

Board of Education Regular Meeting

Monday, January 9, 2023 7:00 PM

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

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

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 Carlos Saiz and Travis Maloley.
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: Absent
Larry Steinberger: Yea

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

Motion to approve the consent agenda. 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: Absent
Larry Steinberger: Yea

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Taylor Haight--Bryan Special Education Teacher--Effective at the end of the current school year.

7.4.1.2. Kevin O'Connell--LHS Social Studies Teacher--Effective at the end of the current school year. Kevin is retiring.

7.4.1.3. Elizabeth Roberts--Morton/ELA Counselor--Effective at the end of the current school year.

7.4.1.4. Chelsea Smith--ELA Teacher/Instructional Coach--Effective at the end of the current school year.

7.4.1.5. Jimmy Torres-Moreno--LHS English Learner (EL) Teacher--Effective at end of the current school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Leah Keaschall--Special Education Teacher--Effective immediately.

7.5. Appointments, Designations, and Authorizations for 2023

7.5.1. Appoint standing board committees and establish meeting dates, times, and locations.

7.5.2. Authorize John Hakonson to be the official district representative for all local, state, and federal programs.

7.5.3. Appoint Maria Barajas, Jeremy Roberts, and Steve Smith to serve as community representatives on the Lexington Public Schools Building Corporation.

7.5.4. Appoint Roger Reutlinger, Larry Steinberger, and John Hakonson to the Lexington Community Facilities Agency (LCFA).

7.5.5. Designate the Lexington Clipper-Herald as the official district newspaper.

7.5.6. Designate Pinnacle Bank and Great Western Bank as depositories of district funds.

7.5.7. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.

8. **NEW BUSINESS**

8.1. Elect board officers:

8.1.1. President

Action(s):

Motion to elect Carlos Saiz as board president.

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: Absent
Larry
Steinberger: Yea

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

8.1.2. Vice-president

Action(s):

Motion to elect Travis Maloley as board vice-president. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

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

8.1.3. Secretary

Action(s):

Motion to elect Larry Steinberger as board secretary. 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: Absent
Larry
Steinberger: Yea

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

8.1.4. Treasurer

Action(s):

Motion to elect Drew Welch as board treasurer. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

Steinberger:

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

8.2. Buildings & Grounds

8.3. Technology

8.3.1. Consider purchase of servers.

Action(s):

Motion to approve purchase of two servers from Dell Technologies in the amount of \$23,023.38, 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: Absent
Larry
Steinberger: Yea

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

8.4. Legislative & Finance

8.5. Policy & Transportation

8.5.1. Receive public input, review, and consider reapproval of policy 2007 concerning reimbursement and miscellaneous expenditures.

Action(s):

Motion to approve policy 2007 as presented. Travis Maloley joined meeting at 7:08 pm. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

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

8.5.2. Review and consider approval of policy 2008 concerning board meetings including the method of providing public notice of school board meetings.

Action(s):

Motion to approve policy 2008 as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

Voting Detail:

Cindy Benjamin: Yea
Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry
Steinberger: Yea

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

8.5.3. Receive public comment on, discuss, and consider approval of the district's updated Plan for Safe Return with associated protocols required under the American Rescue Plan.

Action(s):

Motion to approve Plan for Safe Return and associated protocols, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry
Steinberger: Yea

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

8.6. Curriculum & Americanism

8.6.1. Consider purchase of PK-5 math materials.

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.2. Superintendent

9.2.1. Fall NSAA Cup standings Class B: Lex Boys #1, Lex Girls #7, Lex Combined #5. Go Lex!

9.2.2. Congratulations to the 21-22 LHS journalism class and sponsor Erica Brockmoller for qualifying as one of 44 national Pacemaker finalists by the National Scholastic Press Association for their yearbook, "Note to Self". LHS was the only school from Nebraska to qualify.

9.2.3. Newly elected District 7 Nebraska State Board of Education member Elizabeth Tegtmeier will be visiting LPS this Friday, December 13. Board members are welcome to join us.

9.3. Board members

10. ADJOURNMENT

Action(s):

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

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry
Steinberger: Yea

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

Board Secretary

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1130849

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 1130849-1

Keywords Not. of Mtg./Jan 9

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 9 day of January, 2023 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-Ja4

PO Number

Rate LCH CL Legal LPP

Order Price 12.80

Amount Paid 0.00

Amount Due 12.80

Start/End Dates 01/04/2023 - 01/04/2023

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 December 7, 2022.

December 12,22 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 6:47 PM.
Cindy Benjamin: Present
Travis Maloley: Present
Garth Mins: Absent
Roger Reutlinger: Present
Carlos Saiz: Present
Larry Steinberger: Present

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse Garth Mins. Passed with a motion by Larry Steinberger and a second by Travis Maloley.
Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Motion to approve the consent agenda. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.
Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Audrey Downey--LHS Principal--Effective at the end of this school year.

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Consider approval of purchase of doors and hardware for LHS corridors. Motion to approve purchase of doors and hardware from Midwest Door and Hardware in the amount of \$10,909.00, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

8.1.2. Consider approval of trade/purchase agreement on skidsteer. Motion to approve skidsteer trade/purchase agreement with Titan Machinery in the amount of \$10,250.00, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

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

8.2. Technology

8.3. Curriculum & Americanism

8.3.1. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute §79-724. Motion to approve updated efforts to meet requirements of Nebraska statute 79-724, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

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

8.4. Legislative & Finance

8.5. Other

8.5.1. Consider approval of the 2023-2024 district calendar. Motion to approve the 2023-2024 district calendar as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. AQuESTT Report 2022. Julie Myers.

9.1.2. Special education and SEL update. Angie Kovarik.

9.2. Superintendent

9.2.1. Congratulations to the LHS Unified Bowling Team and their sponsors for finishing the season as state champions!

9.2.2. Congratulations to LHS boys and girls Powerlifting teams and their sponsors for their first place finishes at the Lex Powerlifting Meet held on Saturday, December 3. A total of 245 lifters from Lexington, North Platte, Grand Island, Centura, Crete, Seward, Columbus, Creighton Prep, Summerland and Verdigre-Niobrara competed.

9.3. Board members

10. ADJOURNMENT

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

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 1/4/23 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
57098	Automatic Payment	01/09/2023	BLACKHILLS	Black Hills Energy	42,352.52
<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>
20230103	01/03/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,695.33
20230103	01/03/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,425.31
20230103	01/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	9,769.93
20230103	01/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,924.17
20230103	01/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,734.59
20230103	01/03/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	9,219.36
20230103	01/03/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	4,833.06
20230103	01/03/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	255.26
20230103	01/03/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	3,869.82
20230103	01/03/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	5,507.14
20230103	01/03/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	2,118.55
57099	Automatic Payment	01/09/2023	NEBRASKAGO	Nebraska.Gov	7.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7286474	01/04/2023		Personnel Services Technical Services	01 2570 350 000 0 000	7.50
57100	Automatic Payment	01/09/2023	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>
January 2023	01/03/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
57101	Automatic Payment	01/09/2023	VERIZONWIR	Verizon Wireless	3,624.56
<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>
9923810371	01/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,904.38
9923810371	01/03/2023		Migrant Supply DW	01 6915 610 000 0 000	0.00
9923810372	01/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
9923810372	01/03/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01
53285	Check	01/09/2023	95GROUPINC	95% Group Inc	5,445.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV12473	01/04/2023	GF028458	Bryan add on	01 1100 644 004 0 000	5,445.00
53286	Check	01/09/2023	ARAMARKUNI	ARAMARK UNIFORM SERVICES	672.72
<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>
6280130781	01/03/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05
6280134036	01/04/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12
6280134042	01/04/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16
6280134044	01/04/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55
6280134051	01/04/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84
53287	Check	01/09/2023	EARTHGRAIN	Bimbo Bakeries USA	2,272.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230104	01/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,272.00

Detail Check Register

Posted; Batch Description GF Checks 1/4/23 KJF

Checking Account: 1

1

Check Number: 53288	Check Type: Check	Check Date: 01/09/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total: 357.26
<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>
A101775	01/03/2023	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	43.98
A101892	01/03/2023	GF028267	Yearly Classroom Supplies	01 1100 612 001 0 000	46.44
A102032	01/03/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	4.90
A102065	01/03/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	0.66
A102066	01/03/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	10.99
A102110	01/03/2023	GF028483	HS kitchen prewash station	01 2620 436 001 0 000	111.98
A102350	01/03/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	3.79
A102441	01/03/2023	GF028267	Yearly Classroom Supplies	01 1100 612 001 0 000	89.11
A102551	01/03/2023	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.14
B18756	01/03/2023	GF028267	Yearly Classroom Supplies	01 1100 612 001 0 000	21.27

Check Number: 53289	Check Type: Check	Check Date: 01/09/2023	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 1,263.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230103	01/03/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	1,263.16

Check Number: 53290	Check Type: Check	Check Date: 01/09/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 30,959.86
<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>
13615583	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	738.84
13615583	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,307.28
13617406	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	23.80
13617406	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,160.61
13620910	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,435.61
13624634	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,972.90
13624634	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,634.12
13629592	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	255.40
13629592	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,887.13
13631318	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,212.00
13637262	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,953.88
A13618378	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13626586	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13628756	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4.85
P13622072	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	93.90
P13622072	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	80.55
S13635914	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	255.99
Z13634265	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	458.00

Check Number: 53291	Check Type: Check	Check Date: 01/09/2023	Vendor: CED	CED Enterprise Electric	Check Total: 3,112.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3597-1013750	01/03/2023		breaker	01 2620 435 004 0 000	3,112.81

Check Number: 53292	Check Type: Check	Check Date: 01/09/2023	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 162.92
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Detail Check Register

Posted; Batch Description GF Checks 1/4/23 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>	
620889412	01/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	155.42	
620918302	01/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	7.50	
Check Number: 53293 Check Type: Check Check Date: 01/09/2023 Vendor: CHARTERCOM					Charter Communications	Check Total: 345.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0001136122422	01/03/2023		Technology Communications DW	01 2230 530 000 0 000	345.64	
Check Number: 53294 Check Type: Check Check Date: 01/09/2023 Vendor: MARRIOTTCO					THE CORNHUSKER HOTEL, LINCOLN	Check Total: 1,230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230103	01/03/2023		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	390.00	
20230103	01/03/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	420.00	
20230103	01/03/2023		Prof. Dev. Travel, Meal, Hotel Morton	01 2213 580 004 0 000	196.00	
20230103	01/03/2023		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	224.00	
Check Number: 53295 Check Type: Check Check Date: 01/09/2023 Vendor: DANSSANITA					DAN'S SANITATION	Check Total: 2,645.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230103	01/03/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	63.25	
20230103	01/03/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	124.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	673.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	73.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	63.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	47.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	456.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	233.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	304.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	281.25	
20230103	01/03/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	269.25	
Check Number: 53296 Check Type: Check Check Date: 01/09/2023 Vendor: ELECTRICFI					ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 686.52
<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>	
8114241-00	01/03/2023	GF028274	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	21.25	
8114824-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	182.25	
8115740	01/03/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	54.69	
8116294-00	01/03/2023	GF028274	Maintenance Supply HS	01 2620 610 001 0 000	167.68	
8116647-00	01/03/2023	GF028274	Maintenance Supply HS	01 2620 610 001 0 000	19.48	
8120610-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	22.09	
8121475-00	01/03/2023	GF028274	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	47.68	
8122341-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	18.03	
8123546-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	30.81	
8125311-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	8.27	

Detail Check Register

Posted; Batch Description GF Checks 1/4/23 KJF

Checking Account: 1		1					
8126512-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		2.34	
8129270-00	01/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		3.84	
8131004-00	01/03/2023	GF028274	Welding & Auto Supply HS	01 1100 613 001 0 000		23.90	
8131010-00	01/03/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		69.72	
8132337-00	01/03/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000		14.49	
Check Number: 53297	Check Type: Check	Check Date: 01/09/2023	Vendor: ESU10	ESU 10	Check Total:	11,433.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	5,134.39		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	165.63		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,283.60		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	663.31		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	663.31		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	320.59		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	165.83		
20230103	01/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	165.83		
20230103	01/03/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	320.59		
20230103	01/03/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,021.42		
20230103	01/03/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,529.16		
20230103	01/03/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00		
20230103	01/03/2023		Technology Communications DW	01 2230 530 000 0 000	0.00		
20230103	01/03/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00		
Check Number: 53298	Check Type: Check	Check Date: 01/09/2023	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	7,820.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
66579	01/03/2023		HS rooftop unit	01 2620 437 001 0 000	7,820.00		
Check Number: 53299	Check Type: Check	Check Date: 01/09/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	2,945.20	
<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>		
591702A	01/03/2023	GF028484	books	01 2220 610 001 0 000	2,431.40		
591702B	01/03/2023	GF028484	books	01 2220 610 001 0 000	33.97		
591702C	01/03/2023	GF028484	books	01 2220 610 001 0 000	479.83		
Check Number: 53300	Check Type: Check	Check Date: 01/09/2023	Vendor: FUNFUNCTIO	Fun & Function	Check Total:	899.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
602926	01/04/2023	GF027968	sensory room	01 6998 610 000 0 000	899.00		
Check Number: 53301	Check Type: Check	Check Date: 01/09/2023	Vendor: GVINC	G & V Inc	Check Total:	1,720.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7122	01/03/2023		remove concrete from modulars	01 2620 490 000 0 000	1,720.00		
Check Number: 53302	Check Type: Check	Check Date: 01/09/2023	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	4,128.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
73611868	01/03/2023	GF028500	Epson Lamps	01 2230 650 000 0 000	2,837.55		

Checking Account: 1		1					
13238	01/03/2023		District Legal Services	01 2330 317 000 0 000		784.00	
Check Number: 53312	Check Type: Check	Check Date: 01/09/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	11,042.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230104	01/04/2023		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,938.25		
20230104	01/04/2023		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	261.75		
20230104	01/04/2023		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	1,062.00		
20230104-0001	01/04/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,774.50		
20230104-0001	01/04/2023		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,200.00		
20230104-0002	01/04/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,618.25		
20230104-0002	01/04/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	187.50		
Check Number: 53313	Check Type: Check	Check Date: 01/09/2023	Vendor: LEXINGTONT	Lexington Teammates Mentoring Program	Check Total:	80.55	
<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>		
20230103	01/03/2023		reimbursement	06 3100 630 000 0 000	80.55		
Check Number: 53314	Check Type: Check	Check Date: 01/09/2023	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	1,549.17	
<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>		
20230103	01/03/2023		BOE Advertising	01 2310 540 000 0 000	1,549.17		
Check Number: 53315	Check Type: Check	Check Date: 01/09/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	672.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8509821	01/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	77.03		
8510039	01/03/2023	GF028275	Grounds Supply DW	01 2630 610 000 0 000	30.48		
8523840	01/03/2023	GF028275	Maintenance Supply MS	01 2620 610 002 0 000	1.46		
8527408	01/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	118.66		
8532081	01/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	50.94		
8557693	01/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	36.95		
8558380	01/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	36.47		
8577367	01/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	61.83		
8579524	01/03/2023	GF028275	Maintenance Supply Bryan	01 2620 610 003 0 000	84.32		
8591955	01/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	86.80		
8596694	01/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.75		
8601481	01/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	47.99		
8606277	01/03/2023	GF028275	Maintenance Supply MS	01 2620 610 002 0 000	6.80		
8606824	01/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.55		
Check Number: 53316	Check Type: Check	Check Date: 01/09/2023	Vendor: MIDWESTFL2	MIDWEST FLOOR SPECIALISTS	Check Total:	6,630.50	
<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>		
113	01/03/2023		HS gym floors	01 2620 610 001 0 000	3,685.50		
113	01/03/2023		MS gym floors	01 2620 610 002 0 000	2,945.00		
Check Number: 53317	Check Type: Check	Check Date: 01/09/2023	Vendor: OMAHATRUCK	OMAHA TRUCK CENTER	Check Total:	65,465.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description GF Checks 1/4/23 KJF

Checking Account: 1		1					
DE-17699	01/03/2023		Thomas Bus	02 2710 732 000 0 000		65,465.00	
Check Number: 53318	Check Type: Check	Check Date: 01/09/2023	Vendor: ONESOURCEI	ONE SOURCE Inc.		Check Total:	177.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2022091291	01/04/2023		Personnel Services Technical Services	01 2570 350 000 0 000		149.00	
2022091292	01/04/2023		Personnel Services Technical Services	01 2570 350 000 0 000		28.00	
Check Number: 53319	Check Type: Check	Check Date: 01/09/2023	Vendor: TIGERPAPER	Paper Tiger Shredding		Check Total:	345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
174136	01/03/2023		Fiscal Services Professional Services	01 2510 340 000 0 000		345.00	
Check Number: 53320	Check Type: Check	Check Date: 01/09/2023	Vendor: PAULSENINC	PAULSEN, INC.		Check Total:	102,325.42
<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>	
Bryan 7	01/03/2023		Bryan addition	08 6998 720 000 0 000		26,280.47	
Morton 7	01/03/2023		Morton addition	08 6998 720 000 0 000		48,196.18	
Sandoz 7	01/03/2023		Sandoz addition	08 6998 720 000 0 000		27,848.77	
Check Number: 53321	Check Type: Check	Check Date: 01/09/2023	Vendor: SWAUTOPART	S&W AUTO PARTS		Check Total:	1,026.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
149260	01/03/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		8.49	
149484	01/03/2023	GF028466	oil & filters	01 2710 626 000 0 000		207.96	
149530	01/03/2023	GF028468	Activity vans oil	01 2710 626 000 0 000		167.76	
149535	01/03/2023	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000		26.78	
149654	01/03/2023	GF028273	Maintenance Supply MS	01 2620 610 002 0 000		2.13	
149655	01/03/2023	GF028273	Maintenance Supply MS	01 2620 610 002 0 000		5.19	
149695	01/03/2023	GF028273	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		88.90	
149696	01/03/2023	GF028273	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		19.04	
149701	01/03/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		37.38	
149730	01/03/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		111.67	
149731	01/03/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		64.66	
149737	01/03/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		(64.66)	
149820	01/03/2023	GF028273	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		3.49	
149836	01/03/2023	GF028273	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		59.53	
149843	01/03/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		92.86	
150014	01/03/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000		33.95	
150185	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		43.41	
150245	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		14.29	
150267	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		14.29	
150270	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		49.40	
150276	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		34.99	
150431	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		5.07	
20230103	01/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		(0.33)	

