

Board of Education Regular Meeting

Monday, February 13, 2023 7:00 PM

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

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Action(s):

Motion to excuse Cindy Benjamin. Passed with a motion by Travis Maloley and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

Motion to approve the consent agenda. Passed with a motion by Garth Mins and a second by Travis Maloley.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Naveen Goud Rajulapati--LHS Science
Teacher--Effective immediately.

7.4.1.2. Bailey Stofer--Pershing 4th Grade
Teacher--Effective at end of current school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Eric Bell--LHS Principal 2023-2024.

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Consider appointment of representative to
negotiate possible real estate purchases.

Action(s):

Motion to approve Tod McKeone as district
representative to negotiate possible real estate
purchases. Passed with a motion by Travis Maloley
and a second by Garth Mins.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry
Steinberger: Yea

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

8.2. Curriculum & Americanism

8.2.1. Consider purchase of PK-5 math materials.

Action(s):

Motion to approve purchase of PK-5 math materials
from Great Minds PBC in the amount of
\$402,103.09, as presented. Passed with a motion
by Larry Steinberger and a second by Travis
Maloley.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry

Steinberger: Yea

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

8.3. Technology

8.3.1. Consider purchase of security cameras and servers.

Action(s):

Motion to approve purchase of cameras and servers from Engineered Controls, Inc., in the amount of \$55,300.00, as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry

Steinberger: Yea

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

8.3.2. Rescind approval of server purchase due to non-conforming bid.

Action(s):

Motion to rescind approval of Dell Technologies server purchase in the amount of \$23,023.38 from January 9, 2023, board meeting. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry

Steinberger: Yea

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

8.3.3. Consider purchase of two computer servers.

Action(s):

Motion to approve purchase of two servers from Dell Technologies in the amount of \$33,886.84, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea
Roger Reutlinger: Yea

Carlos Saiz: Yea
Larry Steinberger: Yea

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

8.3.4. Consider purchase of iPads for elementary staff and students.

Action(s):

Motion to approve purchase of 1700 iPads from Apple, Inc., in the amount of \$499,800.00, as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

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

8.4. Legislative & Finance

8.4.1. Ratify nonresident student contract with Elwood Public Schools.

Action(s):

Motion to ratify agreement as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

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

8.4.2. Consider approval of amendment to the 2022-2023 collective bargaining agreement with the Lexington Education Association.

Action(s):

Motion to approve amendment as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

Cindy Benjamin: Absent
Travis Maloley: Yea

Garth Mins: Yea
Roger Reutlinger: Yea

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

- 8.4.3. Consider approval of the collective bargaining agreement with the Lexington Education Association for the 2023-2024 and 2024-2025 contract years.

Action(s):

Motion to approve agreement reflecting a 4.21% total package increase for 2023-2024, as presented. Passed with a motion by Travis Maloley and a second by Roger Reutlinger.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

- 8.4.4. Consider approval of total package increases for classified, certificated support, and administrative staff for 2023-2024.

Action(s):

Motion to approve hourly rate and total package increases for district employees not subject to the collective bargaining agreement, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

- 8.4.5. Conduct a strategy session and take all necessary action with respect to negotiating a contract with the Superintendent.

Action(s):

Motion to enter closed session for the sole purpose of conducting a strategy session concerning negotiating a contract with the

superintendent, with the closed session being necessary to protect the public interest. Time: 7:22pm. Passed with a motion by Travis Maloley and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1
Motion to reconvene meeting in open session.
Time: 7:40 PM. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 5, Nay: 0, Absent: 1
Motion to approve a two-year contract for 2023-2025 with a 3.68% total package increase for the 2023-2024 contract year, and all other terms to remain unchanged. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

8.5. Policy & Transportation

8.5.1. Consider approval of out-of-state travel requests for jazz band and cross-country.

Action(s):

Motion to approve travel request as presented.
Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. Whole Child grant. Angie Kovarik.

9.2. Superintendent

9.2.1. Congratulations to 2022 Fall Championship National Anthem Performers Rachel Kearney at State Volleyball; and the Lexington Octet members Rachel Kearney, Adrianna Hendricks, Genesis Torres, Evette Francisco-Cortez, Jaime Lopez-Velasquez, Hector Jr. Ramirez, Josue Lucas-Reynoso, & Bryan Juarez-Guido at State Football.

9.2.2. Congratulations to the LHS boys and girls powerlifting teams that both finished first at the Peru State Powerlifting Meet on January 14. Both teams also won the Lexington Powerlifting Meet on December 3. On January 28, the boys team finished state runner-up at Creighton Prep while 13 LHS lifters at Midland University qualified for the USAPL National Powerlifting Championships; those athletes included Litzy Morales, Yasmin Monroy, Jasmin Martinez, Anthony Taracena, Kevin Parada, Alex Mateo, Felipe Zaldivar, Rivaldo Vargas, Ezequiel Ruiz, Conlan Kjar, Jose Miguel, Cesar Francisco & Miguel Castellanos.

9.2.3. Congratulations to LHS Cheer and Dance Teams for their performances at the Lexington Cheer and Dance Competition on January 28. Cheer placed first in the Game Day and NT/NB divisions and Dance got 2nd in Hip Hop and 3rd in Kick. Cheer were also crowned Western Nebraska Heartland Cheer Champions, and Josue Lucas was awarded Heartland Champions Cheer Athlete of the Year.

9.2.4. Congratulations to the girls state wrestling meet qualifiers, and to the girls team who placed second in districts last weekend. State qualifiers include Abbi Sutton, McKenzie Furgison, Delilah Solis, Kalli Sutton, Frankie Walsh, and Angelica Velasquez. Kalli and Frankie were district champions.

9.2.5. Congratulations to our seven girls and boys state bowling individual qualifiers: Shaylee Lux, Margarita Lucero, Daisy Gomez, Morgan Bailey, Chayse Nelson, Ricardo Keith, and Kenneth Garcia; and to the district champion boys team. The boys team finished in third place at state with individual medalists Morgan Bailey (2nd), Kenneth Garcia (6th), and Chayse Nelson (7th). Daisy Gomez placed 7th for the girls. This was the best state performance in school history for the boys team.

9.2.6. Congratulations to boys state wrestling qualifiers Garret Kaiser, Daylen Naylor, Daven Naylor, Cesar Cano, Landon Johnson, and Jason Hernandez. Daylen was district champ.

9.3. Board members

10. **ADJOURNMENT**

Board Secretary

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1138194

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 1138194-1

Keywords Not. of Mtg./Feb13

Notes

PO Number

Rate LCH CL Legal LPP

Order Price 12.80

Amount Paid 0.00

Amount Due 12.80

Start/End Dates 02/08/2023 - 02/08/2023

Insertions 1

Size 27

Salesperson(s) Chrissy Wagener

Taken By Chrissy Wagener

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 13 day of February,
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 meet-
ing, kept continuously cur-
rent, is readily available
for public inspection at the
office of the Superintend-
ent of Schools, at 300
South Washington Street
in Lexington.

ZNEZ-Fe8

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on January 4, 2023.

January 9, 2023 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 6:52 PM.

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

Attendance Update Taken at 7:00 PM.

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

Motion to excuse Carlos Saiz and Travis Maloley. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: 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. 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

Motion to elect Carlos Saiz as board president. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

8.1.2. Vice-president

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

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

8.1.3. Secretary

Motion to elect Larry Steinberger as board secretary. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

8.1.4. Treasurer

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

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

8.2. Buildings & Grounds

8.3. Technology

8.3.1. Consider purchase of servers.

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.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

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.

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.

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

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

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

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

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.

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.

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

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

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, Garth Mins: Yea, Roger Reutlinger: Yea, Larry Steinberger: Yea

Chairperson

Superintendent

Board of Education Special Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on February 4, 2023.

February 6, 2023 12:00 PM
District Administration Building Board Room
300 S. Washington St.
Lexington, NE 68850-0890
Attendance Taken at 2:30 PM.

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

6. STRATEGY SESSION WITH RESPECT TO PROPOSED REAL ESTATE PURCHASE OR BID
Motion for the board to enter closed session to discuss the potential purchase or bid price and the terms of any purchase agreement and to give negotiating guidance to the superintendent because it is in the public interest to do so. Time: 12:01 pm. Passed with a motion by Garth Mins and a second by Cindy Benjamin.

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

Motion to reenter open session. Time: 1:18 pm. Passed with a motion by Larry Steinberger.

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

Motion that the board authorize the superintendent to negotiate for the purchase of or to make a bid on real estate pursuant to the negotiating guidance provided by the board in closed session. Passed with a motion by Garth Mins and a second by Travis Maloley.

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

7. ADJOURNMENT

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

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 2/8/23 KJF

Checking Account: 1

1

Check Number: 57128

Check Type: Automatic Payment Check Date: 02/13/2023 Vendor: BLACKHILLS

Black Hills Energy

Check Total:

32,496.71

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230203	02/03/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,233.19
20230203	02/03/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,284.89
20230203	02/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	7,399.49
20230203	02/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,390.21
20230203	02/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,548.21
20230203	02/03/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	6,760.83
20230203	02/03/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	3,793.54
20230203	02/03/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	208.67
20230203	02/03/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	3,093.59
20230203	02/03/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	4,291.42
20230203	02/03/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,492.67

Check Number: 57129

Check Type: Automatic Payment Check Date: 02/13/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

40,660.71

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230208	02/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	58.70
20230208	02/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	590.15
20230208	02/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	80.80
20230208	02/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	407.65
20230208	02/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	55.85
20230208	02/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	280.60
20230208	02/08/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	274.59
20230208	02/08/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	231.10
20230208	02/08/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20230208	02/08/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20230208	02/08/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	268.85
20230208	02/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	750.37
20230208	02/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230208	02/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230208	02/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,119.01
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	627.07
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	237.94

Checking Account: 1		1				
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	34.00	
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35	
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,495.04	
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,232.06	
20230208	02/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	597.75	
20230208	02/08/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	9,552.11	
20230208	02/08/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18.23	
20230208	02/08/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	342.82	
20230208	02/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,191.64	
20230208	02/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	77.38	
20230208	02/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35	
20230208	02/08/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00	
20230208	02/08/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,080.91	
20230208	02/08/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,471.92	
20230208	02/08/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	232.51	
20230208	02/08/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	0.00	
20230208	02/08/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,877.26	
Check Number: 57130		Check Type: Automatic Payment	Check Date: 02/13/2023	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total: 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>	
7389778	02/03/2023		Personnel Services Technical Services	01 2570 350 000 0 000	7.50	
Check Number: 57131		Check Type: Automatic Payment	Check Date: 02/13/2023	Vendor: REVTRAK	RevTrak	Check Total: 29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
February 2023	02/03/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 57132		Check Type: Automatic Payment	Check Date: 02/13/2023	Vendor: VERIZONWIR	Verizon Wireless	Check Total: 3,597.41
<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>	
9926184793	02/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,877.23	
9926184793	02/03/2023		Migrant Supply DW	01 6915 610 000 0 000	0.00	
9926184794	02/02/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
9926184794	02/02/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01	
Check Number: 53424		Check Type: Check	Check Date: 02/13/2023	Vendor: 95GROUPINC	95% Group Inc	Check Total: 6,076.00
<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>	
INV124716	02/03/2023	GF028562	95 Phonics Skill Series Short Vowels Stu	01 1100 644 004 0 000	1,617.00	
INV124716	02/03/2023	GF028562	95 Phonics Booster Bundle 2nd Edition Ri	01 1100 644 004 0 000	686.00	
INV124716	02/03/2023	GF028562	shipping	01 1100 644 004 0 000	230.30	
INV124785	02/03/2023	GF028575	supplies	01 1160 610 000 0 000	2,589.40	
INV124908	02/06/2023	GF028600	Vocab Surge & presentation files	01 1160 610 000 0 000	953.30	
Check Number: 53425		Check Type: Check	Check Date: 02/13/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 2,543.85
<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>	

