29	13.6%	152	71.0%	0	0.0%	32	15.0%
4	222	2	0.9%	29	13.1%	148	66.7%	3	1.4%	40	18.0%
5	219	1	0.5%	26	11.9%	162	74.0%	2	0.9%	28	12.8%
6	242	3	1.2%	22	9.1%	174	71.9%	1	0.4%	42	17.4%
7	231	4	1.7%	21	9.1%	172	74.5%	4	1.7%	30	13.0%
8	216	3	1.4%	19	8.8%	159	73.6%	0	0.0%	35	16.2%
9	207	3	1.4%	14	6.8%	169	81.6%	0	0.0%	21	10.1%
10	231	2	0.9%	14	6.1%	171	74.0%	3	1.3%	41	17.7%
11	248	5	2.0%	20	8.1%	186	75.0%	1	0.4%	36	14.5%
12	233	4	1.7%	19	8.2%	164	70.4%	1	0.4%	45	19.3%
Total	3193	39	1.2%	333	10.4%	2341	73.3%	17	0.5%	463	14.5%