Detail Check Register

Posted; Batch Description GF Checks 1/4/23 KJF

Checking Account: 1		1					
Check Number: 53322	Check Type: Check	Check Date: 01/09/2023	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total:	355.86	
<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>		
0926441-IN	01/03/2023	GF028478	supplies	01 2130 610 000 0 000	355.86		
Check Number: 53323	Check Type: Check	Check Date: 01/09/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	53.84	
<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>		
308104215233	01/03/2023	GF028444	supplies	01 1100 610 001 0 000	53.84		
Check Number: 53324	Check Type: Check	Check Date: 01/09/2023	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-23-001243	01/03/2023		Technology Infrastructure DW	01 2230 740 000 0 000	1,681.31		
Check Number: 53325	Check Type: Check	Check Date: 01/09/2023	Vendor: USFOODS	US Foods - Grand Island	Check Total:	60,038.62	
<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>		
3195525	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,025.34		
3195525	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	9,275.19		
3215549	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	191.32		
3248246	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	191.46		
3248246	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,175.95		
3272041	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	10,607.20		
3377059	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	590.88		
3377059	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,807.20		
3416541	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	493.68		
3416541	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,432.06		
3444189	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,496.01		
3545012	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,360.34		
3583346	01/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	223.31		
3583346	01/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,168.68		
Check Number: 53326	Check Type: Check	Check Date: 01/09/2023	Vendor: VVSINC	VVS, Inc	Check Total:	92.04	
<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>		
3600:5200632	01/03/2023		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	92.04		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 393,432.85

Detail Check Register

Posted; Batch Description GF Special Checks 12/23/22 KJF; Processing Month 12/2022

Checking Account: 1

1

Check Number: 57087

Check Type: Automatic Payment Check Date: 12/23/2022 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

41,084.41

<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>
December 2022	12/13/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	60.45
December 2022	12/13/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	556.55
December 2022	12/13/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	80.20
December 2022	12/13/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	396.65
December 2022	12/13/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.25
December 2022	12/13/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	53.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.25
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	258.45
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.25
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	268.90
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	249.50
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
December 2022	12/13/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	268.20
December 2022	12/13/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	167.60
December 2022	12/13/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
December 2022	12/13/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
December 2022	12/13/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,701.78
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	127.79
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	154.21
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,758.83
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	913.13
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	492.27
December 2022	12/13/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	709.27
December 2022	12/13/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,109.72
December 2022	12/13/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18.37
December 2022	12/13/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	280.76
December 2022	12/13/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,103.64
December 2022	12/13/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	73.55
December 2022	12/13/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
December 2022	12/13/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
December 2022	12/13/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,680.04

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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>	
December 2022	12/13/2022		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,285.78		
December 2022	12/13/2022		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	153.05		
December 2022	12/13/2022		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	32.46		
December 2022	12/13/2022		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,660.11		
Check Number: 57088	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISA7421	VISA CARD SERVICES		Check Total:	38.13
20221213	12/13/2022		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	38.13		
Check Number: 57089	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISABUSC1	VISA CARD SERVICES		Check Total:	48.65
20221213	12/13/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.65		
Check Number: 57090	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISACARC1	VISA CARD SERVICES		Check Total:	289.11
20221221	12/21/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	68.75		
20221221	12/21/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	54.34		
20221221	12/21/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	58.34		
20221221	12/21/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	56.21		
20221221	12/21/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	51.47		
Check Number: 57091	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISACARC2	VISA CARD SERVICES		Check Total:	152.07
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	27.45		
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.70		
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	41.16		
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	32.76		
Check Number: 57092	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISACARC3	VISA CARD SERVICES		Check Total:	164.08
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	49.02		
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	52.00		
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	29.36		
20221213	12/13/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	33.70		
Check Number: 57093	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISATRAVDW	VISA CARD SERVICES		Check Total:	781.28
20221213	12/13/2022		Technology A/V Supply MS (Auditorium)	01 2230 642 002 0 000	781.28		
Check Number: 57094	Check Type: Automatic Payment	Check Date: 12/23/2022	Vendor: VISATRAVE2	VISA CARD SERVICES		Check Total:	1,347.90
20221215	12/15/2022		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	10.42		
20221215	12/15/2022		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	42.70		
20221215	12/15/2022		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	10.77		

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20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	13.69
20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	15.11
20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	19.52
20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	34.69
20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	26.21
20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	16.42
20221215	12/15/2022	Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	1,158.37

Check Number: 57095 Check Type: Automatic Payment Check Date: 12/23/2022 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,400.48

<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>
20221215	12/15/2022		LEP Supply HS	01 1150 610 001 0 000	50.00
20221215	12/15/2022		Psych Svcs. K-12 Prof. Dev. DW	01 2141 330 000 0 000	269.00
20221215	12/15/2022		Psych Svcs. K-12 Prof. Dev. DW	01 2141 330 000 0 000	269.00
20221215	12/15/2022		Psych Svcs. K-12 Prof. Dev. DW	01 2141 330 000 0 000	109.00
20221215	12/15/2022		Psych Svcs. K-12 Prof. Dev. Pershing	01 2141 330 005 0 000	50.00
20221215	12/15/2022		Psych Svcs. K-12 Prof. Dev. Pershing	01 2141 330 005 0 000	220.00
20221215	12/15/2022		Professional Development Pershing	01 2213 330 005 0 000	125.00
20221215	12/15/2022		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	143.47
20221215	12/15/2022		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	128.76
20221215	12/15/2022		Sixpence Supply	01 3541 610 009 0 000	36.25

Check Number: 57096 Check Type: Automatic Payment Check Date: 12/23/2022 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 3,215.86

<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>
20221221	12/21/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	98.31
20221221	12/21/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	25.76
20221221	12/21/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	405.06
20221221	12/21/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	202.53
20221221	12/21/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	231.53
20221221	12/21/2022		Health Services Insurance	01 2130 520 000 0 000	125.00
20221221	12/21/2022		Health Services Insurance	01 2130 520 000 0 000	116.00
20221221	12/21/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	18.36
20221221	12/21/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	8.95
20221221	12/21/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	2.52
20221221	12/21/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	390.32
20221221	12/21/2022		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	397.88
20221221	12/21/2022		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	397.88
20221221	12/21/2022		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	397.88
20221221	12/21/2022		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	397.88

Check Number: 57097 Check Type: Automatic Payment Check Date: 12/23/2022 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 2,290.69

<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>
20221221	12/21/2022		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	9.01
20221221	12/21/2022		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	10.30

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20221221	12/21/2022	SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	430.86
20221221	12/21/2022	SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	45.50
20221221	12/21/2022	SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	59.80
20221221	12/21/2022	Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	55.90
20221221	12/21/2022	Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	63.70
20221221	12/21/2022	Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	9.00
20221221	12/21/2022	Technology Technical Services DW	01 2230 350 000 0 000	165.72
20221221	12/21/2022	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	55.90
20221221	12/21/2022	BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	220.62
20221221	12/21/2022	BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	125.40
20221221	12/21/2022	Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	48.10
20221221	12/21/2022	Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	79.95
20221221	12/21/2022	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	10.06
20221221	12/21/2022	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	30.00
20221221	12/21/2022	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	4.86
20221221	12/21/2022	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	844.93
20221221	12/21/2022	Homeless Travel (Transport/Meal/Hotel)	01 6991 580 000 0 000	21.08

Check Number: 53230	Check Type: Check	Check Date: 12/23/2022	Vendor: AHAPROCESS	Check Total: 199.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
050791	12/13/2022	GF027869	Kristie Dugan registration	01 2213 330 002 0 000
				199.00

Check Number: 53231	Check Type: Check	Check Date: 12/23/2022	Vendor: AMAZON	Check Total: 3,045.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
459696669468	12/21/2022	GF028460	supplies	01 1100 610 003 0 000
478563957788	12/21/2022	GF028436	Technology Tech-Related Supply DW	01 2230 650 000 0 000
478563957788	12/21/2022	GF028436	Technology Furniture and Fixtures DW	01 2230 733 000 0 000
493394468563	12/21/2022	GF028470	headphones	01 1200 610 002 0 000
633768684396	12/21/2022	GF028358	music supplies	01 1100 608 005 0 000
654685787886	12/21/2022	GF028339	phone cases & accessories	01 2230 610 000 0 000
654685787886	12/21/2022	GF028339	supplies	01 2510 610 000 0 000
656667544593	12/21/2022	GF028454	supplies	01 1100 610 004 0 000
657874636574	12/21/2022	GF028436	Technology Tech-Related Supply DW	01 2230 650 000 0 000
657874636574	12/21/2022	GF028436	Technology Furniture and Fixtures DW	01 2230 733 000 0 000
865397866363	12/21/2022	GF028432	supplies	01 1100 615 001 0 000
865397866363	12/21/2022	GF028432	supplies	01 2510 610 000 0 000
888867469634	12/21/2022	GF028443	supplies	01 1100 610 006 0 000
894998883447	12/21/2022	GF028450	coats	01 3402 610 000 0 000
946737733936	12/21/2022	GF028339	phone cases & accessories	01 2230 610 000 0 000
946737733936	12/21/2022	GF028339	supplies	01 2510 610 000 0 000
967499735393.	12/21/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000
986334589668	12/21/2022	GF028443	supplies	01 1100 610 006 0 000

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987588939696	12/21/2022	GF028428	books	01 2213 610 004 0 000	127.39
CMOVMkqQwANF	12/21/2022	GF028410	supplies	01 1200 610 005 0 000	26.70
CQnfNDEYgsHD	12/21/2022	GF028410	supplies	01 1200 610 005 0 000	100.46
Check Number: 53232	Check Type: Check	Check Date: 12/23/2022	Vendor: AMPLIFY	Amplify Education, Inc	Check Total: 1,965.00
<u>Invoice 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-149052	12/13/2022	GF028206	language studio pd	01 1150 330 000 0 000	750.00
INV-149134	12/13/2022	GF028224	Sandoz- Language Studio	01 1150 610 006 0 000	1,215.00
Check Number: 53233	Check Type: Check	Check Date: 12/23/2022	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total: 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>
6280123612	12/14/2022		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	99.23
6280123615	12/14/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280123620	12/14/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280123621	12/14/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69
6280123707	12/14/2022		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.87
6280127182	12/21/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
6280127184	12/21/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	96.51
6280127188	12/21/2022		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	175.05
6280127192	12/21/2022		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.86
Check Number: 53234	Check Type: Check	Check Date: 12/23/2022	Vendor: AREASERVIC	AREA SERVICES	Check Total: 190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13483	12/16/2022		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	190.00
Check Number: 53235	Check Type: Check	Check Date: 12/23/2022	Vendor: ASHA	ASHA	Check Total: 1,518.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221213	12/13/2022		Sara Oberg dues	01 2151 330 000 0 000	253.00
20221213-0001	12/13/2022		Amy Schroeder dues	01 2151 330 000 0 000	253.00
20221213-0002	12/13/2022		Lori Shutts dues	01 2151 330 000 0 000	253.00
20221213-0003	12/13/2022		Caitlin Boryca dues	01 2151 330 000 0 000	253.00
5513458	12/13/2022		Ann Osborn dues	01 2151 330 000 0 000	253.00
5570154	12/13/2022		Stacy Strauss dues	01 2151 330 000 0 000	253.00
Check Number: 53236	Check Type: Check	Check Date: 12/23/2022	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total: 39,243.18
<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>
3420.45	12/16/2022		elementary additions	08 6998 340 000 0 000	3,420.45
44642.	12/23/2022		ESSER III Other Professional Svcs DW	08 6998 340 000 0 000	15,135.52
44693.	12/23/2022		ESSER III Other Professional Svcs DW	08 6998 340 000 0 000	10,909.42
44740.	12/23/2022		elementary additions	08 6998 340 000 0 000	2,565.34
44819.	12/23/2022		elementary additions	08 6998 340 000 0 000	4,647.11
44910.	12/23/2022		elementary additions	08 6998 340 000 0 000	2,565.34
Check Number: 53237	Check Type: Check	Check Date: 12/23/2022	Vendor: BAIRDHOLML	BAIRD HOLM LLP	Check Total: 999.00

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289526	12/13/2022		Personnel Svcs. Supply	01 2570 610 000 0 000	999.00	
Check Number: 53238	Check Type: Check	Check Date: 12/23/2022	Vendor: BENJAMIN	Cindy Benjamin	Check Total:	281.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	12/13/2022		BOE Mileage	01 2310 333 000 0 000	281.25	
Check Number: 53239	Check Type: Check	Check Date: 12/23/2022	Vendor: WALMARTCOM	Capital One	Check Total:	1,792.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221221	12/21/2022		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	26.82	
20221221	12/21/2022		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	18.04	
20221221	12/21/2022		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	341.62	
20221221	12/21/2022		Early Childhood Supply ELA	01 1190 610 009 0 000	254.12	
20221221	12/21/2022		SPED K-12 Supply HS	01 1200 610 001 0 000	57.91	
20221221	12/21/2022		SPED K-12 Supply MS	01 1200 610 002 0 000	66.37	
20221221	12/21/2022		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	116.64	
20221221	12/21/2022		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	94.77	
20221221	12/21/2022		Health Services Supply DW	01 2130 610 000 0 000	28.98	
20221221	12/21/2022		Fiscal Services Supply	01 2510 610 000 0 000	58.00	
20221221	12/21/2022		WM Community Grant	01 3402 612 000 0 000	54.42	
20221221	12/21/2022		Sixpence Supply	01 3541 610 009 0 000	279.43	
20221221	12/21/2022		Sixpence Supply	01 3541 610 009 0 000	121.00	
20221221	12/21/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	176.30	
20221221	12/21/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	98.40	
Check Number: 53240	Check Type: Check	Check Date: 12/23/2022	Vendor: CED	CED Enterprise Electric	Check Total:	795.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3597-1013580	12/20/2022	GF028502	LED lamps	01 2620 435 000 0 000	795.00	
Check Number: 53241	Check Type: Check	Check Date: 12/23/2022	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>	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20221213	12/13/2022		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00	

Detail Check Register

Posted; Batch Description GF Special Checks 12/23/22 KJF; Processing Month 12/2022

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53242	Check	12/23/2022	NCTA	Nebraska College of Technical Agriculture	148.14
008	12/20/2022		meals	01 3402 611 001 0 000	148.14
53243	Check	12/23/2022	COUNTRYPAR	Country Partners Cooperative	23.92
680458	12/21/2022		propane for forklift	01 2640 610 000 0 000	23.92
53244	Check	12/23/2022	CURIYANE	Yanet Curiel	207.63
December 2022	12/21/2022		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	75.50
November 2022	12/21/2022		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	132.13
53245	Check	12/23/2022	DMSECURIT	D & M Security, Inc	75.00
C17643	12/19/2022		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00
53246	Check	12/23/2022	ASCENTRALS	DAS - State Accounting - Central Finance	629.04
1347506	12/13/2022		Technology Communications DW	01 2230 530 000 0 000	629.04
53247	Check	12/23/2022	DATARECOGN	Data Recognition Corporation/CTB	1,743.35
164986	12/20/2022	GF028482	supplies	01 1150 610 000 0 000	1,743.35
53248	Check	12/23/2022	DELIGHTDON	DELIGHT DONUTS	203.15
11/18/22	12/21/2022	GF028448	donuts	01 1100 610 001 0 000	95.60
12/7/22	12/21/2022	GF028488	donuts	01 1100 610 001 0 000	107.55
53249	Check	12/23/2022	EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	197.97
INV415128	12/19/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
53250	Check	12/23/2022	ENGINEERE1	Engineered Controls, Inc	5,710.00
174929	12/16/2022	GF028406	replacement cameras	01 2660 610 000 0 000	5,710.00
53251	Check	12/23/2022	ESU7	ESU #7	1,625.00
20221216	12/16/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,625.00
53252	Check	12/23/2022	FLINNSCIEN	FLINN SCIENTIFIC, INC.	133.83
2814571	12/13/2022	GF027755	supplies	01 1100 603 001 0 000	133.83

Detail Check Register

Posted; Batch Description GF Special Checks 12/23/22 KJF; Processing Month 12/2022