Detail Check Register

Posted; Batch Description GF Checks 2/8/23 KJF

Checking Account: 1		1				
1C31-GCMW-143H	02/03/2023	GF028595	supplies	01 1100 615 001 0 000	50.04	
1CN4-PG6K-KM61	02/06/2023	GF028589	highlighters	01 2510 610 000 0 000	0.00	
1CN4-PG6K-KM61	02/06/2023	GF028589	parts	01 2620 610 000 0 000	18.67	
1FQK-9WNX-NC4K	02/06/2023	GF028589	highlighters	01 2510 610 000 0 000	9.00	
1FQK-9WNX-NC4K	02/06/2023	GF028589	parts	01 2620 610 000 0 000	0.00	
1FWL-6PLK-96CR	02/03/2023	GF028570	folders	01 6915 610 000 0 000	304.35	
1G7D-7PD4-KC7Q	02/03/2023	GF028573	presentation boards	01 1100 603 002 0 000	374.95	
1GM3-XM1D-7LWY	02/03/2023	GF028576	supplies	01 6915 610 009 0 000	36.05	
1GM3-XM1D-7LWY	02/03/2023	GF028576	AWARE Supplies books	01 6990 610 000 0 000	82.54	
1HGY-P77W-34X4	02/08/2023	GF028601	supplies	01 1200 610 003 0 000	32.50	
1HV4-JMRD-7LFX	02/03/2023	GF028584	supplies	01 1100 615 001 0 000	95.90	
1Q3Y-YFKD-34P4	02/08/2023	GF028598	supplies	01 6915 610 009 0 000	169.34	
1X4Q-NXJP-CX4V	02/03/2023	GF028558	ID Badge Holder	01 2710 610 000 0 000	244.74	
1X4Q-NXJP-CX4V	02/03/2023	GF028558	folder labels	01 6926 610 000 0 000	24.18	
1XMV-MRVF-JKXR	02/03/2023	GF028546	supplies	01 2230 610 000 0 000	623.39	
1Y33-J16M-7PQQ	02/08/2023	GF028602	snowblower parts	01 2630 423 000 0 000	334.30	
1YQW-YDY3-7LXQ	02/03/2023	GF028594	supplies	01 6915 610 000 0 000	35.97	
1YXW-XHYD-6W4J	02/03/2023	GF028587	supplies	01 1100 606 004 0 000	107.93	
Check Number: 53426	Check Type: Check	Check Date: 02/13/2023	Vendor: AMSTERDAMP	AMSTERDAM PRINTING	Check Total:	1,440.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7265744	02/03/2023	GF028476	supplies	01 3541 610 009 0 000	1,189.51	
7267917	02/06/2023	GF028476	supplies	01 3541 610 009 0 000	251.32	
Check Number: 53427	Check Type: Check	Check Date: 02/13/2023	Vendor: AMYBUIELLC	Amy Buie, LLC	Check Total:	5,200.00
<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>	
1033	02/03/2023	GF028577	registration	01 6990 330 000 0 000	5,200.00	
Check Number: 53428	Check Type: Check	Check Date: 02/13/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	582.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280147791	02/03/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12	
6280147794	02/03/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16	
6280147797	02/03/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55	
628014800	02/03/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84	
Check Number: 53429	Check Type: Check	Check Date: 02/13/2023	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total:	1,917.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45047	02/07/2023		elementary additions	08 6998 340 000 0 000	1,917.27	
Check Number: 53430	Check Type: Check	Check Date: 02/13/2023	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,591.50
<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>	
20230203	02/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,591.50	
Check Number: 53431	Check Type: Check	Check Date: 02/13/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	70.47

Detail Check Register

Posted; Batch Description GF Checks 2/8/23 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>
A103113	02/04/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	17.98
A103331	02/04/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	14.99
A103344	02/04/2023	GF028276	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	17.99
A103393	02/04/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	3.03
A103591	02/04/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	16.48

Check Number: 53432

Check Type: Check

Check Date: 02/13/2023 Vendor: CSTRUCKSAL

C & S TRUCK & SALVAGE, INC.

Check Total:

2,256.70

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230203	02/03/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	2,256.70

Check Number: 53433

Check Type: Check

Check Date: 02/13/2023 Vendor: CASHWA

CASH-WA DISTRIBUTING CO.

Check Total:

45,274.45

<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>
13649410	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,187.91
13649410	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,532.14
13652785	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	968.39
13652785	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,824.37
13652786	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	98.55
13653931	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	636.96
13653931	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,493.50
13656998	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	218.36
13656998	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,655.44
13660037	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	137.30
13660037	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,861.18
13660314	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	31.90
13660314	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	268.14
13664033	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,005.59
13671834	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	15.00
13672458	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	333.10
13672458	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,375.42
13675123	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,085.42
13675123	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,695.49
13677456	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,363.65
13680116	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	230.80
13680116	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,980.41
A13644657	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13653946	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.64
A13654607	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13656688	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4.85
A13664778	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13669720	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13675640	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50

Checking Account: 1		1				
A13680069	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	266.75	
CM3372699	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(65.41)	
CM3375534	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(64.00)	
CM3380177	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(55.74)	
P13669369	02/04/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	92.32	
P13669369	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	178.08	
P13677934	02/04/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	616.44	
Check Number: 53434		Check Type: Check	Check Date: 02/13/2023	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 5,075.96
<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>	
GJ08661	02/03/2023	GF028556	supplies	01 2230 740 000 0 000	4,804.20	
GJ63927	02/06/2023	GF028556	supplies	01 2230 740 000 0 000	59.82	
GK82125	02/06/2023	GF028556	supplies	01 2230 740 000 0 000	211.94	
Check Number: 53435		Check Type: Check	Check Date: 02/13/2023	Vendor: CENTURYLI2	CenturyLink	Check Total: 5,185.29
<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>	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	339.37	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	294.54	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	145.27	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	550.00	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	925.39	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	924.36	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	145.27	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	273.54	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	402.81	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	273.54	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	402.81	
20230206	02/06/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	508.39	
Check Number: 53436		Check Type: Check	Check Date: 02/13/2023	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>	
0001136012423	02/03/2023		Technology Communications DW	01 2230 530 000 0 000	345.64	
Check Number: 53437		Check Type: Check	Check Date: 02/13/2023	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 2,056.04
<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>	
8109271	02/07/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	123.22	
8109893	02/07/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	252.35	
8109894	02/07/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	206.11	
8110106	02/07/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	123.22	
8110244	02/07/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	756.60	
8110276	02/07/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	594.54	
Check Number: 53438		Check Type: Check	Check Date: 02/13/2023	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total: 98.00

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230208	02/08/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	98.00	
Check Number: 53439	Check Type: Check	Check Date: 02/13/2023	Vendor: CULLIGAN	CULLIGAN	Check Total:	423.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230203	02/03/2023		Guidance Supply HS	01 2120 610 001 0 000	55.24	
20230203	02/03/2023		Office of Principal Supply HS	01 2410 610 001 0 000	37.50	
20230203	02/03/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	89.99	
20230203	02/03/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.10	
20230203	02/03/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	75.42	
20230203	02/03/2023		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	104.67	
20230203	02/03/2023		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00	
Check Number: 53440	Check Type: Check	Check Date: 02/13/2023	Vendor: DANSSANITA	DAN'S SANITATION	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>	
20230203	02/03/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	130.00	
20230203	02/03/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00	
Check Number: 53441	Check Type: Check	Check Date: 02/13/2023	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	14,764.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/27/23	02/03/2023	GF028583	fuel	01 2710 626 000 0 000	14,764.14	
Check Number: 53442	Check Type: Check	Check Date: 02/13/2023	Vendor: DAWSONCOU5	Dawson County Children's Museum	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/3/23	02/06/2023	GF028566	field trip	01 1200 610 006 0 000	120.00	
Check Number: 53443	Check Type: Check	Check Date: 02/13/2023	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	309.82
<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>	
25013	02/06/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82	
Check Number: 53444	Check Type: Check	Check Date: 02/13/2023	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total:	293.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53424979	02/03/2023	GF028553	bearing for the circ motor in the Y boil	01 2620 437 002 0 000	293.67	

Checking Account: 1

1

Check Number: 53445

Check Type: Check

Check Date: 02/13/2023

Vendor: ELECTRICFI

ELECTRICAL ENGINEERING &
EQUIPMENT CO.

Check Total:

2,676.55

<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>
8126512-01	02/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	1.21
8126512-02	02/03/2023	GF028274	Maintenance Supply District-Wide	01 2620 610 000 0 000	37.72
8128477-00	02/03/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	214.91
8136154-00	02/03/2023		Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	1,206.06
8136154-01	02/03/2023	GF028274	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	8.77
8136154-02	02/03/2023	GF028274	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	374.00
8136316-00	02/03/2023	GF028274	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	7.99
8139195-00	02/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	163.58
8141587-00	02/03/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	348.84
8142954-00	02/03/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	176.22
8146834-00	02/03/2023	GF028274	Maintenance Supply HS	01 2620 610 001 0 000	13.96
8151261-00	02/03/2023	GF028274	Maintenance Supply District-Wide	01 2620 610 000 0 000	103.43
8158474-00	02/03/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	19.86

Check Number: 53446

Check Type: Check

Check Date: 02/13/2023

Vendor: ELECTRONI2

ELECTRONIC SYSTEMS, Inc.

Check Total:

1,500.00

<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>
34264	02/03/2023		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	1,500.00

Check Number: 53447

Check Type: Check

Check Date: 02/13/2023

Vendor: ENGINEERE1

Engineered Controls, Inc

Check Total:

5,768.00

<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>
175264	02/06/2023	GF028480	cameras	01 2660 610 000 0 000	5,500.00
175265	02/06/2023		Security Supply	01 2660 610 000 0 000	268.00

Check Number: 53448

Check Type: Check

Check Date: 02/13/2023

Vendor: ESU10

ESU 10

Check Total:

3,962.62

<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>
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	165.63
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	445.52
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,781.65
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	726.56
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	726.56
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	111.16
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	181.64
20230204	02/04/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	181.64
20230204	02/04/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	111.16
20230204	02/04/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	(281.40)
20230204	02/04/2023		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	(187.50)
20230204	02/04/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00
20230204	02/04/2023		Technology Communications DW	01 2230 530 000 0 000	0.00
20230204	02/04/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00

Checking Account: 1		1						
Check Number: 53449	Check Type: Check		Check Date: 02/13/2023	Vendor: FITZGERALD	Matthew Fitzgerald	Check Total:	850.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
December 2022	02/03/2023		Attdnc. & Social Work Contracted Svcs.		01 2110 320 000 0 000	850.00		
Check Number: 53450	Check Type: Check		Check Date: 02/13/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,364.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
320542A	02/03/2023	GF026833	books		01 2220 640 005 0 000	334.37		
320542F	02/03/2023	GF026833	books		01 2220 640 005 0 000	115.35		
436649F	02/03/2023	GF027399	books		01 2220 640 005 0 000	532.90		
823552F	02/03/2023	GF026116	books		01 2220 640 005 0 000	382.01		
Check Number: 53451	Check Type: Check		Check Date: 02/13/2023	Vendor: FOURIMPRIN	Four Imprint	Check Total:	788.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10813615	02/04/2023	GF028528	Refresh Clutch Water Bottle 20oz		01 2570 610 000 0 000	337.50		
10813615	02/04/2023	GF028528	Metro Pen		01 2570 610 000 0 000	222.00		
10813615	02/04/2023	GF028528	Souvenir Sticky Note 3"x4" 25 sheet		01 2570 610 000 0 000	165.00		
10813615	02/04/2023	GF028528	set up & shipping		01 2570 610 000 0 000	63.59		
Check Number: 53452	Check Type: Check		Check Date: 02/13/2023	Vendor: FUNEXPRESS	Fun Express	Check Total:	71.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
722844865-01	02/08/2023	GF028611	supplies		01 1100 610 004 0 000	71.80		
Check Number: 53453	Check Type: Check		Check Date: 02/13/2023	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	136.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230203	02/03/2023		Technology Communications DW		01 2230 530 000 0 000	136.26		
Check Number: 53454	Check Type: Check		Check Date: 02/13/2023	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	2,233.86	
<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>		
6028110/1	02/03/2023	GF028569	van z break repair		01 2710 626 000 0 000	130.39		
6028110/1	02/03/2023	GF028569	bus 1 oil change		01 2710 626 000 0 000	0.00		
6028111/2	02/03/2023	GF028569	bus 1 oil change		01 2710 626 000 0 000	2,103.47		
6028111/2	02/03/2023	GF028569	van z break repair		01 2710 626 000 0 000	0.00		
Check Number: 53455	Check Type: Check		Check Date: 02/13/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,926.65	
<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>		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,571.60		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	7,469.80		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	4,400.20		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,875.64		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,059.64		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,141.81		
20230204	02/04/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	1,407.96		
Check Number: 53456	Check Type: Check		Check Date: 02/13/2023	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	Check Total:	125.00	