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53253	Check	12/23/2022	FOLLETT1	Follett Content Solutions, Inc	32.96
591702	12/20/2022	GF028484	books	01 2220 610 001 0 000	32.96
53254	Check	12/23/2022	FUNFUNCTIO	Fun & Function	5,999.99
592186	12/23/2022	GF027968	sensory room	01 6998 610 000 0 000	5,999.99
53255	Check	12/23/2022	HEARTLAND1	Heartland Chevrolet Buick INC	2,222.46
6027576/2	12/20/2022	GF028491	ACT Van RA repairs	01 2710 430 000 0 000	2,222.46
53256	Check	12/23/2022	HIRERIGHTS	HireRight LLC	137.60
P1143122	12/16/2022		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	137.60
53257	Check	12/23/2022	ISLANDSUPP	Island Supply Welding Co	64.14
282412	12/20/2022	GF026976	classroom consumables	01 1100 613 001 0 000	64.14
53258	Check	12/23/2022	JAYMAR	Jaymar	463.17
061985	12/13/2022	GF028415	W-2 supplies	01 2510 610 000 0 000	463.17
53259	Check	12/23/2022	JIMENEZLOP	Maria Jimenez-Lopez	31.50
December 2022	12/21/2022		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	31.50
53260	Check	12/23/2022	LANDMARKIM	JOHN DEER FINANCIAL	47.84
11407422	12/23/2022	GF028431	mower parts	01 2640 610 000 0 000	47.84
53261	Check	12/23/2022	ORSCHELN1	John Deere Financial	1,076.41
0010735	12/23/2022	GF028272	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	29.94
0010937	12/23/2022	GF028269	Yearly Classroom Supplies	01 1100 612 001 0 000	25.97
014355	12/23/2022	GF028279	Yearly Classroom Supplies	01 1100 613 001 0 000	77.18
015928	12/23/2022	GF028461	ice melt	01 2630 423 000 0 000	899.40
016161	12/23/2022	GF028272	Maintenance Supply District-Wide	01 2620 610 000 0 000	43.92
53262	Check	12/23/2022	JOHNSTONES	JOHNSTONE SUPPLY Inc.	78.15
6181850	12/16/2022	GF028485	sequencers for electric heat at Morton	01 2620 437 004 0 000	71.60
6181850A	12/16/2022	GF028485	sequencers for electric heat at Morton	01 2620 437 004 0 000	6.55
53263	Check	12/23/2022	KEARNEYWIN	Kearney Winnelson Co	550.00

Detail Check Register

Posted; Batch Description GF Special Checks 12/23/22 KJF; Processing Month 12/2022

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>	
398426 01	12/19/2022	GF028469	replacement faucet for pre-rinse station	06 3100 610 000 0 000	550.00	
Check Number: 53264	Check Type: Check	Check Date: 12/23/2022	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total:	2,478.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1401183047	12/23/2022	GF026980	classroom consumables	01 1100 613 001 0 000	(772.12)	
910991252	12/23/2022	GF026980	classroom consumables	01 1100 613 001 0 000	306.90	
911718033	12/23/2022	GF028291	Yearly Classroom Supplies	01 1100 613 001 0 000	1,724.40	
911720524	12/23/2022	GF028291	Yearly Classroom Supplies	01 1100 613 001 0 000	1,219.67	
Check Number: 53265	Check Type: Check	Check Date: 12/23/2022	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SA07038	12/19/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00	
SA07039	12/19/2022		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	25.00	
SA07040	12/19/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	65.00	
SA07041	12/19/2022		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	25.00	
Check Number: 53266	Check Type: Check	Check Date: 12/23/2022	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	362.50
<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>	
December 2022	12/21/2022		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	362.50	
Check Number: 53267	Check Type: Check	Check Date: 12/23/2022	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total:	286.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
204	12/20/2022	GF028489	lunch	01 2310 610 000 0 000	286.06	
Check Number: 53268	Check Type: Check	Check Date: 12/23/2022	Vendor: MARTINEZDE	Juana Martinez De Ruiz	Check Total:	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>	
20221220	12/20/2022	GF028477	tamales	01 3541 610 009 0 000	225.00	
Check Number: 53269	Check Type: Check	Check Date: 12/23/2022	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	5,120.00
<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>	
3955	12/13/2022		HS salting	01 2630 423 001 0 000	1,176.00	
3956	12/13/2022		MS salting	01 2630 423 002 0 000	432.00	
3957	12/13/2022		Morton salting	01 2630 423 004 0 000	252.00	
3958	12/13/2022		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	216.00	
3959	12/13/2022		Bryan salting	01 2630 423 003 0 000	207.00	
3960	12/13/2022		ELA salting	01 2630 423 009 0 000	177.00	
3961	12/13/2022		Sandoz salting	01 2630 423 006 0 000	416.00	
3962	12/13/2022		CO salting	01 2630 423 000 0 000	1,002.00	
3999	12/16/2022		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	294.00	
4000	12/16/2022		Grounds Contracted Snow Removal	01 2630 423 000 0 000	434.00	
4001	12/16/2022		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	144.00	
4002	12/16/2022		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	84.00	
4003	12/16/2022		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	54.00	

Detail Check Register

Posted; Batch Description GF Special Checks 12/23/22 KJF; Processing Month 12/2022

Checking Account: 1		1					
4004	12/16/2022		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000		69.00	
4005	12/16/2022		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000		59.00	
4006	12/16/2022		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000		104.00	
Check Number: 53270	Check Type: Check	Check Date: 12/23/2022	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	1,367.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14948	12/20/2022	GF028481	door repairs	01 2620 610 000 0 000	1,367.00		
Check Number: 53271	Check Type: Check	Check Date: 12/23/2022	Vendor: NAG	Nebraska Association for the Gifted	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>		
20221220	12/20/2022	GF028497	registration	01 3535 330 000 0 000	300.00		
Check Number: 53272	Check Type: Check	Check Date: 12/23/2022	Vendor: OMAHATRUCK	OMAHA TRUCK CENTER	Check Total:	65,465.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DE-17469	12/21/2022		Thomas Bus Minotour	02 2710 732 000 0 000	65,465.00		
Check Number: 53273	Check Type: Check	Check Date: 12/23/2022	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	42.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4799-435657	12/13/2022	GF028278	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	42.00		
Check Number: 53274	Check Type: Check	Check Date: 12/23/2022	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	257,965.29	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Bryan 5	12/23/2022		Bryan addition	08 6998 340 000 0 000	88,256.91		
Morton 5	12/23/2022		Morton addition	08 6998 340 000 0 000	69,603.67		
Sandoz 5	12/23/2022		Sandoz addition	08 6998 340 000 0 000	100,104.71		
Check Number: 53275	Check Type: Check	Check Date: 12/23/2022	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20221213	12/13/2022		Michael Hodges bus driver physical	01 2710 340 000 0 000	140.00		
Check Number: 53276	Check Type: Check	Check Date: 12/23/2022	Vendor: PYRAMIDSCH	Pyramid School Products	Check Total:	71.64	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
S1442163.002	12/13/2022	GF027804	supplies	01 1100 610 001 0 000	71.64		
Check Number: 53277	Check Type: Check	Check Date: 12/23/2022	Vendor: SOCIALSTUD	SOCIAL STUDIES SCHOOL SERVICE	Check Total:	750.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI183357	12/13/2022	GF027962	Early Learning MAp Series (K-1)	01 1100 644 004 0 000	750.40		
Check Number: 53278	Check Type: Check	Check Date: 12/23/2022	Vendor: AMSANLLC	Supply Works	Check Total:	13,553.20	
<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>		
720864263	12/13/2022	GF028474	salt spreaders	01 2620 610 000 0 000	2,126.04		
721558781	12/13/2022	GF028473	supplies	01 2620 610 000 0 000	90.49		
722894318	12/21/2022	GF028473	supplies	01 2620 610 000 0 000	11,336.67		
Check Number: 53279	Check Type: Check	Check Date: 12/23/2022	Vendor: THERACAREL	TheraCare, LLC	Check Total:	2,560.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description GF Special Checks 12/23/22 KJF; Processing Month 12/2022

Checking Account: 1		1				
20221213	12/13/2022		AWARE Contracted Services DW	01 6990 320 000 0 000		2,560.00
Check Number: 53280	Check Type: Check	Check Date: 12/23/2022	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	10,250.00
<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>	
355606	12/21/2022	GF028493	Maintenance Equipment District Wide	02 2620 733 000 0 000	10,250.00	
Check Number: 53281	Check Type: Check	Check Date: 12/23/2022	Vendor: UNK7	University of Nebraska- Kearney	Check Total:	2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5210020400	12/19/2022		Jesus Ramirez transitional teacher place	01 2570 351 000 0 000	2,000.00	
Check Number: 53282	Check Type: Check	Check Date: 12/23/2022	Vendor: VVSINC	VVS, Inc	Check Total:	51.52
<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>	
3600:5125210	12/14/2022		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	51.52	
Check Number: 53283	Check Type: Check	Check Date: 12/23/2022	Vendor: YANDASMUSI	Yanda's Music	Check Total:	1,662.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221213	12/13/2022	GF028282	Yearly Classroom supplies	01 1100 608 001 0 000	1,562.49	
625346	12/23/2022		intercom head unit	01 2230 642 002 0 000	100.00	
Check Number: 53284	Check Type: Check	Check Date: 12/23/2022	Vendor: WESTSIDE CO	Westside Community Schools	Check Total:	4,117.50
<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>	
SARamirez22-23Qtr1	12/13/2022		G R Residential Facility	01 1200 562 000 0 000	4,117.50	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 492,786.35

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 12/2022

Checking Account: 5

5

Check Number: 71927 Check Type: Automatic Payment Check Date: 12/13/2022 Vendor: VISA ACT1 Visa Check Total: 1,121.45

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221213	12/13/2022		HS GIRLS WRESTLING	05 2900 000 001 0 100	335.11
20221213	12/13/2022		HS VOCAL	05 2900 000 001 0 111	10.17
20221213	12/13/2022		HS VOCAL	05 2900 000 001 0 111	10.37
20221213	12/13/2022		HS VOCAL	05 2900 000 001 0 111	11.05
20221213	12/13/2022		HS VOCAL	05 2900 000 001 0 111	10.08
20221213	12/13/2022		HS VOCAL	05 2900 000 001 0 111	9.28
20221213	12/13/2022		HS WRESTLING	05 2900 000 001 0 121	335.12
20221213	12/13/2022		High School Team Travel	05 2900 000 001 0 136	83.74
20221213	12/13/2022		High School Team Travel	05 2900 000 001 0 136	91.82
20221213	12/13/2022		MS STUDENT COUNCIL	05 2900 000 002 0 204	125.71
20221213	12/13/2022		USA Football	05 2900 000 002 0 250	99.00

Check Number: 71928 Check Type: Automatic Payment Check Date: 12/13/2022 Vendor: VISA ACT2 Visa Check Total: 1,141.65

<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>
20221213	12/13/2022		Student Fee Waivers	05 2900 000 000 0 949	130.00
20221213	12/13/2022		Student Fee Waivers	05 2900 000 000 0 949	90.00
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	921.65

Check Number: 71929 Check Type: Automatic Payment Check Date: 12/13/2022 Vendor: VISA ACT3 Visa Check Total: 691.95

<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>
20221213	12/13/2022		HONOR SOCIETY	05 2900 000 001 0 033	256.14
20221213	12/13/2022		E-SPORTS	05 2900 000 001 0 099	79.59
20221213	12/13/2022		HS CHEERLEADERS	05 2900 000 001 0 106	214.00
20221213	12/13/2022		High School Unified Bowling	05 2900 000 001 0 124	42.22
20221213	12/13/2022		High School Team Travel	05 2900 000 001 0 136	100.00

Check Number: 71930 Check Type: Automatic Payment Check Date: 12/13/2022 Vendor: VISA ACT4 VISA Check Total: 622.78

<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>
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	22.46
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	58.69
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	44.87
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	40.28
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	35.62
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	69.37
20221213	12/13/2022		High School Yearbook Fundraising	05 2900 000 001 0 080	18.35
20221213	12/13/2022		HS ONE ACT PLAY	05 2900 000 001 0 112	150.00
20221213	12/13/2022		High School Gate Receipts	05 2900 000 001 0 137	33.14
20221213	12/13/2022		MS ANNUAL	05 2900 000 002 0 202	150.00

Check Number: 71931 Check Type: Automatic Payment Check Date: 12/13/2022 Vendor: VISA ACT5 VISA Check Total: 400.95

<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>
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Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 12/2022

Checking Account: 5		5					
20221213	12/13/2022		CROSS COUNTRY	05 2900 000 001 0 115		195.00	
20221213	12/13/2022		CROSS COUNTRY	05 2900 000 001 0 115		195.00	
20221213	12/13/2022		HS VOLLEYBALL	05 2900 000 001 0 116		10.95	
Check Number: 71932	Check Type: Automatic Payment	Check Date: 12/13/2022	Vendor: VISA	VISA		Check Total:	297.26
<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>	
20221213	12/13/2022		HS Skills USA	05 2900 000 001 0 022		80.00	
20221213	12/13/2022		HS Skills USA	05 2900 000 001 0 022		176.00	
20221213	12/13/2022		High School Team Travel	05 2900 000 001 0 136		41.26	
Check Number: 13844	Check Type: Check	Check Date: 12/01/2022	Vendor: ANSELMOME	Anselmo-Merna Public School		Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/10/22	11/30/2022		HS wrestling	05 2900 000 001 0 121		100.00	
Check Number: 13845	Check Type: Check	Check Date: 12/01/2022	Vendor: ANSTINE	Terry Anstine		Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/1/22	11/30/2022		HS basketball official	05 2900 000 001 0 135		170.00	
Check Number: 13846	Check Type: Check	Check Date: 12/01/2022	Vendor: AYALA1	Ishmael Ayala		Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/8/22	12/01/2022		MS wrestling official	05 2900 000 002 0 260		130.00	
V*12/8/22	12/14/2022		MS wrestling official	05 2900 000 002 0 260		(130.00)	
Check Number: 13847	Check Type: Check	Check Date: 12/01/2022	Vendor: BENNINGTON	Bennington High School		Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/3/22	11/30/2022		HS girls wrestling	05 2900 000 001 0 100		150.00	
Check Number: 13848	Check Type: Check	Check Date: 12/01/2022	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>	
12/6/22	11/30/2022		MS basketball official	05 2900 000 002 0 260		110.00	
Check Number: 13849	Check Type: Check	Check Date: 12/01/2022	Vendor: CHILDERS	Curtis Childers		Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/2/22	11/30/2022		HS wrestling official	05 2900 000 001 0 135		200.00	
Check Number: 13850	Check Type: Check	Check Date: 12/01/2022	Vendor: DIXON	Taylor Dixon		Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/1/22	11/30/2022		HS basketball official	05 2900 000 001 0 135		140.00	
Check Number: 13851	Check Type: Check	Check Date: 12/01/2022	Vendor: ELWOODPUBL	ELWOOD PUBLIC SCHOOLS		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>	
12/2/22	11/30/2022		HS wrestling	05 2900 000 001 0 121		125.00	
Check Number: 13852	Check Type: Check	Check Date: 12/01/2022	Vendor: FICKEN	Kamron Ficken		Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
12/1/22	11/30/2022		HS basketball official	05 2900 000 001 0 135		170.00	

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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>
13853	Check	12/01/2022	GAMEONE	Game One	1,506.40
1629360	12/01/2022	ACT04018	Different Style uniforms	05 2900 000 001 0 100	1,506.40
13854	Check	12/01/2022	GOTHENBURG	GOTHENBURG HIGH SCHOOL	75.00
12/6/22	11/30/2022		MS wrestling	05 2900 000 002 0 253	75.00
13855	Check	12/01/2022	GRANDISLA5	Grand Island Senior High	125.00
12/16/22	11/30/2022		HS Girls Wrestling	05 2900 000 001 0 100	125.00
13856	Check	12/01/2022	HOLIDAY117	Holiday Inn Express & Suites Lincoln I80	353.97
20221130	11/30/2022		High School Team Travel	05 2900 000 001 0 136	353.97
13857	Check	12/01/2022	JOHNNYONTH	JOHNNY ON THE SPOT	1,160.00
2815	12/01/2022	ACT04010	Porta potties for XC and FB	05 2900 000 001 0 130	1,160.00
13858	Check	12/01/2022	KROLL	Mark Kroll	170.00
12/1/22	11/30/2022		HS basketball official	05 2900 000 001 0 135	170.00
13859	Check	12/01/2022	LAUBY	Tom Lauby	140.00
12/1/22	11/30/2022		HS basketball official	05 2900 000 001 0 135	140.00
13860	Check	12/01/2022	LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	119.11
11/15/22	11/30/2022	ACT04075	popcorn & supplies	05 2900 000 004 0 407	119.11
13861	Check	12/01/2022	QUADEM	Quadem	500.00
1121	12/01/2022	ACT04087	Powerlifting Meet Medals	05 2900 000 001 0 047	500.00
13862	Check	12/01/2022	SALEM	Zoey Salem	500.00
20221130	11/30/2022		kick choreography	05 2900 000 001 0 072	500.00
13863	Check	12/01/2022	FELLERS	Fellers Will	130.00
12/8/22	12/01/2022		MS wrestling official	05 2900 000 002 0 260	130.00
V*12/8/22	12/14/2022		MS wrestling official	05 2900 000 002 0 260	(130.00)