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11748	02/02/2023		Contracted Snow Removal	10 2630 423 000 0 000	125.00	
Check Number: 53457	Check Type: Check		Check Date: 02/13/2023 Vendor: HOLIDAYI17	Holiday Inn Express & Suites Lincoln I80	Check Total:	238.00
<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>	
20230208	02/08/2023		ROOMS	01 1101 580 000 0 000	238.00	
Check Number: 53458	Check Type: Check		Check Date: 02/13/2023 Vendor: HOLIDAYI20	Holiday Inn Scottsbluff	Check Total:	114.95
<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>	
20230204	02/04/2023		Migrant Professional Development DW	01 6915 330 000 0 000	114.95	
Check Number: 53459	Check Type: Check		Check Date: 02/13/2023 Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,728.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230203	02/03/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28	
Check Number: 53460	Check Type: Check		Check Date: 02/13/2023 Vendor: IOWASCHOOL	Iowa School for the Deaf	Check Total:	33,311.00
<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>	
123122-Transp	02/06/2023		SPED K-12 Transport/M meal/Hotel HS	01 1200 580 001 0 000	3,402.00	
FY23-1STSEM	02/06/2023		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	29,909.00	
Check Number: 53461	Check Type: Check		Check Date: 02/13/2023 Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	581.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
284219	02/03/2023	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000	165.66	
284787	02/03/2023	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000	206.71	
284788	02/03/2023	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000	181.80	
284790	02/03/2023	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000	21.26	
284791	02/03/2023	GF028290	Yearly Classroom Supplies	01 1100 613 001 0 000	6.44	
Check Number: 53462	Check Type: Check		Check Date: 02/13/2023 Vendor: JIMENEZLOP	Maria Jimenez-Lopez	Check Total:	21.00
<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>	
January 2023	02/07/2023		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	21.00	
Check Number: 53463	Check Type: Check		Check Date: 02/13/2023 Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	413.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1483861	02/03/2023	GF028572	HS HVAC	01 2620 437 001 0 000	413.94	
Check Number: 53464	Check Type: Check		Check Date: 02/13/2023 Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	469.00
<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>	
56278	02/04/2023	GF028277	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	20.00	
56393	02/04/2023	GF028277	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	110.00	
56412	02/04/2023	GF028277	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	60.00	
56417	02/04/2023	GF028277	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	50.50	
56419	02/04/2023	GF028277	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	48.50	
56423	02/04/2023	GF028277	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	90.00	
56457	02/04/2023	GF028277	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	90.00	

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Check Number: 53465	Check Type: Check	Check Date: 02/13/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	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>		
401923 02	02/03/2023 GF028545	misc faucets parts, disposal parts, cutt	01 2620 436 002 0 000	367.00		
Check Number: 53466	Check Type: Check	Check Date: 02/13/2023	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	1,390.00
<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>		
13429	02/03/2023	District Legal Services	01 2330 317 000 0 000	1,390.00		
Check Number: 53467	Check Type: Check	Check Date: 02/13/2023	Vendor: KUYPERSCON	Kuypers Consulting	Check Total:	2,800.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4293	02/07/2023 GF028590	registration	01 6990 330 000 0 000	1,400.00		
4294	02/07/2023 GF028590	registration	01 6990 330 000 0 000	1,400.00		
Check Number: 53468	Check Type: Check	Check Date: 02/13/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	10,794.75
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230202	02/02/2023	OT Services K-12 Prof. Services	01 2161 340 000 0 000	455.25		
20230202-0001	02/02/2023	OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,043.00		
20230202-0001	02/02/2023	OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	200.25		
20230202-0002	02/02/2023	OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,081.25		
20230202-0002	02/02/2023	OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,068.75		
20230202-0003	02/02/2023	PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,665.25		
20230202-0003	02/02/2023	PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	261.75		
20230202-0003	02/02/2023	PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	1,019.25		
Check Number: 53469	Check Type: Check	Check Date: 02/13/2023	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	220.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SA07184	02/03/2023	School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	65.00		
SA07185	02/03/2023	School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	65.00		
SA07186	02/03/2023	School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00		
SA07187	02/03/2023	School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	65.00		
Check Number: 53470	Check Type: Check	Check Date: 02/13/2023	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	445.40
<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>		
January 2023	02/03/2023	SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	445.40		
Check Number: 53471	Check Type: Check	Check Date: 02/13/2023	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total:	40.74
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
71063	02/06/2023 GF028294	food vouchers	01 3402 610 000 0 000	13.58		
71095	02/06/2023 GF028294	food vouchers	01 3402 610 000 0 000	27.16		
Check Number: 53472	Check Type: Check	Check Date: 02/13/2023	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	168.06
<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>		
207	02/03/2023 GF028541	lunch	01 2213 610 002 0 000	85.99		
208	02/08/2023 GF028605	lunch	01 2310 610 000 0 000	82.07		

Checking Account: 1

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Check Number: 53473	Check Type: Check	Check Date: 02/13/2023	Vendor: MAJESTIC	Majestic Theatre	Check Total:	51.00
<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>		
1380	02/03/2023 GF028486	million word readers reward	01 1100 610 002 0 000	51.00		
Check Number: 53474	Check Type: Check	Check Date: 02/13/2023	Vendor: MCSTORAGE	Morris McConnell	Check Total:	740.00
<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>		
156.046	02/06/2023	Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	740.00		
Check Number: 53475	Check Type: Check	Check Date: 02/13/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	791.97
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8620980	02/04/2023 GF028275	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	0.60		
8636520	02/04/2023 GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	148.34		
8636831	02/04/2023 GF028275	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	29.86		
8637233	02/04/2023 GF028275	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	11.98		
8647770	02/04/2023 GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.27		
8659527	02/04/2023 GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000	178.02		
8694409	02/04/2023 GF028275	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	5.75		
8694598	02/04/2023 GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	25.46		
8701979	02/04/2023	Maintenance Supply HS	01 2620 610 001 0 000	374.69		
Check Number: 53476	Check Type: Check	Check Date: 02/13/2023	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	275.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50471	02/03/2023 GF028535	windshield installation	01 2710 610 000 0 000	275.00		
Check Number: 53477	Check Type: Check	Check Date: 02/13/2023	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	4,952.00
<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>		
72-1834	02/07/2023	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	4,952.00		
Check Number: 53478	Check Type: Check	Check Date: 02/13/2023	Vendor: NANOPACINC	NanoPac, Inc	Check Total:	3,210.24
<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>		
60214	02/03/2023 GF028560	CloverBook	01 6408 610 000 0 000	3,210.24		
Check Number: 53479	Check Type: Check	Check Date: 02/13/2023	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	8,618.00
<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>		
20230207	02/07/2023	annual membership dues	01 2310 810 000 0 000	7,971.00		
47539	02/04/2023	John Hakonson registration	01 2320 330 000 0 000	152.00		
47594	02/04/2023	Policy Update Service Subscription fee	01 2310 810 000 0 000	495.00		
Check Number: 53480	Check Type: Check	Check Date: 02/13/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	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>		
e16346-709023	02/03/2023 GF028564	Tracy Naylor registration	01 2410 330 009 0 000	150.00		
Check Number: 53481	Check Type: Check	Check Date: 02/13/2023	Vendor: NDESO	Nebraska Department of Education	Check Total:	15.00
<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>		

Checking Account: 1		1				
20230203	02/03/2023	GF028433	Julie Myers registration	01 6925 330 000 0 000	15.00	
Check Number: 53482	Check Type: Check		Check Date: 02/13/2023	Vendor: NEFIRESPRI	Nebraska Fire Sprinkler Corp	Check Total: 466.00
<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>	
8654	02/03/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	310.00	
9475	02/03/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	156.00	
Check Number: 53483	Check Type: Check		Check Date: 02/13/2023	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total: 89.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12788	02/04/2023	GF028591	CO car Q alignment	01 2650 430 000 0 000	89.00	
Check Number: 53484	Check Type: Check		Check Date: 02/13/2023	Vendor: NETASPRING	NETA	Check Total: 4,673.00
<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>	
20230208	02/08/2023	GF028606	registration	01 2230 330 000 0 000	4,673.00	
Check Number: 53485	Check Type: Check		Check Date: 02/13/2023	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 351.55
<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>	
2022120124	02/03/2023		Personnel Services Technical Services	01 2570 350 000 0 000	236.10	
2022120125	02/03/2023		Personnel Services Technical Services	01 2570 350 000 0 000	115.45	
Check Number: 53486	Check Type: Check		Check Date: 02/13/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 281.72
<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>	
4799-441971	02/03/2023	GF028582	car Q power steering	01 2650 430 000 0 000	268.74	
4799-442076	02/03/2023	GF028266	Yearly Classroom Supplies	01 1100 613 001 0 000	12.98	
Check Number: 53487	Check Type: Check		Check Date: 02/13/2023	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total: 260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
175656	02/03/2023		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00	
Check Number: 53488	Check Type: Check		Check Date: 02/13/2023	Vendor: PAULSENINC	PAULSEN, INC.	Check Total: 162,327.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Bryan 8	02/03/2023		Bryan addition	08 6998 720 000 0 000	60,025.90	
Morton 8	02/03/2023		Morton addition	08 6998 720 000 0 000	39,507.30	
Sandoz 8	02/03/2023		Sandoz addition	08 6998 720 000 0 000	62,793.90	
Check Number: 53489	Check Type: Check		Check Date: 02/13/2023	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total: 4,887.50
<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>	
6641	02/02/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	300.00	
6641	02/02/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	375.00	
6641	02/02/2023		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	1,500.00	
6641	02/02/2023		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	625.00	
6641	02/02/2023		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	250.00	
6641	02/02/2023		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	425.00	
6641	02/02/2023		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	637.50	
6641	02/02/2023		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	375.00	

Checking Account: 1		1				
6641	02/02/2023		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	400.00	
Check Number: 53490	Check Type: Check	Check Date: 02/13/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	651.69
<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>	
00305153132000755	02/04/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	65.90	
00307071113701128	02/04/2023	GF028271	Yearly Classroom Supplies	01 1100 615 002 0 000	65.20	
00307255141400755	02/04/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	49.25	
00401119130400755	02/04/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	312.00	
00402070103301011	02/04/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	9.15	
00402891104500755	02/04/2023	GF028543	water	01 2310 610 000 0 000	6.49	
00404970092901011	02/04/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	57.31	
00405482131901011	02/04/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	86.39	
Check Number: 53491	Check Type: Check	Check Date: 02/13/2023	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>	
20230203	02/03/2023		Daniel Schaben bus driver physical	01 2710 340 000 0 000	140.00	
Check Number: 53492	Check Type: Check	Check Date: 02/13/2023	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	2,106.29
<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>	
20230206	02/06/2023		Fiscal Services Postage	01 2510 531 000 0 000	2,106.29	
Check Number: 53493	Check Type: Check	Check Date: 02/13/2023	Vendor: RAPORTECH	Raptor Technologies, LLC	Check Total:	3,125.00
<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>	
46024	02/06/2023		Technology Comp. Software (\$>5,000) DW	01 2230 735 000 0 000	3,125.00	
Check Number: 53494	Check Type: Check	Check Date: 02/13/2023	Vendor: RAREREGRI	RARE REFRIGERATION	Check Total:	6,654.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12159	02/03/2023		School Lunch Furniture & Equipment	06 3100 733 000 0 000	6,654.21	
Check Number: 53495	Check Type: Check	Check Date: 02/13/2023	Vendor: ROWLEXINGT	The Row Lexington LP	Check Total:	105.00
<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>	
20230207	02/07/2023		Jose Acosta-Marquez, 603 Eisenhower Rent	01 3402 610 000 0 000	105.00	
Check Number: 53496	Check Type: Check	Check Date: 02/13/2023	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	818.95
<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>	
146222	02/03/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.64	
151286	02/03/2023	GF028530	shop supplies	01 2620 610 000 0 000	635.08	
151299	02/03/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.96	
151394	02/03/2023	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000	3.99	
151502	02/03/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.29	
151582	02/03/2023	GF028273	Grounds Supply DW	01 2630 610 000 0 000	5.22	
151585	02/03/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000	27.80	
151755	02/03/2023	GF028548	snow blower	01 2640 610 000 0 000	61.89	
152011	02/03/2023	GF028563	washer fluid	01 2710 610 000 0 000	55.08	

Checking Account: 1

1

Check Number: 53497	Check Type: Check	Check Date: 02/13/2023	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	77,840.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230203	02/03/2023		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	70,721.00	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	2,124.79	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00	
20230203	02/03/2023		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20230203	02/03/2023		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	4,995.00	
Check Number: 53498	Check Type: Check	Check Date: 02/13/2023	Vendor: SIGNPRO	SIGN PRO	Check Total:	34.00
<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>	
lexi013322	02/03/2023	GF028586	bus numbers	01 2710 610 000 0 000	34.00	
Check Number: 53499	Check Type: Check	Check Date: 02/13/2023	Vendor: SPARQDATAS	Sparq Data Solutions, Inc	Check Total:	2,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2947	02/03/2023		BOE Dues & Fees	01 2310 810 000 0 000	2,300.00	
Check Number: 53500	Check Type: Check	Check Date: 02/13/2023	Vendor: AMSANLLC	Supply Works	Check Total:	11,429.64
<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>	
728131095	02/03/2023	GF028552	supplies	01 2620 610 000 0 000	99.62	
729036400	02/03/2023	GF028552	supplies	01 2620 610 000 0 000	11,330.02	
Check Number: 53501	Check Type: Check	Check Date: 02/13/2023	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	1,627.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
461764692	02/06/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,666.68	
461772475	02/06/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(38.69)	
Check Number: 53502	Check Type: Check	Check Date: 02/13/2023	Vendor: THERACAREL	TheraCare, LLC	Check Total:	3,400.00
<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>	
20230203	02/03/2023		AWARE Contracted Services DW	01 6990 320 000 0 000	2,560.00	
20230203-0001	02/03/2023		AWARE Contracted Services DW	01 6990 320 000 0 000	840.00	
Check Number: 53503	Check Type: Check	Check Date: 02/13/2023	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	9,910.25
<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>	
17995377 GP	02/03/2023	GF028557	skid steer oil	01 2640 610 000 0 000	57.75	
17996742 GP	02/03/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	52.50	
18025655 GP	02/08/2023	GF028578	bobcat snowblower	02 2620 733 000 0 000	9,800.00	
Check Number: 53504	Check Type: Check	Check Date: 02/13/2023	Vendor: USAVE	U Save	Check Total:	34.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
453696	02/06/2023	GF028585	notary stamp	01 2510 610 000 0 000	34.15	

Checking Account: 1		1					
Check Number: 53505	Check Type: Check		Check Date: 02/13/2023	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-23-004489	02/03/2023		Technology Infrastructure DW		01 2230 740 000 0 000	1,681.31	
Check Number: 53506	Check Type: Check		Check Date: 02/13/2023	Vendor: UNL3	UNIVERSITY OF NEBRASKA AT LINCOLN	Check Total:	2,015.00
<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>	
20230203	02/03/2023	GF028588	ASD registration		01 1200 330 000 0 000	1,800.00	
20230208	02/08/2023		Stacy Strauss registration		01 1200 330 000 0 000	215.00	
Check Number: 53507	Check Type: Check		Check Date: 02/13/2023	Vendor: USFOODS	US Foods - Grand Island	Check Total:	82,845.18
<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>	
3909760	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	420.10	
3909760	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	12,192.47	
3974951	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	622.17	
3974951	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	7,879.64	
4014819	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	187.25	
4014819	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	5,028.93	
4045119	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	209.60	
4045119	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	7,927.24	
4116790	02/08/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	191.32	
4140395	02/08/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	483.79	
4140395	02/08/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	8,252.15	
4176781	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	4,521.59	
4203906	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	573.84	
4203906	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,478.58	
4302918	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,733.98	
4348916	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	296.73	
4348916	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	4,049.78	
4369398	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	6,839.51	
4465076	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	916.29	
4465076	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	6,268.30	
4509266	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	39.98	
4509266	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	2,094.69	
4532897	02/06/2023		School Lunch NON-FOOD Supply		06 3100 610 000 0 000	569.33	
4532897	02/06/2023		School Lunch Supply FOOD		06 3100 630 000 0 000	8,067.92	
Check Number: 53508	Check Type: Check		Check Date: 02/13/2023	Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total:	187.50
<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>	
6339986	02/03/2023	GF028571	additional math licenses		01 2240 610 000 0 000	187.50	
Check Number: 53509	Check Type: Check		Check Date: 02/13/2023	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>	
3600:5421209	02/08/2023		Fiscal Svcs. Rent of Equip. & Vehicles		01 2510 442 000 0 000	51.52	

Checking Account: 1

1

Check Number: 53510

Check Type: Check

Check Date: 02/13/2023

Vendor: WWNORTONAN

WW Norton and Company

Check Total:

479.60

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

1352828

02/07/2023

GF028567

Digital Access Code for The Enjoyment of

01 1100 565 001 0 000

479.60

Check Number: 53511

Check Type: Check

Check Date: 02/13/2023

Vendor: YANDASMUSI

Yanda's Music

Check Total:

3,210.70

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

20230207

02/07/2023

GF028282

Yearly Classroom supplies

01 1100 608 001 0 000

405.70

629784

02/07/2023

GF028020

elementary instruments

01 1100 644 000 0 000

2,085.00

631555

02/07/2023

GF028020

elementary instruments

01 1100 644 000 0 000

480.00

631583

02/07/2023

GF027701

elementary Orff Instruments

01 1100 644 000 0 000

240.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

682,843.80

Checking Account: 1

1

Check Number: 57115

Check Type: Automatic Payment Check Date: 01/25/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

41,003.95

<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>
20230110	01/10/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	300.00
20230110	01/10/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	0.00
20230110	01/10/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	0.00

Checking Account:	1	1		
20230110	01/10/2023	Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	0.00
20230110	01/10/2023	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	0.00
20230110	01/10/2023	Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	0.00
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	57.65
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	570.20
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	83.95
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	387.70
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.60
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	261.70
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	275.92
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	283.60
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20230110-0001	01/10/2023	Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	270.95
20230110-0001	01/10/2023	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	623.78
20230110-0001	01/10/2023	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230110-0001	01/10/2023	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230110-0001	01/10/2023	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,301.84
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	218.85
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	39.46
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,446.01
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,324.13
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	654.01
20230110-0001	01/10/2023	Op. of Bldg. Electricity High School	01 2610 622 001 0 000	554.74
20230110-0001	01/10/2023	Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	10,055.38
20230110-0001	01/10/2023	Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18.37
20230110-0001	01/10/2023	Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	377.84
20230110-0001	01/10/2023	Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,026.90
20230110-0001	01/10/2023	Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	80.79
20230110-0001	01/10/2023	Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20230110-0001	01/10/2023	Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00

Checking Account: 1		1				
20230110-0001	01/10/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,825.93	
20230110-0001	01/10/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,443.89	
20230110-0001	01/10/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	221.50	
20230110-0001	01/10/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	0.00	
20230110-0001	01/10/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,773.86	
Check Number: 57116	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 66.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	16.23	
20230110	01/10/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	25.21	
20230110	01/10/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	25.23	
Check Number: 57117	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total: 140.03
<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>	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.32	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	66.71	
Check Number: 57118	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 88.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	88.33	
Check Number: 57119	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total: 95.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	47.07	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.83	
Check Number: 57120	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total: 145.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	67.00	
20230110	01/10/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	78.01	
Check Number: 57121	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 27.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	27.30	
Check Number: 57122	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISATRAVDW	VISA CARD SERVICES	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>	
20230111	01/11/2023		EHA Wellness Grant Incentive Pmt.	01 3403 610 000 0 000	200.00	
Check Number: 57123	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 16.25
<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>	
20230111	01/11/2023		Sixpence Supply	01 3541 610 009 0 000	16.25	
Check Number: 57124	Check Type: Automatic Payment		Check Date: 01/25/2023	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 84.82
<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>	

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20230111	01/11/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	48.64	
20230111	01/11/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	36.18	
Check Number: 57125		Check Type: Automatic Payment	Check Date: 01/25/2023	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 6,508.65
<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>	
20230111	01/11/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	81.00	
20230111	01/11/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	377.20	
20230111	01/11/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	377.20	
20230111	01/11/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	377.20	
20230111	01/11/2023		Technology Technical Services DW	01 2230 350 000 0 000	196.23	
20230111	01/11/2023		AWARE Professional Development	01 6990 330 000 0 000	2,200.00	
20230111	01/11/2023		AWARE Professional Development	01 6990 330 000 0 000	2,200.00	
20230111	01/11/2023		AWARE Professional Development	01 6990 330 000 0 000	230.64	
20230111	01/11/2023		AWARE Professional Development	01 6990 330 000 0 000	469.18	
Check Number: 53350		Check Type: Check	Check Date: 01/25/2023	Vendor: 95GROUPINC	95% Group Inc	Check Total: 3,850.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV124341	01/10/2023	GF028509	MS supplies	01 1100 610 002 0 000	495.00	
INV124342	01/10/2023	GF028509	MS supplies	01 1100 610 002 0 000	3,355.00	
Check Number: 53351		Check Type: Check	Check Date: 01/25/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 544.40
<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>	
147G-3T7G-1RQH	01/24/2023	GF028551	coats	01 3402 610 000 0 000	426.60	
1HWV-KLGY-939T	01/24/2023	GF028544	fish isolation box	01 1100 603 002 0 000	12.56	
1HWV-KLGY-939T	01/24/2023	GF028544	chargers	01 2230 610 000 0 000	94.90	
1HWV-KLGY-939T	01/24/2023	GF028544	pens	01 2510 610 000 0 000	10.34	
Check Number: 53352		Check Type: Check	Check Date: 01/25/2023	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total: 1,411.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BbQYcDrnaZBs	01/24/2023	GF028513	cable	01 2640 610 000 0 000	79.99	
BMVsNACAgxDD	01/24/2023	GF028501	supplies	01 2230 650 000 0 000	686.40	
BOgNQRBWzesU	01/24/2023	GF028507	calendars	01 2210 610 000 0 000	20.51	
BOgNQRBWzesU	01/24/2023	GF028507	pens	01 2510 610 000 0 000	11.18	
BydNoFdcijyk	01/24/2023	GF028475	supplies	01 1100 610 006 0 000	9.99	
ChQYttlWWHgl	01/24/2023	GF028504	CO car Q window regulator	01 2650 430 000 0 000	49.15	
CEDgUnEazGMe	01/24/2023	GF028454	supplies	01 1100 610 004 0 000	275.98	
CgCZmbTRTTcg	01/24/2023	GF028519	dymo labels	01 1200 610 000 0 000	50.49	
CXnHKlkezjAO	01/24/2023	GF028475	supplies	01 1100 610 006 0 000	21.58	
flLribmqstCM	01/24/2023	GF028501	supplies	01 2230 650 000 0 000	48.60	
tloJvloFyyUR	01/24/2023	GF028511	books	01 1100 640 003 0 000	157.60	
Check Number: 53353		Check Type: Check	Check Date: 01/25/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total: 1,756.49
<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>	