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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>		
Check Number: 13864	Check Type: Check	Check Date: 12/01/2022	Vendor: ZWINGMAN	Carson Zwingman	Check Total:	130.00	
12/8/22	12/01/2022		MS wrestling official	05 2900 000 002 0 260	130.00		
V*12/8/22	12/14/2022		MS wrestling official	05 2900 000 002 0 260	(130.00)		
Check Number: 13873	Check Type: Check	Check Date: 12/13/2022	Vendor: AXTELLCOMM	Axtell Community School	Check Total:	200.00	
12/6/22	12/13/2022		HS GIRLS WRESTLING	05 2900 000 001 0 100	100.00		
12/6/22	12/13/2022		HS WRESTLING	05 2900 000 001 0 121	100.00		
Check Number: 13874	Check Type: Check	Check Date: 12/13/2022	Vendor: BLISS	Kelsie Bliss	Check Total:	1,000.00	
20221213	12/13/2022		choreography	05 2900 000 001 0 072	1,000.00		
Check Number: 13875	Check Type: Check	Check Date: 12/13/2022	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	2,309.82	
13580322	12/13/2022		CONCESSIONS	05 2900 000 001 0 032	204.25		
13593306	12/13/2022	ACT04070	MS concessions	05 2900 000 002 0 202	1,591.00		
13612344	12/13/2022		CONCESSIONS	05 2900 000 001 0 032	514.57		
Check Number: 13876	Check Type: Check	Check Date: 12/13/2022	Vendor: CHANGECLOT	Change Clothing	Check Total:	1,919.88	
20221213	12/13/2022	ACT04093	FFA T shirts and Jackets	05 2900 000 001 0 026	1,051.50		
20221213-0001	12/13/2022	ACT04092	Basketball Boys Warmups & travel gear	05 2900 000 001 0 068	868.38		
Check Number: 13877	Check Type: Check	Check Date: 12/13/2022	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	1,570.50	
20221213	12/13/2022		MS POP CONCESSIONS	05 2900 000 002 0 203	1,053.50		
20221213-0001	12/13/2022		CONCESSIONS	05 2900 000 001 0 032	517.00		
Check Number: 13878	Check Type: Check	Check Date: 12/13/2022	Vendor: COLUMBUSHI	COLUMBUS HIGH SCHOOL	Check Total:	70.00	
12/6/22	12/13/2022		bowling invite	05 2900 000 001 0 117	70.00		
Check Number: 13879	Check Type: Check	Check Date: 12/13/2022	Vendor: CRETE	Crete Public Schools	Check Total:	100.00	
12/10/22	12/13/2022		HS GIRLS WRESTLING	05 2900 000 001 0 100	100.00		
Check Number: 13880	Check Type: Check	Check Date: 12/13/2022	Vendor: CURL	Jacob Curl	Check Total:	170.00	
12/17/22	12/13/2022		basketball official	05 2900 000 001 0 135	170.00		
Check Number: 13881	Check Type: Check	Check Date: 12/13/2022	Vendor: FOURSEASON	Four Seasons Fund Raising	Check Total:	3,876.70	
10034256	12/13/2022		FFA	05 2900 000 001 0 026	3,876.70		

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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>
13882	Check	12/13/2022	LAUBY	Tom Lauby	70.00
12/17/22	12/13/2022		basketball official	05 2900 000 001 0 135	70.00
13883	Check	12/13/2022	LEXPSTGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	636.80
20221213	12/13/2022		postage	05 2900 000 001 0 035	224.18
20221213-0001	12/13/2022		correction	05 2900 000 001 0 130	412.62
13884	Check	12/13/2022	LITTLECAES	LITTLE CAESARS	27.75
12/1/22	12/13/2022	ACT04083	pizza	05 2900 000 001 0 048	27.75
13885	Check	12/13/2022	LOUSSPORTI	Lou's Sporting Goods	1,878.16
AAH751903-AX05	12/13/2022	ACT03981	120 socks and 2 sets of replacement unif	05 2900 000 001 0 069	1,878.16
AAH751903-AX05	12/13/2022	ACT03981	12 Baden Thermo Balls w/ Bag	05 2900 000 001 0 128	0.00
13886	Check	12/13/2022	LYONS	Chad Lyons	170.00
12/17/22	12/13/2022		basketball official	05 2900 000 001 0 135	170.00
13887	Check	12/13/2022	MCLEOD	Kirk McLeod	75.00
12/17/22	12/13/2022		basketball official	05 2900 000 001 0 135	75.00
13888	Check	12/13/2022	MEADLUMBER	MEAD LUMBER	4,619.12
8394117	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	110.29
8394179	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	8.53
8405742	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	2,566.50
8419589	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	649.60
8434510	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	206.40
8456207	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	378.40
8464630	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	192.00
8496182	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	301.00
8505056	12/13/2022	ACT04046	Burson's building material	05 2900 000 001 0 025	206.40
13889	Check	12/13/2022	MOONLIGHTE	MOONLIGHT EMBROIDERY	3,339.25
12964	12/13/2022	ACT03986	Award T-shirts for lifters	05 2900 000 001 0 063	1,341.25
14841	12/13/2022	ACT04088	T-shirts for Powerlifting Meet	05 2900 000 001 0 047	1,998.00
13890	Check	12/13/2022	NEBRASKAHI	Nebraska High School Sports Hall of Fame	568.00

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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>
20221213	12/13/2022		High School Gate Receipts	05 2900 000 001 0 137	568.00
Check Number: 13891	Check Type: Check	Check Date: 12/13/2022	Vendor: NORTHPLATT	North Platte Community College	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/30/22	12/13/2022		wrestling	05 2900 000 001 0 100	100.00
V*12/30/22	12/23/2022		wrestling	05 2900 000 001 0 100	(100.00)
Check Number: 13892	Check Type: Check	Check Date: 12/13/2022	Vendor: PERUSTATE1	Peru State College Football Booster Club	Check Total: 3,525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221213	12/13/2022		powerlifting entries	05 2900 000 001 0 077	3,525.00
Check Number: 13893	Check Type: Check	Check Date: 12/13/2022	Vendor: PIUSXHIGHS	PIUS X 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>
12/28/22	12/13/2022		HS BOWLING	05 2900 000 001 0 117	250.00
Check Number: 13894	Check Type: Check	Check Date: 12/13/2022	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 73.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
00306913151501163	12/13/2022	ACT04039	cooking supplies	05 2900 000 099 0 903	33.66
00403603150901011	12/13/2022	ACT04039	cooking supplies	05 2900 000 099 0 903	39.95
Check Number: 13895	Check Type: Check	Check Date: 12/13/2022	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20221213-0001	12/13/2022	ACT04072	sports physical Merjanwina Sillem	05 2900 000 000 0 949	95.00
Check Number: 13896	Check Type: Check	Check Date: 12/13/2022	Vendor: PROTUFFDEC	PRO-TUFF DECALS	Check Total: 526.19
<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>
INV022013880	12/13/2022	ACT03999	Helmet Decals	05 2900 000 001 0 114	526.19
Check Number: 13897	Check Type: Check	Check Date: 12/13/2022	Vendor: AMSANLLC	Supply Works	Check Total: 20.68
<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>
721558781.	12/13/2022		simple green	05 2900 000 001 0 023	20.68
Check Number: 13898	Check Type: Check	Check Date: 12/13/2022	Vendor: THELANDER	Brent Thelander	Check Total: 170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/17/22	12/13/2022		basketball official	05 2900 000 001 0 135	170.00
Check Number: 13899	Check Type: Check	Check Date: 12/13/2022	Vendor: VALENTINEH	Valentine High School	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12/16/22	12/13/2022		wrestling	05 2900 000 001 0 121	100.00
Check Number: 13907	Check Type: Check	Check Date: 12/20/2022	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total: 11.69
<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>
967499735393	12/20/2022	ACT04077	AstroAI air chuck	05 2900 000 001 0 023	11.69

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Check Number: 13908	Check Type: Check	Check Date: 12/20/2022	Vendor: WALMARTCOM	Capital One	Check Total:	1,468.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221220	12/20/2022		High School Orange & Black Fundraising	05 2900 000 001 0 063	314.13	
20221220	12/20/2022		High School Drill Team Fundraising	05 2900 000 001 0 072	64.45	
20221220	12/20/2022		HS ONE ACT PLAY	05 2900 000 001 0 112	68.10	
20221220	12/20/2022		High School Unified Bowling	05 2900 000 001 0 124	16.66	
20221220	12/20/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	99.88	
20221220	12/20/2022		High School Team Travel	05 2900 000 001 0 136	72.50	
20221220	12/20/2022		High School Gate Receipts	05 2900 000 001 0 137	205.71	
20221220	12/20/2022		MS ANNUAL	05 2900 000 002 0 202	186.96	
20221220	12/20/2022		MS STUDENT COUNCIL	05 2900 000 002 0 204	56.32	
20221220	12/20/2022		CORPORATE	05 2900 000 003 0 309	20.10	
20221220	12/20/2022		MORTON ACTIVITY	05 2900 000 004 0 402	73.79	
20221220	12/20/2022		Morton Popcorn	05 2900 000 004 0 407	74.00	
20221220	12/20/2022		Lexington Academy	05 2900 000 099 0 903	215.48	
Check Number: 13909	Check Type: Check	Check Date: 12/20/2022	Vendor: COOPER	DAVID COOPER	Check Total:	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>	
20221220	12/20/2022		SPEECH	05 2900 000 001 0 105	225.00	
Check Number: 13910	Check Type: Check	Check Date: 12/20/2022	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	155.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/13/22	12/20/2022	ACT04073	donuts	05 2900 000 002 0 204	64.75	
11/19/22	12/20/2022	ACT04078	Play Production Hospitality Room	05 2900 000 001 0 137	64.75	
11/5/22	12/20/2022	ACT04067	Donuts for coaches for bowling tournamen	05 2900 000 001 0 124	25.90	
Check Number: 13911	Check Type: Check	Check Date: 12/20/2022	Vendor: FOURSEASON	Four Seasons Fund Raising	Check Total:	41.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10045399	12/20/2022		FFA	05 2900 000 001 0 026	41.96	
Check Number: 13912	Check Type: Check	Check Date: 12/20/2022	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	85.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/5/23	12/20/2022		boys wrestling	05 2900 000 001 0 121	85.00	
Check Number: 13913	Check Type: Check	Check Date: 12/20/2022	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	442.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6182051	12/20/2022		HS Auto Resale	05 2900 000 001 0 023	442.24	
Check Number: 13914	Check Type: Check	Check Date: 12/20/2022	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/30/22	12/20/2022		HS GIRLS WRESTLING	05 2900 000 001 0 100	100.00	
Check Number: 13915	Check Type: Check	Check Date: 12/20/2022	Vendor: PLATINUMAW	Platinum Awards & Gifts	Check Total:	58.00
<u>Invoice 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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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
158476	12/20/2022	ACT04063	Engraving of XC State Championship Troph	05 2900 000 001 0 130	58.00		
Check Number: 13916	Check Type: Check	Check Date: 12/20/2022	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	95.00	
20221220	12/20/2022	ACT04060	Karel Padilla-Salas sports physicals	05 2900 000 000 0 949	95.00		
Check Number: 13917	Check Type: Check	Check Date: 12/20/2022	Vendor: RALSTONPUB	Ralston Public Schools	Check Total:	150.00	
12/16/22	12/20/2022		boys wrestling	05 2900 000 001 0 121	150.00		
Check Number: 13918	Check Type: Check	Check Date: 12/20/2022	Vendor: AMSANLLC	Supply Works	Check Total:	82.72	
722447109	12/20/2022	ACT04096	simple green	05 2900 000 001 0 023	82.72		
Check Number: 13919	Check Type: Check	Check Date: 12/29/2022	Vendor: CURL	Jacob Curl	Check Total:	340.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	340.00		
Check Number: 13920	Check Type: Check	Check Date: 12/29/2022	Vendor: DALY	Tyler Daly	Check Total:	180.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	180.00		
Check Number: 13921	Check Type: Check	Check Date: 12/29/2022	Vendor: DUELAND	Jayce Dueland	Check Total:	170.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	170.00		
Check Number: 13922	Check Type: Check	Check Date: 12/29/2022	Vendor: LYONS	Chad Lyons	Check Total:	340.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	340.00		
Check Number: 13923	Check Type: Check	Check Date: 12/29/2022	Vendor: PIERZINA	Jason Pierzina	Check Total:	180.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	180.00		
Check Number: 13924	Check Type: Check	Check Date: 12/29/2022	Vendor: POGGENDORF	Shannon Poggendorf	Check Total:	350.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	350.00		
Check Number: 13925	Check Type: Check	Check Date: 12/29/2022	Vendor: SQUIRES	David Squires	Check Total:	170.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	170.00		
Check Number: 13926	Check Type: Check	Check Date: 12/29/2022	Vendor: THELANDER	Brent Thelander	Check Total:	340.00	
12/29/22	12/29/2022		basketball official	05 2900 000 001 0 135	340.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948		Social Work Fundraising				*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	113.61	
05 704 0949		Student Fee Waivers				*Previous Balance						10,876.74
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		
09/16/2022	PO	ACT04036			Jayden Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
10/14/2022	PO	ACT04057			Lessli Sanchez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
10/24/2022	PO	ACT04061			Gavintra Sanchez-Lugo sports physicals	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
10/27/2022	PO	ACT04064			Juan Gonzalez-Zacarias sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
11/04/2022	PO	ACT04068			Farhan Sanwayne sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
12/13/2022	CD	20221213	5	71928	Student Fee Waivers	Visa	130.00	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71928	Student Fee Waivers	Visa	90.00	0.00	0.00	0.00		
12/13/2022	CD	ACT04072 20221213-0001	5	13895	sports physical Merjanwina Sillem	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
12/20/2022	CD	ACT04060 20221220	5	13916	Karel Padilla-Salas sports physicals	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949		Student Fee Waivers				*Current Activity						(955.00)
						*Ending Balance:	410.00	0.00	0.00	545.00	0.00	9,921.74
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						3,948.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,948.90
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						8,240.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,240.00
05 704 0961		INSUFFICIENT CHECKS				*Previous Balance						32.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	32.30
05 704 0966		Alumni Funds				*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967		Majestic Theatre				*Previous Balance						28,836.27

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 1021					Booster Club (flow-through)	*Previous Balance						9,291.97
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
12/23/2022	CR				Lexington Boosters	LEXINGTON ATHLETIC BOOSTERS	0.00	299.50	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						299.50
						*Ending Balance:	0.00	299.50	0.00	0.00	0.00	9,591.47
05 704 1022					HS Skills USA	*Previous Balance						5,152.09
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
12/23/2022	CR				HS Skills USA	CHESTERMAN COCA COLA	0.00	22.50	0.00	0.00		
12/23/2022	CR				HS Skills USA	CHESTERMAN COCA COLA	0.00	40.50	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
12/13/2022	CD	20221213	5	71932	HS Skills USA	VISA	80.00	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71932	HS Skills USA	VISA	176.00	0.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity						(193.00)
						*Ending Balance:	256.00	63.00	0.00	0.00	0.00	4,959.09
05 704 1023					HS Auto Resale	*Previous Balance						1,632.08
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
12/23/2022	CR				HS Auto Resale		0.00	442.24	0.00	0.00		
12/23/2022	CR				Auto Resale		0.00	50.00	0.00	0.00		
05 2900 000 001 0 023					HS Auto Resale							
12/13/2022	CD	721558781.	5	13897	simple green	Supply Works	20.68	0.00	0.00	0.00		
12/20/2022	CD	ACT04077 967499735393	5	13907	AstroAI air chuck	AMAZON/GE MONEY BANK	11.69	0.00	0.00	0.00		
12/20/2022	CD	ACT04096 722447109	5	13918	simple green	Supply Works	82.72	0.00	0.00	0.00		
12/20/2022	CD	6182051	5	13913	HS Auto Resale	JOHNSTONE SUPPLY Inc.	442.24	0.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity						(65.09)
						*Ending Balance:	557.33	492.24	0.00	0.00	0.00	1,566.99
05 704 1024					HS Welding	*Previous Balance						1,099.35
05 704 1024					HS Welding							
05 1710 1024					HS Welding							
12/23/2022	CR				Welding Resale		0.00	125.00	0.00	0.00		
05 704 1024					HS Welding	*Current Activity						125.00
						*Ending Balance:	0.00	125.00	0.00	0.00	0.00	1,224.35
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						11,026.95
05 704 1025					HS WOOD SHOP RESALE							
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
12/13/2022	CD	ACT04046 8394117	5	13888	Burson's building material	MEAD LUMBER	110.29	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8394179	5	13888	Burson's building material	MEAD LUMBER	8.53	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8405742	5	13888	Burson's building material	MEAD LUMBER	2,566.50	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/13/2022	CD	ACT04046 8419589	5	13888	Burson's building material	MEAD LUMBER	649.60	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8434510	5	13888	Burson's building material	MEAD LUMBER	206.40	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8456207	5	13888	Burson's building material	MEAD LUMBER	378.40	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8464630	5	13888	Burson's building material	MEAD LUMBER	192.00	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8496182	5	13888	Burson's building material	MEAD LUMBER	301.00	0.00	0.00	0.00		
12/13/2022	CD	ACT04046 8505056	5	13888	Burson's building material	MEAD LUMBER	206.40	0.00	0.00	0.00		
05 704 1025					HS WOOD SHOP RESALE	*Current Activity						(4,619.12)
						*Ending Balance:	4,619.12	0.00	0.00	0.00	0.00	6,407.83
05 704 1026					FFA	*Previous Balance						16,607.24
05 704 1026					FFA							
05 1710 1026					FFA							
12/01/2022	CR	0007031			FFA Fruit Sale	LEXINGTON ACTIVITY ACCOUNT	0.00	4,447.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
11/15/2022	PO	ACT04076			meals 11/15	College of Technical Agriculture, Nebraska	0.00	0.00	0.00	138.55		
11/28/2022	PO	ACT04084			poinsettia	Shamrock Nursery	0.00	0.00	0.00	1,837.50		
12/13/2022	CD	10034256	5	13881	FFA	Four Seasons Fund Raising	3,876.70	0.00	0.00	0.00		
12/13/2022	CD	ACT04093 20221213	5	13876	FFA T shirts and Jackets	Change Clothing	1,051.50	0.00	0.00	0.00		
12/20/2022	CD	10045399	5	13911	FFA	Four Seasons Fund Raising	41.96	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						(2,499.21)
						*Ending Balance:	4,970.16	4,447.00	0.00	1,976.05	0.00	14,108.03
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance						1,395.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,395.56
05 704 1028					HS STUDENT COUNCIL	*Previous Balance						4,413.79
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
12/23/2022	CR				HS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	54.00	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity						54.00
						*Ending Balance:	0.00	54.00	0.00	0.00	0.00	4,467.79
05 704 1029					HS FINES	*Previous Balance						10,597.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,597.52
05 704 1030					HS MISCELLANEOUS	*Previous Balance						1,870.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,870.66
05 704 1031					High School Recycling	*Previous Balance						2,774.80
05 704 1031					High School Recycling							
05 1710 1031					High School Recycling							
12/23/2022	CR				High School Recycling	LEXINGTON AREA SOLID WASTE	0.00	13.39	0.00	0.00		
12/23/2022	CR				High School Recycling	LEXINGTON AREA SOLID WASTE	0.00	10.40	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1041			HS Animation/Comic Book Club			*Previous Balance					149.00	
						*Ending Balance:	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	574.30	
05 704 1044			DC SENIOR TRIP			*Previous Balance					26,394.03	
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
12/12/2022	CR				DC SENIOR TRIP	High School	0.00	545.00	0.00	0.00		
05 704 1044			DC SENIOR TRIP			*Current Activity					545.00	
						*Ending Balance:	0.00	545.00	0.00	0.00	26,939.03	
05 704 1045			RONALD C. MURDOCK			*Previous Balance					424.53	
						*Ending Balance:	0.00	0.00	0.00	0.00	424.53	
05 704 1046			High School ELL Club			*Previous Balance					1,526.16	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,526.16	
05 704 1047			High School Powerlifting									
05 1710 1047			High School Powerlifting									
12/06/2022	CR	0007037			High School Powerlifting	LEXINGTON ACTIVITY ACCOUNT	0.00	378.90	0.00	0.00		
12/06/2022	CR	0007038			Powerlifting Deposit	LEXINGTON ACTIVITY ACCOUNT	0.00	5,618.00	0.00	0.00		
05 2900 000 001 0 047			High School Powerlifting									
12/01/2022	CD	ACT04087 1121	5	13861	Powerlifting Meet Medals	Quadem	500.00	0.00	0.00	0.00		
12/13/2022	CD	ACT04088 14841	5	13889	T-shirts for Powerlifting Meet	MOONLIGHT EMBROIDERY	1,998.00	0.00	0.00	0.00		
05 704 1047			High School Powerlifting			*Current Activity					3,498.90	
						*Ending Balance:	2,498.00	5,996.90	0.00	0.00	3,498.90	
05 704 1048			High School Circle of Friends			*Previous Balance					1,092.58	
05 704 1048			High School Circle of Friends									
05 2900 000 001 0 048			High School Circle of Friends									
12/13/2022	CD	ACT04083 12/1/22	5	13884	pizza	LITTLE CAESARS	27.75	0.00	0.00	0.00		
05 704 1048			High School Circle of Friends			*Current Activity					(27.75)	
						*Ending Balance:	27.75	0.00	0.00	0.00	1,064.83	
05 704 1049			High School SpEd Activity			*Previous Balance					3,751.22	
05 2900 000 001 0 049			High School SpEd Activity									
11/29/2022	PO	ACT04086			Ticket Admission for Circle of Friends Students	Majestic Theatre	0.00	0.00	0.00	160.00		
05 704 1049			High School SpEd Activity			*Previous Balance					(160.00)	
						*Ending Balance:	0.00	0.00	0.00	160.00	3,591.22	
05 704 1051			SENIOR TRIBUTE			*Previous Balance					2,441.63	
05 704 1051			SENIOR TRIBUTE									
05 1710 1051			High School Social Committee									
12/23/2022	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	5.10	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704 1051			SENIOR TRIBUTE								5.10
					*Current Activity						
					*Ending Balance:	0.00	5.10	0.00	0.00	0.00	2,446.73
05 704 1052			MISC. MEMORIAL FUNDS								307.00
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053			SCIENCE MATH CLUB								35.83
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054			HS LIBRARY								4,612.74
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.74
05 704 1055			OCTAGON CLUB								676.41
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056			AROUND THE MUNDO								149.48
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057			DON BADER SCHOLARSHIPS								49.50
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058			HS PEP CLUB								353.50
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1060			High School Speech Fundraising								651.06
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	651.06
05 704 1061			GIRLS SOCCER FUNDRAISING								2,934.72
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,934.72
05 704 1062			GIRLS BASKETBALL FUNDRAISING								1,009.64
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,009.64
05 704 1063			High School Orange & Black Fundraising								11,427.97
					*Previous Balance						
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	0.00	0.00	0.00	500.00		
12/13/2022	CD	ACT03986 12964	5	13889	Award T-shirts for lifters	1,341.25	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	High School Orange & Black Fundraising	314.13	0.00	0.00	0.00		
05 704 1063			High School Orange & Black Fundraising								(2,155.38)
					*Current Activity						
					*Ending Balance:	1,655.38	0.00	0.00	500.00	0.00	9,272.59
05 704 1064			High School Softball Fundraising								240.00
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	240.00
05 704 1065			High School Cheerleading Fundraising								4,740.62
					*Previous Balance						
					*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,740.62
05 704 1066			FOOTBALL FUNDRAISING								18,657.73
					*Previous Balance						

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
10/25/2022	PO	ACT04062			Pregame and Postgame Food for FB	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	4,567.12		
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance					(4,567.12)	
						*Ending Balance:	0.00	0.00	0.00	4,567.12	0.00	
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance					2,511.68	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,511.68	
05 704 1068					Boys Basketball Fundraising	*Previous Balance					1,926.98	
05 704 1068					Boys Basketball Fundraising							
05 1710 1068					Boys Basketball Fundraising							
12/01/2022	CR	0007029			Boys Basketball Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	4,730.00	0.00	0.00		
05 2900 000 001 0 068					Boys Basketball Fundraising							
12/12/2022	CD	20221212	5	13872	cookie dough fundraiser	Eileen's Colossal Cookies	2,832.00	0.00	0.00	0.00		
12/13/2022	CD	ACT04092	5	13876	Basketball Boys Warmups & travel gear	Change Clothing	868.38	0.00	0.00	0.00		
		20221213-0001										
05 704 1068					Boys Basketball Fundraising	*Current Activity					1,029.62	
						*Ending Balance:	3,700.38	4,730.00	0.00	0.00	0.00	
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance					5,044.30	
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
12/02/2022	CR	0007033			Boys Soccer Taco Feed	LEXINGTON ACTIVITY ACCOUNT	0.00	2,597.10	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
12/13/2022	CD	ACT03981	5	13885	120 socks and 2 sets of replacement unif	Lou's Sporting Goods	1,878.16	0.00	0.00	0.00		
		AAH751903-AX05										
05 704 1069					HS Boys Soccer Fundraising	*Current Activity					718.94	
						*Ending Balance:	1,878.16	2,597.10	0.00	0.00	0.00	
05 704 1070					High School Cross Country Fundraising	*Previous Balance					3,085.22	
05 704 1070					High School Cross Country Fundraising							
05 1710 1070					High School Cross Country Fundraising							
12/01/2022	CR	0007030			Cross Country Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	144.00	0.00	0.00		
12/15/2022	CR	0007042			XC Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	810.00	0.00	0.00		
05 704 1070					High School Cross Country Fundraising	*Current Activity					954.00	
						*Ending Balance:	0.00	954.00	0.00	0.00	0.00	
05 704 1071					High School Track Fundraising	*Previous Balance					272.51	
						*Ending Balance:	0.00	0.00	0.00	0.00	272.51	
05 704 1072					High School Drill Team Fundraising	*Previous Balance					1,060.00	
05 704 1072					High School Drill Team Fundraising							
05 2900 000 001 0 072					High School Drill Team Fundraising							
12/01/2022	CD	20221130	5	13862	kick choreography	Salem, Zoey	500.00	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	13874	choreography	Bliss, Kelsie	1,000.00	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	High School Drill Team Fundraising	Capital One	64.45	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1072					High School Drill Team Fundraising	*Current Activity					(1,564.45)	
						*Ending Balance:	1,564.45	0.00	0.00	0.00	(504.45)	
05 704 1073					High School Girls Golf Fundraising	*Previous Balance					(12.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(12.00)	
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance					60.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	60.00	
05 704 1077					High School Powerlifting Fundraising	*Previous Balance					14,125.59	
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
12/13/2022	CR	0007041			Powerlifting Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	940.00	0.00	0.00		
12/20/2022	CR	0007046			Powerlifting Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,440.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
12/13/2022	CD	20221213	5	13892	powerlifting entries	Peru State College Football Booster Club	3,525.00	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity					(1,145.00)	
						*Ending Balance:	3,525.00	2,380.00	0.00	0.00	12,980.59	
05 704 1078					High School Wrestling Fundraising	*Previous Balance					460.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	460.00	
05 704 1079					High School Bowling Fundraising	*Previous Balance					2,106.85	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,106.85	
05 704 1080					High School Yearbook Fundraising	*Previous Balance					2,137.48	
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							
12/23/2022	CR				NSPA Fees	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	155.00	0.00	0.00		
05 2900 000 001 0 080					High School Yearbook Fundraising							
12/13/2022	CD	20221213	5	71928	High School Yearbook Fundraising	Visa	921.65	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	22.46	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	58.69	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	44.87	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	40.28	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	35.62	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	69.37	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71930	High School Yearbook Fundraising	VISA	18.35	0.00	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity					(1,056.29)	
						*Ending Balance:	1,211.29	155.00	0.00	0.00	1,081.19	
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance					499.60	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	499.60
05 704 1099					E-SPORTS	*Previous Balance						636.72
05 704 1099					E-SPORTS							
05 2900 000 001 0 099					E-SPORTS							
12/13/2022	CD	20221213	5	71929	E-SPORTS	Visa	79.59	0.00	0.00	0.00		
05 704 1099					E-SPORTS	*Current Activity						(79.59)
						*Ending Balance:	79.59	0.00	0.00	0.00	0.00	557.13
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(1,300.00)
05 704 1100					HS GIRLS WRESTLING							
05 2900 000 001 0 100					HS GIRLS WRESTLING							
12/01/2022	CD	12/3/22	5	13847	HS girls wrestling	Bennington High School	150.00	0.00	0.00	0.00		
12/01/2022	CD	12/16/22	5	13855	HS Girls Wrestling	Grand Island Senior High	125.00	0.00	0.00	0.00		
12/01/2022	CD	ACT04018 1629360	5	13853	Different Style uniforms	Game One	1,506.40	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	HS GIRLS WRESTLING	Visa	335.11	0.00	0.00	0.00		
12/13/2022	CD	12/30/22	5	13891	wrestling	North Platte Community College	100.00	0.00	0.00	0.00		
12/13/2022	CD	12/10/22	5	13879	HS GIRLS WRESTLING	Crete Public Schools	100.00	0.00	0.00	0.00		
12/13/2022	CD	12/6/22	5	13873	HS GIRLS WRESTLING	Axtell Community School	100.00	0.00	0.00	0.00		
12/20/2022	CD	12/30/22	5	13914	HS GIRLS WRESTLING	NORTH PLATTE HIGH SCHOOL	100.00	0.00	0.00	0.00		
12/23/2022	CD	12/30/22 Void Check	5	13891	wrestling	North Platte Community College	(100.00)	0.00	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity						(2,416.51)
						*Ending Balance:	2,416.51	0.00	0.00	0.00	0.00	(3,716.51)
05 704 1101					DRILL TEAM	*Previous Balance						(65.23)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(65.23)
05 704 1104					Mock Trial	*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105					SPEECH	*Previous Balance						1,985.21
05 704 1105					SPEECH							
05 2900 000 001 0 105					SPEECH							
12/20/2022	CD	20221220	5	13909	SPEECH	COOPER, DAVID	225.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(225.00)
						*Ending Balance:	225.00	0.00	0.00	0.00	0.00	1,760.21
05 704 1106					HS CHEERLEADERS	*Previous Balance						2,865.22
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
12/06/2022	CR	0007036			HS CHEERLEADERS	LEXINGTON ACTIVITY ACCOUNT	0.00	140.70	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
12/13/2022	CD	20221213	5	71929	HS CHEERLEADERS	Visa	214.00	0.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						(73.30)
						*Ending Balance:	214.00	140.70	0.00	0.00	0.00	2,791.92
05 704 1108					WEIGHT ROOM	*Previous Balance						475.05

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 1109 TRAINING ROOM						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1110 HS BAND						*Previous Balance						(935.00)
05 704 1111 HS VOCAL						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(935.00)
05 704 1112 HS ONE ACT PLAY						*Previous Balance						(1,963.90)
05 704 1113 ANNUAL						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,963.90)
05 2900 000 001 0 111					HS VOCAL							
12/13/2022	CD	20221213	5	71927	HS VOCAL	Visa	10.17	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	HS VOCAL	Visa	10.37	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	HS VOCAL	Visa	11.05	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	HS VOCAL	Visa	10.08	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	HS VOCAL	Visa	9.28	0.00	0.00	0.00		
05 704 1111 HS VOCAL						*Current Activity						(50.95)
05 704 1112 HS ONE ACT PLAY						*Ending Balance:	50.95	0.00	0.00	0.00	0.00	(50.95)
05 704 1113 ANNUAL						*Previous Balance						(46.10)
05 1710 1112					HS ONE ACT PLAY							
12/20/2022	CR	0007045			HS ONE ACT PLAY	LEXINGTON ACTIVITY ACCOUNT	0.00	276.00	0.00	0.00		
05 2900 000 001 0 112					HS ONE ACT PLAY							
12/13/2022	CD	20221213	5	71930	HS ONE ACT PLAY	VISA	150.00	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	HS ONE ACT PLAY	Capital One	68.10	0.00	0.00	0.00		
05 704 1112 HS ONE ACT PLAY						*Current Activity						57.90
05 704 1113 ANNUAL						*Ending Balance:	218.10	276.00	0.00	0.00	0.00	11.80
05 704 1114 HS FOOTBALL						*Previous Balance						(9,989.86)
05 1710 1113					ANNUAL							
12/28/2022	CR				HS ANNUAL		0.00	35.00	0.00	0.00		
05 704 1113 ANNUAL						*Current Activity						35.00
05 704 1114 HS FOOTBALL						*Ending Balance:	0.00	35.00	0.00	0.00	0.00	(9,954.86)
05 704 1115 CROSS COUNTRY						*Previous Balance						(1,681.76)
05 2900 000 001 0 114					HS FOOTBALL							
11/18/2022	PO	ACT04081			Helmet Reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	3,825.00		
11/18/2022	PO	ACT04080			helmets (Schutt)	Game One	0.00	0.00	0.00	1,950.00		
11/21/2022	PO	ACT04082			Riddell Helmets	Lou's Sporting Goods	0.00	0.00	0.00	2,370.00		
12/13/2022	CD	ACT03999	5	13896	Helmet Decals	PRO-TUFF DECALS	526.19	0.00	0.00	0.00		
05 704 1114 HS FOOTBALL						*Current Activity						(8,671.19)
05 704 1115 CROSS COUNTRY						*Ending Balance:	526.19	0.00	0.00	8,145.00	0.00	(10,352.95)
05 704 1115 CROSS COUNTRY						*Previous Balance						(2,772.23)
05 2900 000 001 0 115					CROSS COUNTRY							

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							
12/13/2022	CD	20221213	5	71931	CROSS COUNTRY	VISA	195.00	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71931	CROSS COUNTRY	VISA	195.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity						(390.00)
						*Ending Balance:	390.00	0.00	0.00	0.00	0.00	(3,162.23)
05 704 1116					HS VOLLEYBALL	*Previous Balance						5,675.79
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
12/29/2022	CR	0007048			HS VOLLEYBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	316.20	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							
12/13/2022	CD	20221213	5	71931	HS VOLLEYBALL	VISA	10.95	0.00	0.00	0.00		
05 704 1116					HS VOLLEYBALL	*Current Activity						305.25
						*Ending Balance:	10.95	316.20	0.00	0.00	0.00	5,981.04
05 704 1117					HS BOWLING	*Previous Balance						105.50
05 704 1117					HS BOWLING							
05 2900 000 001 0 117					HS BOWLING							
12/13/2022	CD	12/28/22	5	13893	HS BOWLING	PIUS X HIGH SCHOOL	250.00	0.00	0.00	0.00		
12/13/2022	CD	12/6/22	5	13878	bowling invite	COLUMBUS HIGH SCHOOL	70.00	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity						(320.00)
						*Ending Balance:	320.00	0.00	0.00	0.00	0.00	(214.50)
05 704 1118					GIRLS GOLF	*Previous Balance						(901.90)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(901.90)
05 704 1119					BOYS TENNIS	*Previous Balance						(660.64)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(660.64)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						11,397.19
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,397.19
05 704 1121					HS WRESTLING	*Previous Balance						(1,275.58)
05 704 1121					HS WRESTLING							
05 1710 1121					HS BOYS WRESTLING							
12/13/2022	CR	0007040			Boys Wrestling	LEXINGTON ACTIVITY ACCOUNT	0.00	77.75	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
11/30/2022	PO	ACT04089			Headgear for boys wrestling	Lou's Sporting Goods	0.00	0.00	0.00	1,020.00		
12/01/2022	CD	12/2/22	5	13851	HS wrestling	ELWOOD PUBLIC SCHOOLS	125.00	0.00	0.00	0.00		
12/01/2022	CD	12/10/22	5	13844	HS wrestling	Anselmo-Merna Public School	100.00	0.00	0.00	0.00		
12/13/2022	CD	12/16/22	5	13899	wrestling	Valentine High School	100.00	0.00	0.00	0.00		
12/13/2022	CD	12/6/22	5	13873	HS WRESTLING	Axtell Community School	100.00	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	HS WRESTLING	Visa	335.12	0.00	0.00	0.00		
12/20/2022	CD	1/5/23	5	13912	boys wrestling	GOTHENBURG HIGH SCHOOL	85.00	0.00	0.00	0.00		
12/20/2022	CD	12/16/22	5	13917	boys wrestling	Ralston Public Schools	150.00	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						(1,937.37)
						*Ending Balance:	995.12	77.75	0.00	1,020.00	0.00	(3,212.95)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						11,739.05