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6280137307	01/16/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15	
6280137312	01/16/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280137315	01/16/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280137321	01/16/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36	
6280137430	01/16/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05	
6280140651	01/23/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12	
6280140654	01/23/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16	
6280140658	01/23/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55	
6280140659	01/23/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84	
6280143930	01/25/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15	
6280143934	01/25/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280143940	01/25/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280143945	01/25/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36	
6280144065	01/25/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05	
Check Number: 53354		Check Type: Check	Check Date: 01/25/2023	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total: 2,875.00
<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>	
2860-M	01/23/2023		Sandoz flooring	01 2620 610 006 0 000	2,875.00	
Check Number: 53355		Check Type: Check	Check Date: 01/25/2023	Vendor: WALMARTCOM	Capital One	Check Total: 1,029.06
<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>	
20230123	01/23/2023		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	148.06	
20230123	01/23/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	65.38	
20230123	01/23/2023		Maintenance Supply MS	01 2620 610 002 0 000	7.92	
20230123	01/23/2023		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	87.50	
20230123	01/23/2023		WM Community Grant	01 3402 612 000 0 000	153.87	
20230123	01/23/2023		Sixpence Supply	01 3541 610 009 0 000	269.81	
20230123	01/23/2023		Migrant Supply DW	01 6915 610 000 0 000	61.31	
20230123	01/23/2023		Homeless Supply DW	01 6991 610 000 0 000	235.21	
Check Number: 53356		Check Type: Check	Check Date: 01/25/2023	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 9,930.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FX54784	01/11/2023	GF028517	thinkpads	01 2230 734 000 0 000	2,992.41	
FZ76967	01/23/2023	GF028516	tech supplies	01 2230 740 000 0 000	183.25	
FZ82965	01/23/2023	GF028516	tech supplies	01 2230 740 000 0 000	3,654.96	
GB85668	01/23/2023	GF028516	tech supplies	01 2230 740 000 0 000	419.74	
GB91627	01/23/2023	GF028516	tech supplies	01 2230 740 000 0 000	2,680.02	
Check Number: 53357		Check Type: Check	Check Date: 01/25/2023	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 366.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
001919396	01/25/2023		CPR	01 2213 330 001 0 000	61.00	
001919396	01/25/2023		CPR	01 2213 330 002 0 000	61.00	

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001919396	01/25/2023		CPR	01 2213 330 006 0 000	61.00
001919396	01/25/2023		CPR	01 2213 330 009 0 000	183.00
Check Number: 53358	Check Type: Check	Check Date: 01/25/2023	Vendor: CENTURLI2	CenturyLink	Check Total: 2,223.49
<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>
20230110	01/10/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	138.88
20230110	01/10/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	64.44
20230110	01/10/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	160.70
20230110	01/10/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	450.08
20230110	01/10/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	449.58
20230110	01/10/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	64.44
20230110	01/10/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	128.38
20230110	01/10/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	192.82
20230110	01/10/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	128.38
20230110	01/10/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	192.82
20230110	01/10/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	252.97
Check Number: 53359	Check Type: Check	Check Date: 01/25/2023	Vendor: CENTURLI1	CenturyLink Communication	Check Total: 188.19
<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>
20230123	01/23/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	172.73
624766812	01/24/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	15.46
Check Number: 53360	Check Type: Check	Check Date: 01/25/2023	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 2,056.04
<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>
8073254	01/10/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	252.35
8073255	01/10/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	756.60
8073305	01/10/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	206.11
8073321	01/10/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	123.22
8073426	01/10/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	123.22
8073500	01/10/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	594.54
Check Number: 53361	Check Type: Check	Check Date: 01/25/2023	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total: 46,794.40
<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>
202301042281	01/10/2023		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	144.00
202301042281	01/10/2023		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,533.98
202301042281	01/10/2023		Op. of Bldg. Sanitation Svcs. ELA	01 2620 421 009 0 000	241.42
202301042284	01/10/2023		SRO	01 2660 340 000 0 000	43,875.00
Check Number: 53362	Check Type: Check	Check Date: 01/25/2023	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total: 23.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230124	01/24/2023		forklift propane	01 2640 610 000 0 000	23.92
Check Number: 53363	Check Type: Check	Check Date: 01/25/2023	Vendor: CULLIGAN	CULLIGAN	Check Total: 492.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Checking Account: 1		1			
20230117	01/17/2023		Guidance Supply HS	01 2120 610 001 0 000	40.84
20230117	01/17/2023		Office of Principal Supply HS	01 2410 610 001 0 000	23.10
20230117	01/17/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	87.99
20230117	01/17/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	59.10
20230117	01/17/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	108.67
20230117	01/17/2023		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	173.10
20230117	01/17/2023		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	0.00
Check Number: 53364		Check Type: Check	Check Date: 01/25/2023	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>
20230125	01/25/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	63.25
20230125	01/25/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	124.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	673.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	73.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	63.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	47.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	456.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	233.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	304.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	281.25
20230125	01/25/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	269.25
Check Number: 53365		Check Type: Check	Check Date: 01/25/2023	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance
					Check Total: 629.04
<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>
1351896	01/12/2023		Technology Communications DW	01 2230 530 000 0 000	629.04
Check Number: 53366		Check Type: Check	Check Date: 01/25/2023	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.
					Check Total: 309.82
<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>
24961	01/10/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82
Check Number: 53367		Check Type: Check	Check Date: 01/25/2023	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER
					Check Total: 197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV425334	01/23/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
Check Number: 53368		Check Type: Check	Check Date: 01/25/2023	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC
					Check Total: 139.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
021946	01/16/2023	GF028537	stainless steel for bathroom stall repai	01 2620 436 001 0 000	139.74
Check Number: 53369		Check Type: Check	Check Date: 01/25/2023	Vendor: ESU7	ESU #7
					Check Total: 1,235.00
<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>
20230112	01/12/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,235.00
Check Number: 53370		Check Type: Check	Check Date: 01/25/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc
					Check Total: 930.36

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
549443F	01/23/2023	GF028343	book order	01 2220 640 002 0 000	63.28	
556621F	01/17/2023	GF028368	books	01 2220 640 002 0 000	867.08	
Check Number: 53371	Check Type: Check	Check Date: 01/25/2023	Vendor: FRONTLINE	Frontline Technologies	Check Total:	3,491.04
<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>	
INVUS173688	01/10/2023		Applicant Tracking	01 2570 610 000 0 000	3,491.04	
Check Number: 53372	Check Type: Check	Check Date: 01/25/2023	Vendor: FUNFUNCTIONIO	Fun & Function	Check Total:	3,699.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
603267	01/11/2023	GF027968	sensory room	01 6998 610 000 0 000	3,699.99	
Check Number: 53373	Check Type: Check	Check Date: 01/25/2023	Vendor: GVINC	G & V Inc	Check Total:	5,175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7140	01/11/2023		Sandoz clean up	01 2620 490 006 0 000	5,175.00	
Check Number: 53374	Check Type: Check	Check Date: 01/25/2023	Vendor: GOSPER	GOSPER COUNTY CLERK	Check Total:	257.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/12/23	01/17/2023		general election	01 2570 350 000 0 000	257.83	
Check Number: 53375	Check Type: Check	Check Date: 01/25/2023	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	1,174.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
73651330	01/17/2023	GF028505	Extreeme Cloud	01 2230 740 000 0 000	1,174.70	
Check Number: 53376	Check Type: Check	Check Date: 01/25/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	17,844.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,133.92	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,973.84	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,388.00	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,200.88	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,697.84	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,591.36	
20230110	01/10/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	858.90	
Check Number: 53377	Check Type: Check	Check Date: 01/25/2023	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total:	1,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20221803	01/11/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	600.00	
20223258	01/11/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	500.00	
Check Number: 53378	Check Type: Check	Check Date: 01/25/2023	Vendor: ORSCHELN1	John Deere Financial	Check Total:	1,991.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
010088	01/10/2023	GF028503	temp heater for use when room heaters br	01 2620 437 006 0 000	118.99	
011982	01/10/2023	GF028508	ice melt	01 2620 610 000 0 000	1,708.86	
012032	01/10/2023	GF028272	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	59.98	
017888	01/10/2023	GF028272	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	77.94	

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018056	01/10/2023	GF028272	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	14.97	
018492	01/10/2023	GF028272	Maintenance Supply HS	01 2620 610 001 0 000	10.35	
Check Number: 53379	Check Type: Check		Check Date: 01/25/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 1,486.29
<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>	
1483303	01/24/2023	GF028561	motor for the armory boiler	01 2620 437 001 0 000	1,486.83	
6181850.	01/24/2023	GF028485	sequencers for electric heat at Morton	01 2620 437 004 0 000	(0.54)	
Check Number: 53380	Check Type: Check		Check Date: 01/25/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 785.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
399439 02	01/10/2023	GF028498	MS plumbing	01 2620 436 002 0 000	125.00	
401923 01	01/24/2023	GF028545	misc faucets parts, disposal parts, cutt	01 2620 436 002 0 000	660.79	
Check Number: 53381	Check Type: Check		Check Date: 01/25/2023	Vendor: KOHLWELDIN	Kohl Welding	Check Total: 48.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1307	01/25/2023		skid steer brush repair	01 2640 610 000 0 000	48.01	
Check Number: 53382	Check Type: Check		Check Date: 01/25/2023	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 81.25
<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>	
20230123	01/23/2023		fuel on wrong card	01 2650 626 000 0 000	81.25	
Check Number: 53383	Check Type: Check		Check Date: 01/25/2023	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	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>	
11584	01/12/2023		membership dues	01 3591 610 000 0 000	150.00	
Check Number: 53384	Check Type: Check		Check Date: 01/25/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 865.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/23	01/11/2023	GF028534	granola bars	01 1100 610 006 0 000	37.16	
20230125	01/25/2023		Prof. Dev. Supply DW	01 2213 610 000 0 000	828.61	
Check Number: 53385	Check Type: Check		Check Date: 01/25/2023	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total: 1,220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
911742374	01/10/2023	GF028291	Yearly Classroom Supplies	01 1100 613 001 0 000	1,220.00	
Check Number: 53386	Check Type: Check		Check Date: 01/25/2023	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total: 180.00
<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>	
SA07098	01/16/2023		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	65.00	
SA07099	01/16/2023		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	25.00	
SA07100	01/16/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00	
SA07101	01/16/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	65.00	
Check Number: 53387	Check Type: Check		Check Date: 01/25/2023	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total: 818.24
<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>	
96642	01/10/2023	GF028446	receipts	01 1100 610 001 0 000	818.24	

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Check Number: 53388	Check Type: Check	Check Date: 01/25/2023	Vendor: LITTLECAES	LITTLE CAESARS	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>	
1/13/23	01/17/2023	GF028540	incentive	01 3591 610 000 0 000	250.00	
Check Number: 53389	Check Type: Check	Check Date: 01/25/2023	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	227.85
<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>	
206	01/17/2023	GF028542	lunch	01 2310 610 000 0 000	227.85	
Check Number: 53390	Check Type: Check	Check Date: 01/25/2023	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	124.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6371	01/16/2023		Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	124.28	
Check Number: 53391	Check Type: Check	Check Date: 01/25/2023	Vendor: MASTERTEAC	Master Teacher	Check Total:	6,930.00
<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>	
116794126	01/11/2023	GF028531	Paraeducator Online Training	01 2570 351 000 0 000	6,930.00	
Check Number: 53392	Check Type: Check	Check Date: 01/25/2023	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	3,212.50
<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>	
4098	01/11/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	734.00	
4110	01/11/2023		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	1,176.00	
4120	01/11/2023		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	576.00	
4121	01/11/2023		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	236.00	
4122	01/11/2023		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	84.00	
4127	01/12/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	108.00	
4133	01/13/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	138.00	
4147	01/13/2023		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	160.50	
Check Number: 53393	Check Type: Check	Check Date: 01/25/2023	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	2,020.00
<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>	
15063	01/23/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	2,020.00	
Check Number: 53394	Check Type: Check	Check Date: 01/25/2023	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	9,917.00
<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>	
72-1821	01/10/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	8,302.00	
72-1822	01/10/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	1,615.00	
Check Number: 53395	Check Type: Check	Check Date: 01/25/2023	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	152.50
<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>	
104424	01/24/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	152.50	
Check Number: 53396	Check Type: Check	Check Date: 01/25/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	1,072.50
<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>	
15086	01/11/2023	GF028521	shirts	01 3402 610 001 0 000	1,072.50	