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	11,739.05
05 704 1123			High School Track			*Previous Balance						(2,375.44)
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		
05 704 1123			High School Track			*Previous Balance						(1,025.00)
						*Ending Balance:	0.00	0.00	0.00	1,025.00	0.00	(3,400.44)
05 704 1124			High School Unified Bowling			*Previous Balance						(368.54)
05 704 1124			High School Unified Bowling									
05 1710 1124			High School Unified Bowling									
12/01/2022	CR	0007028			Unified Bowling Entry Fees	LEXINGTON ACTIVITY ACCOUNT	0.00	320.00	0.00	0.00		
05 2900 000 001 0 124			High School Unified Bowling									
12/13/2022	CD	20221213	5	71929	High School Unified Bowling	Visa	42.22	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	High School Unified Bowling	Capital One	16.66	0.00	0.00	0.00		
12/20/2022	CD	ACT04067 11/5/22	5	13910	Donuts for coaches for bowling tournamen	DELIGHT DONUTS	25.90	0.00	0.00	0.00		
05 704 1124			High School Unified Bowling			*Current Activity						235.22
						*Ending Balance:	84.78	320.00	0.00	0.00	0.00	(133.32)
05 704 1126			GIRLS TENNIS			*Previous Balance						(255.12)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(255.12)
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						4,188.56
05 704 1128			BOYS SOCCER									
05 1710 1128			BOYS SOCCER									
12/02/2022	CR	0007034			BOYS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	500.00	0.00	0.00		
05 2900 000 001 0 128			BOYS SOCCER									
08/24/2022	PO	ACT04011			Agility Poles and Scorebooks	Lou's Sporting Goods	0.00	0.00	0.00	148.00		
11/21/2022	PO	ACT04082			Field Flags for new Turf Field	Lou's Sporting Goods	0.00	0.00	0.00	325.00		
05 704 1128			BOYS SOCCER			*Previous Balance						27.00
						*Ending Balance:	0.00	500.00	0.00	473.00	0.00	4,215.56
05 704 1129			HS ATHLETIC PHYSICALS			*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130			HS GENERAL ACTIVITIES			*Previous Balance						(6,715.82)
05 704 1130			HS GENERAL ACTIVITIES									
05 2900 000 001 0 130			HS GENERAL ACTIVITIES									
05/31/2022	PO	ACT03966			Updating and creating new signs: SIGN PRO State Championships, Donor Boards, etc	SIGN PRO	0.00	0.00	0.00	2,200.00		
10/07/2022	PO	ACT04052			T-shirts for Class of 72 State Champions	Sayler Screenprinting	0.00	0.00	0.00	550.00		
12/01/2022	CD	ACT04010 2815 5		13857	Porta potties for XC and FB	JOHNNY ON THE SPOT	1,160.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
12/13/2022	CD	20221213-0001	5	13883	correction	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	412.62	0.00	0.00	0.00		
12/20/2022	CD	ACT04063 158476	5	13915	Engraving of XC State Championship Troph	Platinum Awards & Gifts	58.00	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	HS GENERAL ACTIVITIES	Capital One	99.88	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(4,480.50)
						*Ending Balance:	1,730.50	0.00	0.00	2,750.00	0.00	(11,196.32)
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						8,847.88
05 704 1132					HS GIRLS SOFTBALL							
05 1710 1132					HS GIRLS SOFTBALL							
12/19/2022	CR	0007044			HS GIRLS SOFTBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	454.30	0.00	0.00		
05 704 1132					HS GIRLS SOFTBALL	*Current Activity						454.30
						*Ending Balance:	0.00	454.30	0.00	0.00	0.00	9,302.18
05 704 1133					GIRLS SOCCER	*Previous Balance						10,682.55
05 2900 000 001 0 133					GIRLS SOCCER							
11/21/2022	PO	ACT04082			Field Flags for new Turf Field	Lou's Sporting Goods	0.00	0.00	0.00	325.00		
05 704 1133					GIRLS SOCCER	*Previous Balance						(325.00)
						*Ending Balance:	0.00	0.00	0.00	325.00	0.00	10,357.55
05 704 1135					High School Officials	*Previous Balance						(8,619.00)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
12/01/2022	CD	12/1/22	5	13852	HS basketball official	Ficken, Kamron	170.00	0.00	0.00	0.00		
12/01/2022	CD	12/2/22	5	13849	HS wrestling official	Childers, Curtis	200.00	0.00	0.00	0.00		
12/01/2022	CD	12/1/22	5	13859	HS basketball official	Lauby, Tom	140.00	0.00	0.00	0.00		
12/01/2022	CD	12/1/22	5	13850	HS basketball official	Dixon, Taylor	140.00	0.00	0.00	0.00		
12/01/2022	CD	12/1/22	5	13845	HS basketball official	Anstine, Terry	170.00	0.00	0.00	0.00		
12/01/2022	CD	12/1/22	5	13858	HS basketball official	Kroll, Mark	170.00	0.00	0.00	0.00		
12/12/2022	CD	12/12/22	5	13865	HS basketball official	BERNAL, RAY	70.00	0.00	0.00	0.00		
12/12/2022	CD	12/12/22	5	13866	HS basketball official	Buescher, Darin W	70.00	0.00	0.00	0.00		
12/12/2022	CD	12/12/22	5	13867	HS basketball official	High, Jordan	70.00	0.00	0.00	0.00		
12/13/2022	CD	12/17/22	5	13886	basketball official	Lyons, Chad	170.00	0.00	0.00	0.00		
12/13/2022	CD	12/17/22	5	13898	basketball official	Thelander, Brent	170.00	0.00	0.00	0.00		
12/13/2022	CD	12/17/22	5	13880	basketball official	Curl, Jacob	170.00	0.00	0.00	0.00		
12/13/2022	CD	12/17/22	5	13882	basketball official	Lauby, Tom	70.00	0.00	0.00	0.00		
12/13/2022	CD	12/17/22	5	13887	basketball official	McLeod, Kirk	75.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22	5	13900	HS basketball official	Hartman, Rod	180.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22	5	13901	HS basketball official	Pierzina, Jason	180.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22	5	13902	HS basketball official	Hinrichs, Kurt	180.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22	5	13903	HS basketball official	Scoville, Steven	140.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22	5	13904	HS basketball official	Leidel, Marty	140.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22	5	13905	HS basketball official	McLeod, Kirk	140.00	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13906	HS basketball official	Bivens, Bryce	140.00	0.00	0.00	0.00		
12/20/2022	CD	12/20/22 Void Check	5	13904	HS basketball official	Leidel, Marty	(140.00)	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
12/29/2022	CD	12/29/22	5	13924	basketball official	Poggendorf, Shannon	350.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13922	basketball official	Lyons, Chad	340.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13926	basketball official	Thelander, Brent	340.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13923	basketball official	Pierzina, Jason	180.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13920	basketball official	Daly, Tyler	180.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13921	basketball official	Dueland, Jayce	170.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13925	basketball official	Squires, David	170.00	0.00	0.00	0.00		
12/29/2022	CD	12/29/22	5	13919	basketball official	Curl, Jacob	340.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity					(4,885.00)	
						*Ending Balance:	4,885.00	0.00	0.00	0.00	(13,504.00)	
05 704 1136					High School Team Travel	*Previous Balance					(20,227.02)	
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
12/12/2022	CR	0007039			High School Team Travel	LEXINGTON ACTIVITY ACCOUNT	0.00	160.66	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
12/01/2022	CD	20221130	5	13856	High School Team Travel	Holiday Inn Express & Suites Lincoln 180	353.97	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71932	High School Team Travel	VISA	41.26	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71929	High School Team Travel	Visa	100.00	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	High School Team Travel	Visa	83.74	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	71927	High School Team Travel	Visa	91.82	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	High School Team Travel	Capital One	72.50	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity					(582.63)	
						*Ending Balance:	743.29	160.66	0.00	0.00	(20,809.65)	
05 704 1137					High School Gate Receipts	*Previous Balance					61,719.18	
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
12/02/2022	CR	0007032			Gate Receipts BB vs. Gothenburg	LEXINGTON ACTIVITY ACCOUNT	0.00	1,064.00	0.00	0.00		
12/06/2022	CR	0007035			Gate Receipts Wrestling	LEXINGTON ACTIVITY ACCOUNT	0.00	231.00	0.00	0.00		
12/19/2022	CR	0007043			Gate Receipts BB/GB Schuyler	LEXINGTON ACTIVITY ACCOUNT	0.00	717.00	0.00	0.00		
12/20/2022	CR	0007045			High School Gate Receipts	LEXINGTON ACTIVITY ACCOUNT	0.00	700.00	0.00	0.00		
12/29/2022	CR	0007047			Gate Receipts GB/BB vs Holdrege	LEXINGTON ACTIVITY ACCOUNT	0.00	831.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
12/13/2022	CD	20221213	5	71930	High School Gate Receipts	VISA	33.14	0.00	0.00	0.00		
12/13/2022	CD	20221213	5	13890	High School Gate Receipts	Nebraska High School Sports Hall of Fame Foundation	568.00	0.00	0.00	0.00		
12/20/2022	CD	ACT04078 11/19/22	5	13910	Play Production Hospitality Room	DELIGHT DONUTS	64.75	0.00	0.00	0.00		
12/20/2022	CD	20221220	5	13908	High School Gate Receipts	Capital One	205.71	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity					2,671.40	
						*Ending Balance:	871.60	3,543.00	0.00	0.00	64,390.58	
05 704 2200					MS FINES	*Previous Balance					3,821.73	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,821.73	
05 704 2201					MS MISCELLANEOUS	*Previous Balance					1,400.05	

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 2208			MS Circle of Friends			*Previous Balance					862.12	
05 2900 000 002 0 208			MS Circle of Friends									
12/01/2022	PO	ACT04090			movie & snacks	Majestic Theatre	0.00	0.00	0.00	210.00		
05 704 2208			MS Circle of Friends			*Previous Balance					(210.00)	
						*Ending Balance:	0.00	0.00	0.00	210.00	0.00	
05 704 2209			SCIENCE FAIR			*Previous Balance					2,284.11	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance					3,730.31	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2211			MS MUSIC RESALE			*Previous Balance					127.74	
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
12/09/2022	CR	540			Band	Middle School	0.00	540.00	0.00	0.00		
12/12/2022	CR	0009315			LMS Band	Middle School	0.00	840.00	0.00	0.00		
12/19/2022	CR	0009318			LMS Band	Middle School	0.00	1,880.00	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		
05 704 2211			MS MUSIC RESALE			*Previous Balance					1,260.00	
						*Ending Balance:	0.00	3,260.00	0.00	2,000.00	0.00	
05 704 2213			MINUTEMAN MUSIC FESTIVAL			*Previous Balance					67.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2215			MS BAND LAB FEES			*Previous Balance					1,360.93	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2216			MS AGENDA FUND			*Previous Balance					1,966.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2219			PE SHIRTS			*Previous Balance					699.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2220			P.E. Shorts			*Previous Balance					976.80	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2221			LMS Tech			*Previous Balance					4,612.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2222			MS PADLOCK FEES			*Previous Balance					390.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2223			MS Patriots			*Previous Balance					227.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 2249			MS Cross Country			*Previous Balance					(96.04)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2250			MS FOOTBALL			*Previous Balance					(169.94)	
05 704 2250			MS FOOTBALL									
05 2900 000 002 0 250			MS FOOTBALL									
11/18/2022	PO	ACT04081			Helmet Reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	2,380.00		
12/13/2022	CD	20221213	5	71927	USA Football	Visa	99.00	0.00	0.00	0.00		
05 704 2250			MS FOOTBALL			*Current Activity					(2,479.00)	
						*Ending Balance:	99.00	0.00	0.00	2,380.00	0.00	(2,648.94)
05 704 2251			MS VOLLEYBALL			*Previous Balance					(18.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(18.00)
05 704 2252			MS BOYS BASKETBALL			*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2253			MS WRESTLING			*Previous Balance					904.53	
05 704 2253			MS WRESTLING									
05 2900 000 002 0 253			MS WRESTLING									
11/18/2022	PO	ACT04080			MS Girls Uniforms	Game One	0.00	0.00	0.00	2,400.00		
12/01/2022	CD	12/6/22	5	13854	MS wrestling	GOTHENBURG HIGH SCHOOL	75.00	0.00	0.00	0.00		
05 704 2253			MS WRESTLING			*Current Activity					(2,475.00)	
						*Ending Balance:	75.00	0.00	0.00	2,400.00	0.00	(1,570.47)
05 704 2254			MS GIRLS BASKETBALL			*Previous Balance					(35.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 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			*Previous Balance					(4,930.00)	
05 704 2260			MS Officials									
05 2900 000 002 0 260			MS Officials									
12/01/2022	CD	12/6/22	5	13848	MS basketball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
12/01/2022	CD	12/8/22	5	13863	MS wrestling official	Will, Fellers	130.00	0.00	0.00	0.00		
12/01/2022	CD	12/8/22	5	13846	MS wrestling official	Ayala, Ishmael	130.00	0.00	0.00	0.00		
12/01/2022	CD	12/8/22	5	13864	MS wrestling official	Zwingman, Carson	130.00	0.00	0.00	0.00		
12/12/2022	CD	12/13/22	5	13868	MS basketball official	Holtmeier, Doug	120.00	0.00	0.00	0.00		
12/12/2022	CD	12/13/22	5	13869	MS basketball official	BERNAL, RAY	70.00	0.00	0.00	0.00		
12/12/2022	CD	12/13/22	5	13870	MS basketball official	Buescher, Darin W	70.00	0.00	0.00	0.00		
12/12/2022	CD	12/13/22	5	13871	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00		
12/14/2022	CD	12/13/22 Void Check	5	13868	MS basketball official	Holtmeier, Doug	(120.00)	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
12/14/2022	CD	12/8/22 Void Check	5	13863	MS wrestling official	Will, Fellers	(130.00)	0.00	0.00	0.00		
12/14/2022	CD	12/8/22 Void Check	5	13846	MS wrestling official	Ayala, Ishmael	(130.00)	0.00	0.00	0.00		
12/14/2022	CD	12/13/22 Void Check	5	13869	MS basketball official	BERNAL, RAY	(70.00)	0.00	0.00	0.00		
12/14/2022	CD	12/13/22 Void Check	5	13870	MS basketball official	Buescher, Darin W	(70.00)	0.00	0.00	0.00		
12/14/2022	CD	12/8/22 Void Check	5	13864	MS wrestling official	Zwingman, Carson	(130.00)	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(220.00)
						*Ending Balance:	220.00	0.00	0.00	0.00	0.00	(5,150.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						3,208.31
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,208.31
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						916.17
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
12/23/2022	CR				BRYAN POP	CHESTERMAN COCA COLA	0.00	15.30	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						15.30
						*Ending Balance:	0.00	15.30	0.00	0.00	0.00	931.47
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
05 704 3309					CORPORATE							
05 2900 000 003 0 309					CORPORATE							
07/18/2022	PO	ACT03985			sign updates	SIGN PRO	0.00	0.00	0.00	60.00		
12/20/2022	CD	20221220	5	13908	CORPORATE	Capital One	20.10	0.00	0.00	0.00		
05 704 3309					CORPORATE	*Current Activity						(80.10)
						*Ending Balance:	20.10	0.00	0.00	60.00	0.00	5,513.14
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						2,296.84
05 704 4402					MORTON ACTIVITY							
05 2900 000 004 0 402					MORTON ACTIVITY							
12/20/2022	CD	20221220	5	13908	MORTON ACTIVITY	Capital One	73.79	0.00	0.00	0.00		