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Check Number: 53397	Check Type: Check	Check Date: 01/25/2023	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	379.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20302953	01/23/2023	GF028520	WNV Record Form	01 2141 610 000 0 000	213.00	
20302953	01/23/2023	GF028520	WNV Response Booklets	01 2141 610 000 0 000	144.90	
20302953	01/23/2023	GF028520	shipping	01 2141 610 000 0 000	21.48	
Check Number: 53398	Check Type: Check	Check Date: 01/25/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	589.00
<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>	
74428	01/10/2023	GF028411	registration	01 2230 330 000 0 000	139.00	
e16333-708539	01/23/2023	GF028554	Amy Peplitsch registration	01 1200 330 000 0 000	150.00	
e16333-708539	01/23/2023	GF028554	Christa Anderson registration	01 1200 330 000 0 000	150.00	
e16333-708539	01/23/2023	GF028554	Angie Kovarik registration	01 1201 330 000 0 000	150.00	
Check Number: 53399	Check Type: Check	Check Date: 01/25/2023	Vendor: NESAFETYCE	NE SAFETY CENTER	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>	
57-10935	01/12/2023		Araceli Rodriguez training	01 2710 330 000 0 000	100.00	
Check Number: 53400	Check Type: Check	Check Date: 01/25/2023	Vendor: NDESO	Nebraska Department of Education	Check Total:	400.00
<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>	
1662	01/16/2023		Amy Peplitsch registration	01 1200 330 000 0 000	100.00	
1669	01/16/2023		Kiley Labs registration	01 1200 330 001 0 000	100.00	
1675	01/16/2023		Lindsay Rosner registration	01 1200 330 002 0 000	100.00	
1680	01/16/2023		Becky Archer registration	01 1200 330 001 0 000	100.00	
Check Number: 53401	Check Type: Check	Check Date: 01/25/2023	Vendor: NEBRASKAS3	Nebraska School Public Relations Association	Check Total:	35.00
<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>	
20230111	01/11/2023		Sadie Worthing membership dues	01 2230 330 000 0 000	35.00	
Check Number: 53402	Check Type: Check	Check Date: 01/25/2023	Vendor: NURSESSERV	NURSES SERVICE ORGANIZATION	Check Total:	116.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230117	01/17/2023		Tracy Harbison insurance	01 2130 520 000 0 000	116.00	
Check Number: 53403	Check Type: Check	Check Date: 01/25/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	179.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-439247	01/11/2023	GF028525	bus 1 starter	01 2710 430 000 0 000	174.60	
4799-439292	01/11/2023	GF028525	bus 1 starter	01 2710 430 000 0 000	(40.00)	
4799-440085	01/16/2023	GF028278	Vehicle Repair and Maintenance	01 2650 430 000 0 000	2.96	
4799-440107	01/16/2023	GF028278	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(2.96)	
4799-440454	01/17/2023	GF028278	Vehicle Repair and Maintenance	01 2650 430 000 0 000	45.16	
Check Number: 53404	Check Type: Check	Check Date: 01/25/2023	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	2,900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6631	01/23/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	300.00	
6631	01/23/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00	

Checking Account: 1

1

6631	01/23/2023	Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00
6631	01/23/2023	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	200.00
6631	01/23/2023	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	200.00
6631	01/23/2023	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	200.00
6631	01/23/2023	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	500.00
6631	01/23/2023	Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	300.00
6631	01/23/2023	Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00
6631	01/23/2023	Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00
6631	01/23/2023	Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00
6631	01/23/2023	Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00
6631	01/23/2023	Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	300.00

Check Number: 53405 Check Type: Check Check Date: 01/25/2023 Vendor: PLUMCREEKM PLUM CREEK MARKET PLACE Check Total: 1,067.82

<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>
00300559113900001	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	11.14
00300970132800777	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	126.74
00301098113500755	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	9.58
00301253112800755	01/25/2023	GF028271	Yearly Classroom Supplies	01 1100 615 002 0 000	10.00
00301276133500755	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	95.74
00301408105000777	01/10/2023	GF028472	lunch	01 2213 610 002 0 000	63.92
00301442130900777	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	15.00
00404087070401011	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	4.79
00405157092201011	01/10/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	49.95
00405233132101011	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	38.95
00405545172501163	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	197.56
00405606071900755	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	61.28
00405769071401011	01/10/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	64.68
00406364074001011	01/10/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	208.00
00406409104201011	01/10/2023	GF028490	water	01 2310 610 000 0 000	6.49
00603420110300888	01/10/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	104.00

Check Number: 53406 Check Type: Check Check Date: 01/25/2023 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>
20230111	01/11/2023		Amy Holbein bus driver physical	01 2710 340 000 0 000	140.00

Check Number: 53407 Check Type: Check Check Date: 01/25/2023 Vendor: POWERSCHO1 PowerSchool Group LLC Check Total: 930.00

<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>
INV335329	01/10/2023	GF028496	SchoolSpring Job Board	01 2570 610 000 0 000	930.00

Check Number: 53408 Check Type: Check Check Date: 01/25/2023 Vendor: PREPFACTOR Prepfactory, Inc Check Total: 400.00

<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>
2020-294	01/11/2023	GF028524	1 teacher & 50 student licenses	01 1100 644 001 0 000	400.00

Checking Account: 1		1					
Check Number: 53409	Check Type: Check		Check Date: 01/25/2023	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	1,039.00
<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>	
20230110	01/10/2023		Fiscal Services Postage		01 2510 531 000 0 000	1,039.00	
Check Number: 53410	Check Type: Check		Check Date: 01/25/2023	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	1,628.61
<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>	
20230123	01/23/2023		Fiscal Services Postage		01 2510 531 000 0 000	825.00	
N9747647	01/10/2023		Fiscal Services Postage		01 2510 531 000 0 000	803.61	
Check Number: 53411	Check Type: Check		Check Date: 01/25/2023	Vendor: SMARTTAG	Secured Mobility LLC	Check Total:	990.00
<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>	
1185347	01/11/2023	GF028532	Smart tag bus hardware		01 2710 610 000 0 000	990.00	
Check Number: 53412	Check Type: Check		Check Date: 01/25/2023	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	76,198.18
<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>	
20230110	01/10/2023		Op. of Bldg. Contracted Cleaning Svcs.		01 2620 420 000 0 000	70,721.00	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. HS		01 2620 420 001 0 000	482.18	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. MS		01 2620 420 002 0 000	0.00	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. Bryan		01 2620 420 003 0 000	0.00	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. Morton		01 2620 420 004 0 000	0.00	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. Pershing		01 2620 420 005 0 000	0.00	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. Sandoz		01 2620 420 006 0 000	0.00	
20230110	01/10/2023		Op. of Bldg. Cleaning Svcs. ELA		01 2620 420 009 0 000	0.00	
20230110	01/10/2023		Cooperative Fund Cleaning Contract		10 2620 420 000 0 000	4,995.00	
Check Number: 53413	Check Type: Check		Check Date: 01/25/2023	Vendor: AMSANLLC	Supply Works	Check Total:	1,279.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
724633102	01/10/2023	GF028473	supplies		01 2620 610 000 0 000	447.64	
725364269	01/10/2023	GF028510	dust collection system		01 2620 610 000 0 000	799.99	
726737927	01/23/2023	GF028473	supplies		01 2620 610 000 0 000	31.60	
Check Number: 53414	Check Type: Check		Check Date: 01/25/2023	Vendor: VOLVO	TEC Equipment	Check Total:	963.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
101674LT	01/11/2023	GF028512	bus 28 windshield		01 2710 430 000 0 000	963.27	
Check Number: 53415	Check Type: Check		Check Date: 01/25/2023	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	520.84
<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>	
17947314	01/11/2023	GF028518	hydraulic oil		01 2640 610 000 0 000	64.05	
17950860 GP	01/17/2023	GF028549	bobcat adapter		01 2640 610 000 0 000	393.13	
17954429	01/11/2023		hydraulic oil		01 2640 610 000 0 000	57.75	
17959542 GP	01/24/2023		Maintenance Supply District-Wide		01 2620 610 000 0 000	5.91	
Check Number: 53416	Check Type: Check		Check Date: 01/25/2023	Vendor: UNLCAREERS	UNL Career Services	Check Total:	180.00
<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>	

Checking Account: 1		1					
5816	01/24/2023		Education Employer	01 2570 610 000 0 000		180.00	
Check Number: 53417	Check Type: Check		Check Date: 01/25/2023	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>	
3600:5264854	01/11/2023		Fiscal Svcs. Rent of Equipt. & Vehicles		01 2510 442 000 0 000	46.02	
3600:5341673	01/24/2023		Fiscal Svcs. Rent of Equipt. & Vehicles		01 2510 442 000 0 000	46.02	
Check Number: 53418	Check Type: Check		Check Date: 01/25/2023	Vendor: YANDASMUSI	Yanda's Music	Check Total:	2,443.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230110	01/10/2023	GF028282	Yearly Classroom supplies		01 1100 608 001 0 000	893.92	
626567	01/10/2023	GF027701	elementary Orff Instruments		01 1100 644 000 0 000	500.00	
626572	01/10/2023	GF028020	elementary instruments		01 1100 644 000 0 000	1,050.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 284,853.90

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2023

Checking Account: 5

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Check Number: 71933	Check Type: Automatic Payment	Check Date: 01/06/2023	Vendor: VISA	Check Total:	407.50
<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>
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	156.00
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	78.00
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	79.85
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	63.65
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	30.00
Check Number: 71934	Check Type: Automatic Payment	Check Date: 01/06/2023	Vendor: VISA	Check Total:	186.24
<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>
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	109.64
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	76.60
Check Number: 71935	Check Type: Automatic Payment	Check Date: 01/06/2023	Vendor: VISA	Check Total:	629.40
<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>
20230106	01/06/2023		High School Drill Team Fundraising	05 2900 000 001 0 072	149.80
20230106	01/06/2023		High School Drill Team Fundraising	05 2900 000 001 0 072	149.80
20230106	01/06/2023		High School Drill Team Fundraising	05 2900 000 001 0 072	149.80
20230106	01/06/2023		HS BOWLING	05 2900 000 001 0 117	30.00
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	150.00
Check Number: 71936	Check Type: Automatic Payment	Check Date: 01/06/2023	Vendor: VISA	Check Total:	376.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	54.50
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	321.80
Check Number: 71937	Check Type: Automatic Payment	Check Date: 01/06/2023	Vendor: VISA	Check Total:	416.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	220.95
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	195.35
Check Number: 71938	Check Type: Automatic Payment	Check Date: 01/06/2023	Vendor: VISA	Check Total:	763.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230106	01/06/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	53.17
20230106	01/06/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	28.18
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	147.86
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	133.90
20230106	01/06/2023		High School Team Travel	05 2900 000 001 0 136	400.00
Check Number: 13928	Check Type: Check	Check Date: 01/06/2023	Vendor: ACOSTA1	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>
1/9/23	01/06/2023		speech judge	05 2900 000 001 0 135	85.00
Check Number: 13929	Check Type: Check	Check Date: 01/06/2023	Vendor: ADAMS1	Check Total:	85.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2023

Checking Account: 5		5				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/9/23	01/06/2023		speech judge	05 2900 000 001 0 135	85.00	
V*1/9/23	01/10/2023		speech judge	05 2900 000 001 0 135	(85.00)	
Check Number: 13930	Check Type: Check	Check Date: 01/06/2023	Vendor: BEATRICEHI	BEATRICE PUBLIC SCHOOLS	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>	
1/7/23	01/06/2023		wrestling invite	05 2900 000 001 0 121	150.00	
Check Number: 13931	Check Type: Check	Check Date: 01/06/2023	Vendor: BIVENS	Bryce Bivens	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/9/23	01/06/2023		HS basketball official	05 2900 000 001 0 135	140.00	
Check Number: 13932	Check Type: Check	Check Date: 01/06/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	1,318.18
<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>	
13633150	01/06/2023		CONCESSIONS	05 2900 000 001 0 032	549.30	
13635815	01/06/2023		CONCESSIONS	05 2900 000 001 0 032	493.67	
C13616993	01/06/2023	ACT04085	concessions	05 2900 000 002 0 202	275.21	
Check Number: 13933	Check Type: Check	Check Date: 01/06/2023	Vendor: COOPER1	Emily Cooper	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>	
1/9/23	01/06/2023		speech judge	05 2900 000 001 0 135	85.00	
V*1/9/23	01/10/2023		speech judge	05 2900 000 001 0 135	(85.00)	
Check Number: 13934	Check Type: Check	Check Date: 01/06/2023	Vendor: CURETON	Marcus Cureton	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>	
1/9/23	01/06/2023		speech judge	05 2900 000 001 0 135	85.00	
Check Number: 13935	Check Type: Check	Check Date: 01/06/2023	Vendor: DEGEKARL	Karl Degenhardt	Check Total:	160.81
<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>	
20230106	01/06/2023		reimbursement	05 2900 000 001 0 136	160.81	
Check Number: 13936	Check Type: Check	Check Date: 01/06/2023	Vendor: ELMCREEKPU	Elm Creek Public Schools	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/13/23	01/06/2023		wrestling entry	05 2900 000 001 0 121	100.00	
Check Number: 13937	Check Type: Check	Check Date: 01/06/2023	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/10/23	01/06/2023		HS wrestling official	05 2900 000 001 0 135	240.00	
Check Number: 13938	Check Type: Check	Check Date: 01/06/2023	Vendor: GRAPHICEDG	THE GRAPHIC EDGE	Check Total:	4,028.00
<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>	
1647972	01/06/2023	ACT04080	helmets (Schutt)	05 2900 000 001 0 114	0.00	
1647972	01/06/2023	ACT04080	MS Girls Uniforms	05 2900 000 002 0 253	4,028.00	
Check Number: 13939	Check Type: Check	Check Date: 01/06/2023	Vendor: HIGHPLAINS	High Plains Community School	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2023