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 4402			MORTON ACTIVITY			*Current Activity					(73.79)	
						*Ending Balance:	73.79	0.00	0.00	0.00	2,223.05	
05 704 4403			MORTON PE			*Previous Balance					262.37	
						*Ending Balance:	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	512.60	
05 704 4405			MORTON POP			*Previous Balance					321.40	
						*Ending Balance:	0.00	0.00	0.00	0.00	321.40	
05 704 4406			Flower Garden			*Previous Balance					1,668.47	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,668.47	
05 704 4407			Morton Popcorn			*Previous Balance					1,457.81	
05 704 4407			Morton Popcorn									
05 2900 000 004 0 407			Morton Popcorn									
12/01/2022	CD	ACT04075	5	13860	popcorn & supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	119.11	0.00	0.00	0.00		
12/15/2022	PO	ACT04095			fruit snacks	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	148.74		
12/20/2022	CD	20221220	5	13908	Morton Popcorn	Capital One	74.00	0.00	0.00	0.00		
05 704 4407			Morton Popcorn			*Current Activity					(341.85)	
						*Ending Balance:	193.11	0.00	0.00	148.74	0.00	1,115.96
05 704 4411			MORTON Recycling			*Previous Balance					1,113.11	
05 704 4411			MORTON Recycling									
05 1710 4411			MORTON Recycling									
12/23/2022	CR				Recycling	LEXINGTON AREA SOLID WASTE	0.00	6.24	0.00	0.00		
12/23/2022	CR				Recycling	LEXINGTON AREA SOLID WASTE	0.00	9.36	0.00	0.00		
05 704 4411			MORTON Recycling			*Current Activity					15.60	
						*Ending Balance:	0.00	15.60	0.00	0.00	0.00	1,128.71
05 704 4413			MORTON Pencils			*Previous Balance					207.87	
						*Ending Balance:	0.00	0.00	0.00	0.00	207.87	
05 704 5500			PERSHING LIBRARY			*Previous Balance					1,548.14	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,548.14	
05 704 5501			PERSHING Music			*Previous Balance					186.36	
						*Ending Balance:	0.00	0.00	0.00	0.00	186.36	
05 704 5502			PERSHING ACTIVITY			*Previous Balance					10,786.80	
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
12/23/2022	CR				Recycling	LEXINGTON AREA SOLID WASTE	0.00	7.41	0.00	0.00		
12/23/2022	CR				Recycling	LEXINGTON AREA SOLID WASTE	0.00	7.80	0.00	0.00		
05 704 5502			PERSHING ACTIVITY			*Current Activity					15.21	

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	15.21	0.00	0.00	0.00	10,802.01
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,161.46
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
12/23/2022	CR				PERSHING REFRESHMENTS	CHESTERMAN COCA COLA	0.00	27.00	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity						27.00
						*Ending Balance:	0.00	27.00	0.00	0.00	0.00	1,188.46
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						5,116.26
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
12/23/2022	CR				SANDOZ ACTIVITY & POP	CHESTERMAN COCA COLA	0.00	15.30	0.00	0.00		
12/23/2022	CR				Athea Roberts Music Grant	LEXINGTON COMMUNITY FOUNDATION	0.00	1,200.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						1,215.30
						*Ending Balance:	0.00	1,215.30	0.00	0.00	0.00	6,331.56
05 704 6601					SANDOZ LIBRARY	*Previous Balance						58.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	58.10
05 704 6602					SANDOZ ACADEMY	*Previous Balance						353.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.83
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						(63.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(63.00)
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902					INTEREST	*Previous Balance						880.57
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
12/30/2022	CR				Interest at .480000%	PINNACLE BANK	0.00	23.94	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						23.94
						*Ending Balance:	0.00	23.94	0.00	0.00	0.00	904.51
05 704 9903					Lexington Academy	*Previous Balance						6,711.65
05 704 9903					Lexington Academy							
05 1710 9903					Lexington Academy							

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
12/23/2022	CR				Give Big Lexington After School Program	LEXINGTON COMMUNITY FOUNDATION	0.00	1,718.67	0.00	0.00		
05 2900 000 099 0 903		Lexington Academy										
05/22/2022	PO	ACT03960			popcorn	Majestic Theatre	0.00	0.00	0.00	67.00		
12/13/2022	CD	ACT04039	5	13894	cooking supplies	PLUM CREEK MARKET PLACE	33.66	0.00	0.00	0.00		
		00306913151501163										
12/13/2022	CD	ACT04039	5	13894	cooking supplies	PLUM CREEK MARKET PLACE	39.95	0.00	0.00	0.00		
		00403603150901011										
12/20/2022	CD	20221220	5	13908	Lexington Academy	Capital One	215.48	0.00	0.00	0.00		
05 704 9903		Lexington Academy				*Current Activity						1,362.58
						*Ending Balance:	289.09	1,718.67	0.00	67.00	0.00	8,074.23
05 704 9906		Central Office Coke Machine				*Previous Balance						986.97
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
12/23/2022	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
05 704 9906		Central Office Coke Machine				*Current Activity						6.80
						*Ending Balance:	0.00	6.80	0.00	0.00	0.00	993.77
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							46,549.07	39,683.31	0.00	31,308.72	0.00	767,016.08

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	\$18,046,746	\$1,501,413	\$6,079,647	\$5,842,654	104.06%	\$11,967,099	66.31%	-0.35%
1200	Special Education Programs	\$5,133,639	\$456,837	\$1,829,547	\$1,760,750	103.91%	\$3,304,093	64.36%	-2.31%
2230	Instruction-Related Technology	\$1,467,416	\$77,257	\$365,817	\$426,575	85.76%	\$1,101,599	75.07%	8.40%
1300	Summer School	\$669,285	\$0	\$0	\$5,077	0.00%	\$669,285	100.00%	33.33%
1101	Activities	\$1,041,456	\$86,359	\$381,940	\$338,613	112.80%	\$659,516	63.33%	-3.34%
2120	Attendance & Guidance Services	\$1,204,853	\$82,074	\$371,436	\$369,889	100.42%	\$833,417	69.17%	2.51%
2130	Health Services	\$436,901	\$49,652	\$161,193	\$139,273	115.74%	\$275,708	63.11%	-3.56%
2200	Staff Support	\$1,243,968	\$89,854	\$381,924	\$373,096	102.37%	\$862,044	69.30%	2.63%
2300	General Administration	\$439,152	\$37,087	\$139,624	\$135,683	102.90%	\$299,528	68.21%	1.54%
2400	Office of the Principal	\$1,538,016	\$136,053	\$557,534	\$517,009	107.84%	\$980,482	63.75%	-2.92%
2500	Fiscal & Personnel Services	\$730,920	\$40,527	\$207,352	\$192,502	107.71%	\$523,568	71.63%	4.96%
2600	Buildings, Grounds & Equipment	\$4,100,234	\$347,862	\$1,897,795	\$1,122,153	169.12%	\$2,202,439	53.71%	-12.95%
2700	Pupil Transportation	\$707,177	\$75,958	\$300,074	\$321,668	93.29%	\$407,104	57.57%	-9.10%
3000	State & Other Categorical Programs	\$380,547	\$26,756	\$112,173	\$98,042	114.41%	\$268,374	70.52%	3.86%
6000	Federal Programs	\$5,172,096	\$267,634	\$1,119,694	\$1,396,503	80.18%	\$4,052,402	78.35%	11.68%
8000	Transfers to Other Funds	\$850,000	\$0	\$0	\$0	N/A	\$850,000	100.00%	33.33%
9000	Miscellaneous	\$0	\$265.72	\$1,343	\$1,205	111.44%	(\$1,343)	N/A	N/A
	Total Expenditures	\$43,162,407	\$3,275,589	\$13,907,092	\$13,040,694	106.64%	\$29,255,314	67.78%	1.11%

\$866,399

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	\$11,829,267	\$167,100	\$971,586	\$754,883	128.71%	\$10,857,681	91.79%	25.12%
2000	County and ESU Receipts	\$296,780	\$35,000	\$63,740	\$37,304	170.87%	\$233,040	78.52%	11.86%
3000	State Receipts	\$24,268,650	\$2,755,849	\$10,060,511	\$8,814,883	114.13%	\$14,208,139	58.55%	-8.12%
	Subtotal State & Local Receipts	\$36,394,697	\$2,957,948	\$11,095,837	\$9,607,070	115.50%	\$25,298,860	69.51%	2.85%
4000	Federal Receipts	\$6,756,429	\$328,931	\$1,809,540	\$1,648,839	109.75%	\$4,946,889	73.22%	6.55%
5000-9000	Non-Revenue Receipts	\$11,281	\$2,290	\$3,221	-\$496	-649.08%	\$8,060	71.45%	
	Total Revenue	\$43,162,407	\$3,289,169	\$12,908,598	\$11,255,412	114.69%	\$30,253,809	70.09%	3.43%

NET Revenues/Expenditures

\$0

\$13,580

(\$998,494)

(\$1,785,281)

-2.31%

Cash Flow Report
Regular; Processing Month 12/2022

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	2,453,195.06	3,289,169.01	(3,275,588.51)	2,466,904.31
DEPRECIATION	1,681,073.30	0.00	(75,715.00)	1,605,358.30
EMPLOYEE BENEFIT	100,005.34	1,243.68	(2,782.44)	98,466.58
ACTIVITY FUND	805,190.56	39,683.31	(46,549.07)	798,324.80
SCHOOL LUNCH	1,316,381.13	336,756.17	(255,680.82)	1,397,456.48
SPECIAL BUILDING	(716,013.56)	0.00	(210,408.57)	(926,422.13)
COOPERATIVE FUND	471,683.07	0.00	(4,995.00)	466,688.07
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:	12,198,923.90	3,666,852.17	(3,871,719.41)	11,994,185.41

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-22	\$2,463,360.07	(\$3,395,402.06)	\$8,620,286.93	2.5
October-22	\$4,314,858.65	(\$3,858,120.02)	\$9,077,025.56	2.5
November-22	\$2,841,210.24	(\$3,377,981.70)	\$8,540,604.06	2.4
December-22	\$3,289,169.01	(\$3,275,588.51)	\$8,554,313.31	2.5
January-23				0.0
February-23				0.0
March-23				0.0
April-23				0.0
May-23				0.0
June-23				0.0
July-23				0.0
August-23				0.0
Monthly Average:	\$3,227,149.49	(\$3,476,773.07)	\$8,698,057.47	2.5

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Leah Keaschall**, a legally qualified teacher, referred to herein as the "Teacher".

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about January 10, 2023, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 7 equal installments. The first installment shall be payable on the 20th day of February, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

SECOND: Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

FOURTH: A majority of the Board members may cancel or amend this contract during its term members for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) any conduct that interferes substantially with the teacher's continued performance of duties; (k) any arrest, criminal charge, or criminal conviction of Teacher or the failure to report the same; (l) any filing against the Teacher under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (m) knowingly falsifying school district records or documents; (n) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (o) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

FIFTH: Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: Upon termination of this contract for any reason, Teacher shall immediately return all District property to the District.

SEVENTH: There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

EIGHTH: This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and Teacher's retirement. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment, if such property or money have not properly been returned to the District. Other deductions may be withheld as agreed to by the parties to this contract.

NINTH: Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

ELEVENTH: The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Teacher or the value of property or money entrusted to the Teacher or owed by the Teacher to the District during the course of the Teacher's employment, if such property or money has not properly been returned to the District.

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before January 6, 2023, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 1/4/2023.

DocuSigned by:

Teacher CE482...

Executed _____.

Board President

Attest:

Board Secretary

BOARD COMMITTEES 2022

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



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000140125390.1	Sales Rep	Manuela Windham
Total	\$23,023.38	Phone	(800) 456-3355, 6179702
Customer #	5711763	Email	Manuela_Windham@Dell.com
Quoted On	Dec. 19, 2022	Billing To	KERI FAGOT
Expires by	Jan. 18, 2023		LEXINGTON PUBLIC SCHOOLS
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		P O BOX 890
Contract Code	C000000979569		LEXINGTON, NE 68850-0890
Customer Agreement #	MHEC-04152022		
Solution ID	17134358.1		
Deal ID	25084216		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Manuela Windham

Shipping Group

Shipping To	Shipping Method
NICK HALL LEXINGTON PUBLIC SCHOOLS 300 S WASHINGTON ST LEXINGTON, NE 68850-2442 (308) 324-1224	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R750xs - [AMER_R750XS_15162]	\$11,511.69	2	\$23,023.38

Subtotal:	\$23,023.38
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$23,023.38
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$23,023.38
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Shipping Group Details

Shipping To

NICK HALL
 LEXINGTON PUBLIC SCHOOLS
 300 S WASHINGTON ST
 LEXINGTON, NE 68850-2442
 (308) 324-1224

Shipping Method

Standard Delivery.

		Quantity	Subtotal
PowerEdge R750xs - [AMER_R750XS_15162]	\$11,511.69	2	\$23,023.38

Estimated delivery if purchased today:
 Feb. 23, 2023
 Contract # C000000979569
 Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
2.5 Chassis	379-BDTF	-	2	-
SAS/SATA Backplane	379-BDSS	-	2	-
No Rear Storage	379-BDTE	-	2	-
2 CPU Configuration	379-BDST	-	2	-
PowerEdge R750xs Server	210-AZYQ	-	2	-
Trusted Platform Module 2.0 V3	461-AAIG	-	2	-
2.5" Chassis with up to 8 Hard Drives (SAS/SATA), 2 CPU	321-BGRW	-	2	-
Intel Xeon Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	338-CBWK	-	2	-
Intel Xeon Silver 4314 2.4G, 16C/32T, 10.4GT/s, 24M Cache, Turbo, HT (135W) DDR4-2666	338-CBWK	-	2	-
Additional Processor Selected	379-BDCO	-	2	-
Standard Heatsink	412-AAVU	-	2	-
Standard Heatsink	412-AAVU	-	2	-
Performance Optimized	370-AAIP	-	2	-
3200MT/s RDIMMs	370-AEVR	-	2	-
Unconfigured RAID	780-BCDS	-	2	-
PERC H755 SAS Front	405-AAZB	-	2	-
Front PERC Mechanical Parts, rear load	750-ACFQ	-	2	-
Performance BIOS Settings	384-BBBL	-	2	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	2	-
Standard Fan x5	750-ADDY	-	2	-
Dual, Hot-Plug, Power Supply, 1100W MM (100-220Vac) Titanium, Redundant (1+1)	450-AKLF	-	2	-
Riser Config 0, Half Length, Low Profile, 5x16 + 1x4 slots	330-BBTG	-	2	-
PowerEdge R750xs Motherboard with Broadcom 5720 Dual Port 1Gb On-Board LOM	329-BGIF	-	2	-
iDRAC9, Enterprise 15G	385-BBQV	-	2	-
Secure Component Verification	528-COYT	-	2	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0	540-BCOD	-	2	-
PowerEdge 2U Standard Bezel	325-BCHU	-	2	-

BOSS-S2 controller card + with 2 M.2 480GB (RAID 1)	403-BCMB	-	2	-
BOSS S2 cables and Bracket for R750xs	403-BCNU	-	2	-
No Quick Sync	350-BCER	-	2	-
iDRAC,Factory Generated Password	379-BCSF	-	2	-
iDRAC Group Manager, Disabled	379-BCQY	-	2	-
VMware ESXi 8.0 Embedded Image (License Not Included)	634-BZQR	-	2	-
No Media Required	605-BBFN	-	2	-
Cable Management Arm, 2U	770-BDRQ	-	2	-
ReadyRails Sliding Rails Without Cable Management Arm	770-BECC	-	2	-
No Internal Optical Drive	429-AAIQ	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
PowerEdge R750xs Shipping	340-CUUW	-	2	-
PowerEdge R750xs Shipping Material	343-BBQX	-	2	-
PowerEdge Non BIS Marking	389-DYHB	-	2	-
PowerEdge 2U CCC Marking, No CE Marking	389-DYMO	-	2	-
Dell Hardware Limited Warranty Plus Onsite Service	859-2676	-	2	-
ProSupport 7x24 Technical Support and Assistance 3 Years	859-2699	-	2	-
ProSupport Next Business Day Onsite Service After Problem Diagnosis 3 Years	859-2729	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-
On-Site Installation Declined	900-9997	-	2	-
16GB RDIMM, 3200MT/s, Dual Rank	370-AEVQ	-	16	-
3.84TB SSD SATA Read Intensive 6Gbps 512 2.5in Hot-plug AG Drive, 1 DWPD,	400-AXSK	-	10	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	4	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, PCIe Low Profile	540-BBVJ	-	2	-

Subtotal:	\$23,023.38
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$23,023.38

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.

2007
Reimbursement and Miscellaneous Expenditures

1. Board members, employees, and volunteers of the school district are expected to maintain and enhance their effectiveness by being well-informed on issues affecting education. They are encouraged to attend education workshops, conferences, training programs, official functions, hearings, and meetings sponsored by the school district or state and national educational organizations which are helpful to them in performing their duties or which are in the best interests of the school district.

2. This board hereby gives prior approval for board members to attend meetings described in the preceding paragraph. Upon approval by the board president, or the superintendent or designee when the board president is unavailable, such board members may attend authorized meetings without further action or approval by the board, and shall be paid or reimbursed for registration costs, tuition costs, fees or charges, travel expenses, and costs of meals and lodging as permitted by law.
 - a. The superintendent or the superintendent's designee may authorize employees and volunteers to attend meetings described in the first paragraph and may authorize the payment of such registration costs, tuition costs, fees, charges, travel expenses, costs of meals, and/or costs of lodging as he or she deems appropriate and as permitted by law.

 - b. Expenses for attendance at any of the above activities shall be paid by the school district as allowed by law. The Board shall pay or reimburse attendees for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that such reimbursement is permitted by law.

 - c. The board authorizes the expenditure of funds for non-alcoholic beverages for individuals attending public meetings of the board and non-alcoholic beverages and meals for individuals while performing or immediately after performing relief, assistance, or support activities in emergency situations, and for any volunteers during or

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

- d. It is in the best interest of this school district to recognize service by board members, employees, and volunteers. The board authorizes the president, superintendent or the superintendent's designee to determine when and to whom plaques, certificates of achievement, flowers or other items of value should be granted, provided that no such plaque, certificate, flowers or other item of value shall cost more than \$100.00.
- e. Funds may be spent for one recognition dinner each year for elected and appointed officials, employees or volunteers of the school district. The maximum cost per person for such a dinner shall not exceed \$50.00.

Adopted on: October 8, 2012

Revised on: October 9, 2017

Revised on: July 9, 2018

Reviewed and reapproved on: January 10, 2022

Reviewed and reapproved on: January 9, 2023

2008 Meetings

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

1. Types of Meetings

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

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public. Notice of regular and special meetings shall be published in a newspaper of general circulation within the district and, if available, on the newspaper's website. Newspapers of general circulation in the district include, but are not necessarily limited to, the Lexington Clipper-Herald or the Omaha World-Herald. Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

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

3. Weather Delays

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

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: October 8, 2012

Revised on: July 13, 2015

Revised on: June 12, 2017

Revised on: October 12, 2020

Reviewed and reapproved on: January 10, 2022

Revised on: June 13, 2022

Revised on: January 9, 2023

Plan for Safe Return
Lexington Public Schools
Updated: January 9, 2023

Overview

- This plan has been updated for the start of the 2022-2023 school year, but will be continuously reviewed and revised as necessary. There is currently no declared State of Emergency for Nebraska or Directed Health Measure (DHM) in effect that requires the District to mandate masks or other specific interventions.
- Lexington Public Schools (“District”) will continue with the safety protocols described below.
- This plan was written taking into account a broad base of stakeholder input and public comment, including the consultation of local medical providers, parents, and staff.
- It shall be posted to the District’s website: www.lexschools.org on June 14, 2022 and reposted, as necessary, thereafter.
- It is accessible in the languages of English, Spanish, and Somali, but can be translated into other languages as requested, or reformatted for persons with disabilities.
- This plan will be reviewed at least every six months and revised as necessary taking into account input from members of the public, local medical providers, public health agencies, and the Centers for Disease Control (“CDC”). Any revisions will be publicly available on the District’s website.
- The District shall maintain records of the people involved in writing this plan; and document input received about, changes to, posting locations of, and policies referenced within, this plan.

Plan Contents

i. Masking

Masks shall be optional for students, staff, and visitors. The District shall provide masks to students and staff who wish to wear them, and will make our best effort to work with parents to reinforce their wishes concerning their children's mask-wearing in school. Students, staff, and drivers may be required to wear masks on school buses and in other District vehicles if directed by the Nebraska Department of Education. If masks are required on vehicles, they must cover the nose and mouth.

ii. Physical distancing

Physical distancing will be maximized to the greatest extent feasible while considering the educational needs of students.

iii. Handwashing and respiratory etiquette

Frequent hand-washing and/or use of hand sanitizer will be practiced in all buildings. Students shall be instructed to wash their hands with soap and water for at least 20 seconds. When handwashing is unavailable, hand sanitizer shall be used. Students and staff shall be instructed to cover their mouths and noses while coughing or sneezing with a tissue when masks are not worn; and to immediately wash their hands after blowing their noses.

iv. Cleaning and maintaining healthy facilities, including improving ventilation

The District will increase the frequency of cleaning and disinfecting buildings using EPA-approved detergents and disinfectants. Cleaning staff will be trained on the use of various cleaning agents, the use of PPE, and other relevant safety protocols.

Buildings will be cleaned at least once daily and high touch surfaces more frequently as needed. The District will work collaboratively with its cleaning contractor to ensure cleaning staff are trained and apprised of recommended practices.

When possible, the District will increase the introduction of outdoor air and/or higher SEER filtration to improve ventilation and indoor air quality. Student transportation vehicles will be sanitized at the beginning and end of every shift using EPA-approved disinfectants.

v. Contact tracing in combination with isolation and quarantine, in collaborations with the state, local, territorial, or Tribal health departments

The District will comply with privacy laws and the recommended protocols for quarantine and isolation of the Nebraska Department of Health and Human Services. An internal tracking document has been created to record the dates, medical orders, and isolation requirements for students and staff across the District, accessible only to authorized District personnel. The District will use its website to publish the most current recommendations concerning quarantine and isolation as well as utilize its communications system (email, text, voice) and translation services to inform households.

Students and staff who show symptoms of COVID will be encouraged to stay home. Those symptoms will be communicated to students, their families, and staff in multiple translations using the District’s website, social media platforms, and communications system. Available substitute teachers will be identified and principals will assist in developing staffing plans to cover the classrooms of quarantined or isolated staff members.

vi. Diagnostic testing and screening testing

The District shall refer students and staff having COVID symptoms to community diagnostic testing locations. If diagnostic or screening testing is recommended and becomes available in schools, the District will avail its facilities to students and staff who provide informed consent, and provide training to school nurses who may be able to assist in testing. Rate of community transmission will be monitored to determine whether asymptomatic screening is warranted. The District will use its website to publish the most current recommendations concerning quarantine and isolation as well as utilize its website, social media platforms, communications system, and translation services to apprise households.

vii. Efforts to provide vaccinations in school communities

The District will continue to work collaboratively with the Two Rivers Public Health Department, local medical providers, and other community leaders to promote and disseminate information on vaccinations to students, staff, and the community at large. The District will continue to avail its website, social media platforms, communications systems, message translation services, and facilities toward this effort.

viii. Appropriate accommodations for children with disabilities with respect to health and safety policies

The District will accommodate exceptions to COVID protocols as permitted by a student's IEP or 504 team decisions.

ix. Coordination with State and local health officials. Including the needs for support and technical assistance to implement strategies consistent to the greatest extent practicable, with relevant CDC guidance

District personnel will participate in information-sharing sessions as necessary with local health care providers, the Two Rivers Public Health Department, and other community leaders. District administrators will continue to participate in regular state education department and governor briefings.

Continuity of Services

Student Academic Needs. The District has invested in iPads, wireless connectivity, academic and organizational software, and student and staff training to ensure continuity of instruction should in-person learning not be possible. Students will continue to be provided accommodations as stated in their IEP/504 plans during remote learning. Parent input will be sought to develop a plan for the provision of remote IEP services. Student progress will be reviewed by the student's team when in person learning resumes.

Social emotional, mental health, physical health, and food service. The District implemented a social-emotional universal screener for students and staff beginning in the 2021-2022 school year. A social, behavioral and emotional approach using evidence-based curriculum, professional development, and interventions is currently being implemented. Additional staff have been put in place to help support the mental health needs of all staff and students. School counselors and mental health support staff will be available for any students or staff in need of assistance.

LEXINGTON PUBLIC SCHOOLS

COVID-19 EXCLUSION AND RE-ADMITTANCE TO SCHOOL

Updated: January 9, 2023

The following screening criteria is based on current research. Because people with COVID-19 report a wide range of symptoms, ranging from mild symptoms to severe illness, the following criteria will assist schools in identifying presumptive positive COVID-19 cases.

COVID-19 EXCLUSION FROM SCHOOL

Students or staff with two of these symptoms:

Fever (measured or subjective), chills, cold/shivering, muscle pain, headache, sore throat, nausea, vomiting, diarrhea, cough.

OR

Students or staff with one of these symptoms:

Fever (measured or subjective), chills, cold/shivering, muscle pain, headache, sore throat, nausea, vomiting, diarrhea, cough, **AND** have been exposed to a known covid-positive person.

OR

Students or staff with one these symptoms:

Shortness of breath, difficulty breathing, loss of taste and smell.

Action

Students or staff with these symptoms should be immediately isolated in the designated area and sent home as soon as possible. Require the symptomatic person to wear a mask while waiting, if tolerable.

COVID-19 RE-ADMITTANCE TO SCHOOL

Symptomatic students/staff testing positive for COVID-19

Exclude person from school. May readmit:

After 5th day of exclusion from time symptoms first appeared, if 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Must wear mask at school & school activities through the 10th day after symptoms first appeared.

If fever persists through 6th day, then exclude person for at least 10 days from time symptoms first appeared.

A negative COVID-19 test is not required for a student/staff member to return to school. A positive COVID-19 person does not need a repeat COVID-19 test or medical provider's note to return to school.

Symptomatic students/staff NOT tested for COVID-19

Exclude person from school. May readmit:

After 5th day of exclusion from time symptoms first appeared, if 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Must wear mask at school & school activities through the 10th day after symptoms first appeared.

If fever persists through 6th day, then exclude person for at least 10 days from time symptoms first appeared.

If a medical provider establishes an alternative diagnosis and provides a note to school permitting sooner return, person may return per note and does not have to wear a mask.

Symptomatic students/staff testing negative for COVID-19

Exclude person from school. May readmit:

If 1) at least 24 hours fever-free without fever-reducing medication, **and** 2) symptoms have improved.

Exclusion Date: _____ Return Date: _____

LEXINGTON PUBLIC SCHOOLS SELF-MONITORING PROTOCOL UPON POSSIBLE COVID-19 EXPOSURE

The intent of this document is to answer the question, "What should a student or staff member do if exposed to someone who possibly has COVID-19?"

If you have been within 6 feet of a person for more than 15 minutes who has or develops within 48 hours of contact with you:

1. One or more of the following symptoms:

- sudden onset of shortness of breath
- sudden loss of taste or smell

OR

2. Two or more of the following symptoms:

- cough
- a fever of 100.0 or above
- chills
- muscle aches
- headache
- sore throat
- nausea or vomiting
- diarrhea

3. Or who has tested positive for COVID-19.

Then you will:
Wear a mask and self-monitor for symptoms in #1 and #2 for 10 days from the last day of exposure.

If symptoms develop or if you test positive, follow the District's COVID-19 EXCLUSION AND RE-ADMITTANCE GUIDANCE.

Updated: January 9, 2023.



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NSAA Cup Class B Boys Standings

(Standings include participation & Championship results points through the
2022 Fall Championships)

School	BOYS Cup Points
1. Lexington	155
2. York	115
3. Elkhorn North	112.5
4. Northwest	102.5
=4. Omaha Skutt Catholic	102.5
6. McCook	97.5
7. South Sioux City	75
8. Bennington	70
9. Alliance	62.5
=9. Scottsbluff	62.5
=9. Waverly	62.5



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NSAA Cup Class B Girls Standings

(Standings include participation & Championship results points through the
2022 Fall Championships)

School	GIRLS Cup Points
1. Bennington	175
2. Elkhorn North	155
3. Norris	127.5
=3. Northwest	127.5
=3. York	127.5
6. Omaha Skutt Catholic	110
7. Lexington	95
=7. Omaha Duchesne Academy	95
9. Scottsbluff	92.5
10. Waverly	85



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NSAA Cup Class B All-School Standings

(Standings include participation & Championship results points through the
2022 Fall Championships)

School	OVERALL Cup Points
1. Elkhorn North	257.5
2. Bennington	235
3. Northwest	220
4. Omaha Skutt Catholic	207.5
5. Lexington	190
6. Norris	172.5
7. York	165
8. Scottsbluff	145
9. McCook	142.5
10. Waverly	137.5



NSAA Cup

High school activities are intended to produce positive life enriching experiences which help individuals, solely and collectively, discover and develop skills to improve their quality of character, expression, and collaboration.

Each year the Nebraska School Activities Association will recognize the most successful interscholastic high school activities programs in Nebraska State Championship level competition. Public and private member schools in four Classifications of three Divisions will earn awards.

Overview

The NSAA Cup recognizes high schools having the most successful interscholastic activities programs in the state for that year. The divisions of competition include a Girls Division, a Boys Division, and an All-School Division. Schools in each division are divided into four classes, (A, B, C, and D) determined each activities year, based on enrollment.

Three simultaneous contests will take place during the year. The Girls Division and Boys Division competitions, in each class, will feature schools earning points from their respective athletic activities and in the case of coed schools, sharing the fine arts activities' points equally. The All-School Division contest will include all activities in which each high school participates.

This awards program began in the fall of 2006. The NSAA Cup awards are distinctive high-quality silver cups and will become the property of the winning schools each year.

The winners of the NSAA Cup are determined by a point system based on performance in State Championship events within each Division and Class. Music, which does not have a State Championship, will earn points based on District Music Contest participation.

Point System

During the school year member schools will earn five points for each NSAA sponsored activity in which they participate through the completion of the State Championship in each activity.

All schools, which finish in the top eight positions (plus any ties) in a State Championship event, receive points. In playoff events involving teams in a split classification, the same top eight positions in that event's class (D1 and D2) will earn full points for their Class competition. If there are fewer than eight schools from a classification in the event, only those schools represented, are eligible to receive points.

Points are awarded for all activities Championship events as follows:

- First place 50
- Second place 45
- Third place 40
- Fourth place 35
- Fifth place 30
- Sixth place 25
- Seventh place 20
- Eighth place 15

In the event of a tie, the schools receive an equal number of points based on the tied places total points value and divided by the number of teams which are tied.

If a tie for place exists, points will be split evenly between all teams tied for a specific place. For example, the non-advancing quarterfinals teams in an eight-team, single elimination Championship bracket will split the 5th through 8th place points. ($30 + 25 + 20 + 15 = 90 \div 4 = 22.5$ pts each)

In wrestling, NSAA Cup points will be awarded based on a school's highest finish at either the Individual Wrestling Championship or the Dual Wrestling Championships. For example: If a school places 4th at the Individual Championships and places 3rd at the Dual Championships, that school would receive the 40 points earned for the 3rd place finish at the Dual Championships, instead of receiving points for both Championship events.

In District Music Contests, each school will earn five total points for entering at least two instrumental entries; and five total points for entering at least two vocal entries.

In activities' Championships involving cooperative agreements, each of the schools in the cooperative will earn the points for that respective event providing they have at least one student participating on the cooperative varsity team.

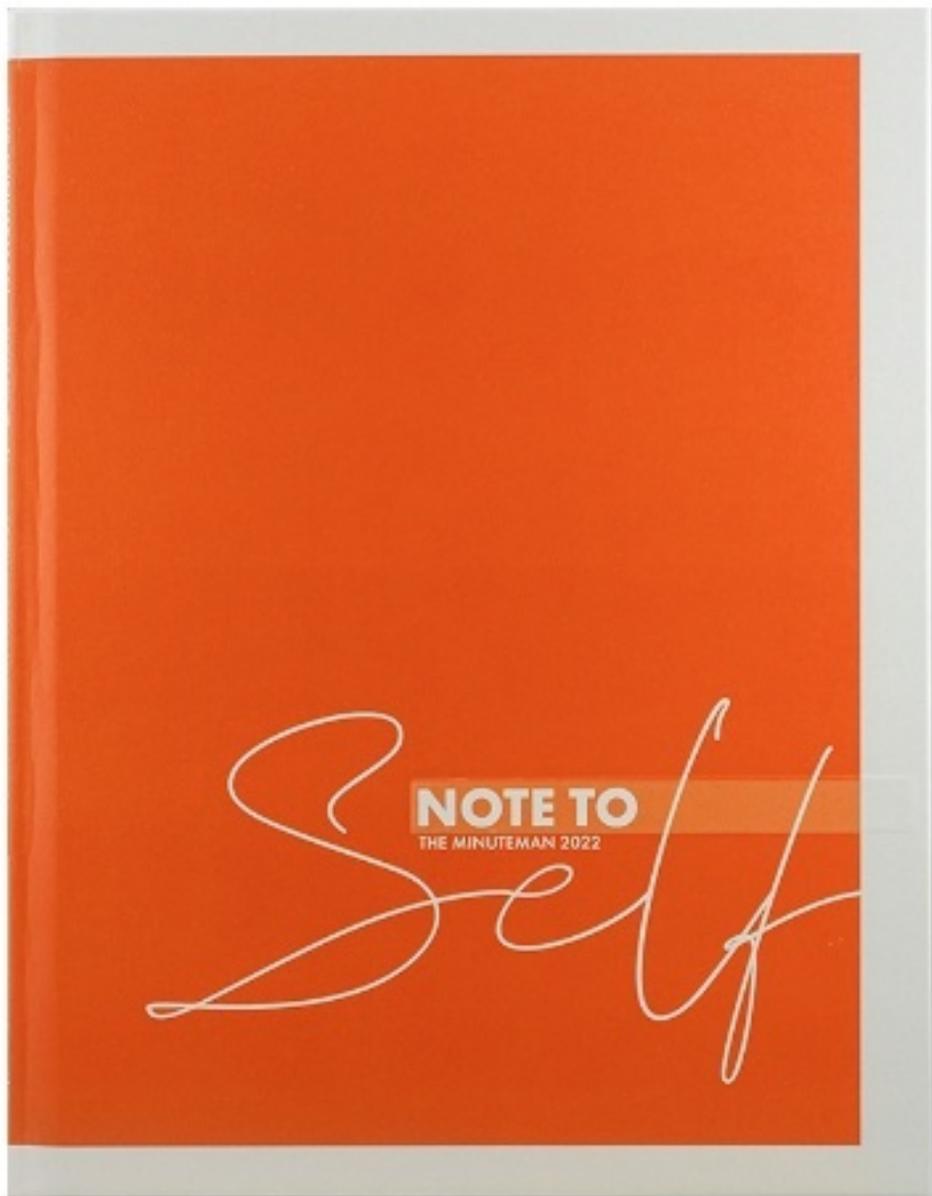
If a team is forced to relinquish its honors in a State competition as a result of an infraction (such as the use of ineligible players) it will be ineligible for any points in that activity for that year. If the penalty for infraction is assessed after a school has received the award and the loss of points for that activity results in a drop in standings for the NSAA Cup, the Cup must be relinquished to the eligible school which received the next highest point total in the final standings.

Cup Standings

The NSAA Cup standings will be kept current on the NSAA website throughout the activities year, with summaries of individual activity scoring being available after the conclusion of those Championship events. The winners of the NSAA Cup will be announced after the completion of all NSAA Championship events for the current year.

Cup Presentations

The NSAA Cups will be presented to the winning schools in the four Classes of each Division during a special ceremony the following fall.



The Minuteman

Lexington High School

Lexington, Nebraska

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