Checking Account: 5		5				
1/5/23	01/06/2023		girls wrestling entry	05 2900 000 001 0 100	160.00	
Check Number: 13940	Check Type: Check	Check Date: 01/06/2023	Vendor: HOLIDAYI24	Holiday Inn Express Colby	Check Total:	843.52
<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>	
20230106	01/06/2023		wrestling rooms	05 2900 000 001 0 136	843.52	
Check Number: 13941	Check Type: Check	Check Date: 01/06/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	148.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/16/22	01/06/2023	ACT04095	fruit snacks	05 2900 000 004 0 407	148.74	
Check Number: 13942	Check Type: Check	Check Date: 01/06/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	956.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8509834	01/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	82.56	
8540695	01/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	222.53	
8557698	01/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	195.36	
8560866	01/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	243.17	
8576600	01/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	212.70	
Check Number: 13943	Check Type: Check	Check Date: 01/06/2023	Vendor: ORELLANA	Diego Orellana	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>	
1/9/23	01/06/2023		speech judge	05 2900 000 001 0 135	85.00	
Check Number: 13944	Check Type: Check	Check Date: 01/06/2023	Vendor: ORTIZ1	Edvin Ortiz	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>	
1/9/23	01/06/2023		speech judge	05 2900 000 001 0 135	85.00	
V*1/9/23	01/10/2023		speech judge	05 2900 000 001 0 135	(85.00)	
Check Number: 13945	Check Type: Check	Check Date: 01/06/2023	Vendor: PFEIFFER1	Colin Pfeiffer	Check Total:	195.00
<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>	
1/12/23	01/06/2023		HS wrestling official	05 2900 000 001 0 135	195.00	
Check Number: 13946	Check Type: Check	Check Date: 01/06/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	103.25
<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>	
12/20/22	01/06/2023		CONCESSIONS	05 2900 000 001 0 032	103.25	
Check Number: 13947	Check Type: Check	Check Date: 01/06/2023	Vendor: PROBASCO3	Kari Probasco	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>	
12/29/22	01/06/2023		cookies	05 2900 000 001 0 137	150.00	
Check Number: 13948	Check Type: Check	Check Date: 01/06/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	365.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1022800365	01/06/2023	ACT04007	supplies	05 2900 000 003 0 300	365.88	
Check Number: 13949	Check Type: Check	Check Date: 01/06/2023	Vendor: SCOVILLE	Steven Scoville	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>	

Detail Check Register

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Checking Account: 5		5				
1/9/23	01/06/2023		HS basketball official	05 2900 000 001 0 135	140.00	
Check Number: 13950	Check Type: Check	Check Date: 01/06/2023	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total:	645.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/29/22	01/06/2023		HS BOWLING	05 2900 000 001 0 117	645.93	
Check Number: 13951	Check Type: Check	Check Date: 01/06/2023	Vendor: TAQUERIAMA	Taqueria Max	Check Total:	975.00
<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>	
12/29/22	01/06/2023		holiday tournament food	05 2900 000 001 0 137	975.00	
Check Number: 13952	Check Type: Check	Check Date: 01/06/2023	Vendor: UCASUMMERC	UCA SUMMER CAMPS	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>	
REG-0011123537	01/06/2023	ACT04099	Purchasing a choreographer for Cheer	05 2900 000 001 0 065	550.00	
Check Number: 13965	Check Type: Check	Check Date: 01/13/2023	Vendor: ALLSTARCUS	ALL STAR CUSTOM AWARDS	Check Total:	494.00
<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>	
6285	01/11/2023		bracket	05 2900 000 001 0 100	149.00	
6285	01/11/2023		bracket	05 2900 000 001 0 121	345.00	
Check Number: 13966	Check Type: Check	Check Date: 01/13/2023	Vendor: AYALA1	Ismael Ayala	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230113	01/13/2023		HS wrestling official	05 2900 000 002 0 260	50.00	
Check Number: 13967	Check Type: Check	Check Date: 01/13/2023	Vendor: BEAN	DALE BEAN	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/21/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	375.00	
V*1/21/23	01/17/2023		HS wrestling official	05 2900 000 001 0 135	(375.00)	
Check Number: 13968	Check Type: Check	Check Date: 01/13/2023	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	1,142.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230111	01/11/2023		MS POP CONCESSIONS	05 2900 000 002 0 203	349.75	
20230111-0001	01/11/2023		CONCESSIONS	05 2900 000 001 0 032	793.00	
Check Number: 13969	Check Type: Check	Check Date: 01/13/2023	Vendor: CON	Daniel Con	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>	
1/7/23	01/13/2023		speech judge	05 2900 000 001 0 105	85.00	
Check Number: 13970	Check Type: Check	Check Date: 01/13/2023	Vendor: CREIGHTONP	Creighton Prep High School	Check Total:	1,260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230111	01/11/2023		powerlifting entry	05 2900 000 001 0 077	1,260.00	
Check Number: 13971	Check Type: Check	Check Date: 01/13/2023	Vendor: DUELAND	Jayce Dueland	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/16/23	01/13/2023		HS basketball official	05 2900 000 001 0 135	70.00	
Check Number: 13972	Check Type: Check	Check Date: 01/13/2023	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	675.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/20/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	675.00		
Check Number: 13973	Check Type: Check	Check Date: 01/13/2023	Vendor: HAMPTON	DOUG HAMPTON	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/21/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	375.00		
Check Number: 13974	Check Type: Check	Check Date: 01/13/2023	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/9/23	01/11/2023		Boys wrestling invite	05 2900 000 001 0 121	50.00		
Check Number: 13975	Check Type: Check	Check Date: 01/13/2023	Vendor: HOLIDAYI10	Holiday Inn Express & Suites	Check Total:	519.80	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230112	01/12/2023		rooms	05 2900 000 001 0 136	519.80		
Check Number: 13976	Check Type: Check	Check Date: 01/13/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	67.29	
<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>		
1/13/23	01/11/2023	ACT04100	Potatoes for Tailgate fundraiser	05 2900 000 001 0 072	67.29		
Check Number: 13977	Check Type: Check	Check Date: 01/13/2023	Vendor: LINDEN	Jeffery Linden	Check Total:	375.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/21/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	375.00		
Check Number: 13978	Check Type: Check	Check Date: 01/13/2023	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	1,068.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AAV752609-AX03	01/11/2023	ACT04089	Headgear for boys wrestling	05 2900 000 001 0 121	1,068.10		
Check Number: 13979	Check Type: Check	Check Date: 01/13/2023	Vendor: MARGRITZ	Tomas Margritz	Check Total:	675.00	
<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>		
1/20/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	675.00		
Check Number: 13980	Check Type: Check	Check Date: 01/13/2023	Vendor: ORDPUBLICS	Ord Public Schools	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/12/23	01/11/2023		girls wrestling invite	05 2900 000 001 0 100	90.00		
Check Number: 13981	Check Type: Check	Check Date: 01/13/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	863.50	
<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>		
1/7/23	01/11/2023		pizza	05 2900 000 001 0 035	139.25		
11/19/22	01/11/2023	ACT04071	pizza	05 2900 000 002 0 202	724.25		
Check Number: 13982	Check Type: Check	Check Date: 01/13/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	57.78	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00204623152501011	01/11/2023	ACT04039	cooking supplies	05 2900 000 099 0 903	24.44		
00300136151901163	01/11/2023	ACT04039	cooking supplies	05 2900 000 099 0 903	33.34		

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Checking Account: 5		5				
Check Number: 13983	Check Type: Check	Check Date: 01/13/2023	Vendor: SCHNELLJ	Jarrold Schnell	Check Total:	675.00
<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>	
1/20/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	675.00	
Check Number: 13984	Check Type: Check	Check Date: 01/13/2023	Vendor: SCHNELLK	Klent Schnell	Check Total:	675.00
<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>	
1/20/23	01/13/2023		HS wrestling official	05 2900 000 001 0 135	675.00	
Check Number: 13985	Check Type: Check	Check Date: 01/13/2023	Vendor: SCHUYLERCE	Schuyler Central High School	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>	
1/14/23	01/11/2023		boys wrestling invite	05 2900 000 001 0 121	200.00	
Check Number: 13986	Check Type: Check	Check Date: 01/13/2023	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	660.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230113	01/13/2023		Honor Band participation	05 2900 000 001 0 042	660.00	
Check Number: 13987	Check Type: Check	Check Date: 01/13/2023	Vendor: TRUAPHIL	Phillip Truax	Check Total:	2,400.00
<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>	
20230113	01/13/2023		High School Gate Receipts	05 2900 000 001 0 137	2,400.00	
Check Number: 13988	Check Type: Check	Check Date: 01/13/2023	Vendor: UNKDEPTOFM	UNK Dept. of Music & Dance	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>	
20230113	01/13/2023		2023 UNK Honor Clinic	05 2900 000 001 0 111	300.00	
Check Number: 13989	Check Type: Check	Check Date: 01/13/2023	Vendor: WEISSMAN	Weissman	Check Total:	656.55
<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>	
234171136	01/13/2023	ACT04097	state kick costume	05 2900 000 001 0 072	656.55	
Check Number: 13990	Check Type: Check	Check Date: 01/13/2023	Vendor: WETOVICK	Nolan Wetovick	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/16/23	01/13/2023		HS basketball official	05 2900 000 001 0 135	70.00	
Check Number: 13991	Check Type: Check	Check Date: 01/13/2023	Vendor: ZARATE	Brianna Zarate	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>	
1/7/23	01/13/2023		speech judge	05 2900 000 001 0 105	85.00	
Check Number: 13994	Check Type: Check	Check Date: 01/20/2023	Vendor: ANSTINE	Terry Anstine	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/23/23	01/20/2023		HS basketball official	05 2900 000 001 0 135	80.00	
Check Number: 13995	Check Type: Check	Check Date: 01/20/2023	Vendor: ANSTINE1	Zane Anstine	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/23/23	01/20/2023		HS basketball official	05 2900 000 001 0 135	80.00	
Check Number: 13996	Check Type: Check	Check Date: 01/20/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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Checking Account: 5		5				
1/24/23	01/20/2023		MS basketball official	05 2900 000 002 0 260	75.00	
Check Number: 13997	Check Type: Check	Check Date: 01/20/2023	Vendor: BUESDARI	Darin Buescher	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/24/23	01/20/2023		MS basketball official	05 2900 000 002 0 260	75.00	
Check Number: 13998	Check Type: Check	Check Date: 01/20/2023	Vendor: BUESHER	Lisa Buesher	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>	
1/28/23	01/20/2023		cheerleading judge	05 2900 000 001 0 072	150.00	
Check Number: 13999	Check Type: Check	Check Date: 01/20/2023	Vendor: WALMARTCOM	Capital One	Check Total:	804.45
<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>	
20230120	01/20/2023		HS FINES	05 2900 000 001 0 029	34.64	
20230120	01/20/2023		High School Drill Team Fundraising	05 2900 000 001 0 072	48.71	
20230120	01/20/2023		SPEECH	05 2900 000 001 0 105	194.35	
20230120	01/20/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	75.31	
20230120	01/20/2023		High School Team Travel	05 2900 000 001 0 136	64.00	
20230120	01/20/2023		High School Team Travel	05 2900 000 001 0 136	78.03	
20230120	01/20/2023		MS STUDENT COUNCIL	05 2900 000 002 0 204	117.86	
20230120	01/20/2023		MS Circle of Friends	05 2900 000 002 0 208	152.27	
20230120	01/20/2023		BRYAN BOBCAT	05 2900 000 003 0 300	39.28	
Check Number: 14000	Check Type: Check	Check Date: 01/20/2023	Vendor: CENTRALNEB	CENTRAL NEBRASKA FORESNIC LEAGUE	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>	
20230120	01/20/2023		membership fees	05 2900 000 001 0 105	125.00	
Check Number: 14001	Check Type: Check	Check Date: 01/20/2023	Vendor: COMFORTIN9	Comfort Inn Springfield	Check Total:	8,068.20
<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>	
20230120	01/20/2023		DC trip rooms	05 2900 000 001 0 044	8,068.20	
Check Number: 14002	Check Type: Check	Check Date: 01/20/2023	Vendor: CON	Daniel Con	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/14/23	01/20/2023		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14003	Check Type: Check	Check Date: 01/20/2023	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	194.00
<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>	
572662	01/20/2023		SPEECH	05 2900 000 001 0 105	194.00	
Check Number: 14004	Check Type: Check	Check Date: 01/20/2023	Vendor: EDGERTONEX	Edgerton Explorit Center	Check Total:	732.31
<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>	
SR23008	01/20/2023		MORTON Recycling	05 2900 000 004 0 411	732.31	
Check Number: 14005	Check Type: Check	Check Date: 01/20/2023	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	792.00
<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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434Y200003318	01/20/2023		High School Team Travel	05 2900 000 001 0 136	99.00	
434Y200003402	01/20/2023		High School Team Travel	05 2900 000 001 0 136	693.00	
Check Number: 14006	Check Type: Check	Check Date: 01/20/2023	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	180.00
<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>	
1/26/23	01/20/2023		HS wrestling official	05 2900 000 001 0 135	180.00	
Check Number: 14007	Check Type: Check	Check Date: 01/20/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
284210	01/20/2023		torch kit	05 2900 000 001 0 023	360.00	
Check Number: 14008	Check Type: Check	Check Date: 01/20/2023	Vendor: LANGIN	JIM LANGIN	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/23/23	01/20/2023		HS basketball official	05 2900 000 001 0 135	80.00	
Check Number: 14009	Check Type: Check	Check Date: 01/20/2023	Vendor: LAUBY	Tom Lauby	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/23/23	01/20/2023		HS basketball official	05 2900 000 001 0 135	70.00	
Check Number: 14010	Check Type: Check	Check Date: 01/20/2023	Vendor: LAUBY	Tom Lauby	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/24/23	01/20/2023		MS basketball official	05 2900 000 002 0 260	75.00	
Check Number: 14011	Check Type: Check	Check Date: 01/20/2023	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	300.04
<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>	
1/16/23	01/20/2023	ACT04103	Popcorn and supplies for Sped Activities	05 2900 000 001 0 049	300.04	
Check Number: 14012	Check Type: Check	Check Date: 01/20/2023	Vendor: LIEDLODGEA	Lied Lodge and Conference Center	Check Total:	2,616.00
<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>	
20230120	01/20/2023		rooms	05 2900 000 001 0 077	2,616.00	
Check Number: 14013	Check Type: Check	Check Date: 01/20/2023	Vendor: LO	Vanessa Lo	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>	
1/28/23	01/20/2023		cheerleading judge	05 2900 000 001 0 135	100.00	
Check Number: 14014	Check Type: Check	Check Date: 01/20/2023	Vendor: ORELLANA	Diego Orellana	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/14/23	01/20/2023		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14015	Check Type: Check	Check Date: 01/20/2023	Vendor: OSBORN	Carrie Osborn	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>	
1/28/23	01/20/2023		cheerleading judge	05 2900 000 001 0 135	100.00	
Check Number: 14016	Check Type: Check	Check Date: 01/20/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	121.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/13/23	01/20/2023		CONCESSIONS	05 2900 000 001 0 032	121.25	

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2023

Checking Account: 5

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Check Number: 14017	Check Type: Check	Check Date: 01/20/2023	Vendor: RACEK	Ally Racek	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>	
1/28/23	01/20/2023		cheerleading judge	05 2900 000 001 0 135	100.00	
Check Number: 14018	Check Type: Check	Check Date: 01/20/2023	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	1,075.25
<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>	
15048	01/20/2023	ACT04107	State cheer shirts, competition worker s	05 2900 000 001 0 065	412.75	
15060	01/20/2023	ACT04107	State cheer shirts, competition worker s	05 2900 000 001 0 065	229.50	
15062	01/20/2023	ACT04107	State cheer shirts, competition worker s	05 2900 000 001 0 065	433.00	
Check Number: 14019	Check Type: Check	Check Date: 01/20/2023	Vendor: WILLIAMS2	Krista Williams	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>	
1/28/23	01/20/2023		cheerleading judge	05 2900 000 001 0 135	100.00	
Check Number: 14020	Check Type: Check	Check Date: 01/20/2023	Vendor: WILLIAMS	Nathan Williams	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>	
1/14/23 2	01/20/2023		High School Officials	05 2900 000 001 0 135	100.00	
Check Number: 14021	Check Type: Check	Check Date: 01/20/2023	Vendor: WILLS	Hanna Wills	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>	
1/28/23	01/20/2023		cheerleading judge	05 2900 000 001 0 135	100.00	
Check Number: 14023	Check Type: Check	Check Date: 01/31/2023	Vendor: ADAMSCENT1	Adams Central High School	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/3/23	01/30/2023		HS boys wrestling entry	05 2900 000 001 0 121	160.00	
Check Number: 14024	Check Type: Check	Check Date: 01/31/2023	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	32.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
73099	01/27/2023		Girls wrestling awarda	05 2900 000 001 0 100	32.33	
Check Number: 14025	Check Type: Check	Check Date: 01/31/2023	Vendor: AYALA1	Ismael Ayala	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/6/23	01/31/2023		MS wrestling	05 2900 000 002 0 260	100.00	
Check Number: 14026	Check Type: Check	Check Date: 01/31/2023	Vendor: BELL	Nathan Bell	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>	
1/31/23	01/27/2023		HS basketball official	05 2900 000 001 0 136	170.00	
Check Number: 14027	Check Type: Check	Check Date: 01/31/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/2/23	01/31/2023		MS basketball official	05 2900 000 002 0 260	145.00	
Check Number: 14028	Check Type: Check	Check Date: 01/31/2023	Vendor: BUESDARI	Darin Buescher	Check Total:	145.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/2/23	01/31/2023		MS basketball official	05 2900 000 002 0 260	145.00	

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2023

Checking Account: 5		5				
Check Number: 14029	Check Type: Check	Check Date: 01/31/2023	Vendor: CENTRALCO4	Central Conference	Check Total:	19.50
<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>	
20230127	01/27/2023		High School Gate Receipts	05 2900 000 001 0 137	19.50	
Check Number: 14030	Check Type: Check	Check Date: 01/31/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	695.85
<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>	
20230127	01/27/2023	ACT04111	Higgins Shirts... paid for by Youth Wres	05 2900 000 001 0 121	695.85	
Check Number: 14031	Check Type: Check	Check Date: 01/31/2023	Vendor: COBBLESTON	Cobblestone Inn & Suites Schuyler	Check Total:	1,044.00
<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>	
20230127	01/27/2023		wrestling rooms	05 2900 000 001 0 136	1,044.00	
Check Number: 14032	Check Type: Check	Check Date: 01/31/2023	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>	
1/31/23	01/27/2023		HS basketball official	05 2900 000 001 0 136	140.00	
Check Number: 14033	Check Type: Check	Check Date: 01/31/2023	Vendor: DIXON	Taylor Dixon	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/4/23	01/31/2023		HS basketball official	05 2900 000 001 0 135	70.00	
Check Number: 14034	Check Type: Check	Check Date: 01/31/2023	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST 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>	
2/6/23	01/27/2023		wrestling invite	05 2900 000 001 0 121	100.00	
Check Number: 14035	Check Type: Check	Check Date: 01/31/2023	Vendor: HIGH	Jordan High	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/4/23	01/31/2023		HS basketball official	05 2900 000 001 0 135	70.00	
Check Number: 14036	Check Type: Check	Check Date: 01/31/2023	Vendor: HOLIDAYI14	Holiday Inn Beatrice	Check Total:	952.00
<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>	
20230130	01/30/2023		wrestling rooms	05 2900 000 001 0 136	952.00	
Check Number: 14037	Check Type: Check	Check Date: 01/31/2023	Vendor: HOLIDAYI15	Holiday Inn Express & Suites	Check Total:	98.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230127	01/27/2023		official room	05 2900 000 001 0 135	98.00	
Check Number: 14038	Check Type: Check	Check Date: 01/31/2023	Vendor: LAUBY	Tom Lauby	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/31/23	01/27/2023		HS basketball official	05 2900 000 001 0 136	140.00	
Check Number: 14039	Check Type: Check	Check Date: 01/31/2023	Vendor: LAUBY	Tom Lauby	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>	
2/2/23	01/31/2023		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14040	Check Type: Check	Check Date: 01/31/2023	Vendor: LAUBY	Tom Lauby	Check Total:	70.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2023

Checking Account: 5

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/4/23	01/31/2023		HS basketball official	05 2900 000 001 0 135	70.00		
Check Number: 14041	Check Type: Check	Check Date: 01/31/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/24/23	01/27/2023	ACT04108	scones and coffee for boys invite	05 2900 000 001 0 121	135.00		
Check Number: 14042	Check Type: Check	Check Date: 01/31/2023	Vendor: MARGRITZ	Tomas Margritz	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/6/23	01/31/2023		MS wrestling	05 2900 000 002 0 260	150.00		
Check Number: 14043	Check Type: Check	Check Date: 01/31/2023	Vendor: MROCZEK	CHRIS MROCZEK	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>		
1/31/23	01/27/2023		HS basketball official	05 2900 000 001 0 136	170.00		
Check Number: 14044	Check Type: Check	Check Date: 01/31/2023	Vendor: MYLESMUSIC	MYLES MUSIC CORP	Check Total:	740.50	
<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>		
10236	01/27/2023	ACT04109	Mr. Everybody Baroque Recorder & Case	05 2900 000 000 0 956	740.50		
Check Number: 14045	Check Type: Check	Check Date: 01/31/2023	Vendor: PEARSONL	Leon Pearson	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>		
2/4/23	01/31/2023		HS basketball official	05 2900 000 001 0 135	170.00		
Check Number: 14046	Check Type: Check	Check Date: 01/31/2023	Vendor: PFEIFFER1	Colin Pfeiffer	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>		
2/6/23	01/31/2023		MS wrestling	05 2900 000 002 0 253	250.00		
Check Number: 14047	Check Type: Check	Check Date: 01/31/2023	Vendor: REINERTSO2	Jordan Reinertson	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>		
2/4/23	01/31/2023		HS basketball official	05 2900 000 001 0 135	170.00		
Check Number: 14048	Check Type: Check	Check Date: 01/31/2023	Vendor: SCHONEMAN1	Alex Schoneman	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>		
1/31/23	01/27/2023		HS basketball official	05 2900 000 001 0 136	170.00		
Check Number: 14049	Check Type: Check	Check Date: 01/31/2023	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total:	1,106.52	
<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>		
12/7/23	01/27/2023		High School Unified Bowling	05 2900 000 001 0 124	1,106.52		
Check Number: 14050	Check Type: Check	Check Date: 01/31/2023	Vendor: SUBWAYWALM	SUBWAY	Check Total:	849.00	
<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>		
1/23/23	01/27/2023	ACT04105	6" subway lunch boxes... feeding Girls W	05 2900 000 001 0 137	849.00		
Check Number: 14051	Check Type: Check	Check Date: 01/31/2023	Vendor: TAQUERIAMA	Taqueria Max	Check Total:	1,500.00	
<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 4 Records Selected; Processing Month 01/2023

Checking Account: 5		5			
1/21/23	01/27/2023		High School Gate Receipts	05 2900 000 001 0 137	1,500.00
Check Number: 14052	Check Type: Check	Check Date: 01/31/2023	Vendor: THIELE	Timothy Thiele	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>
2/4/23	01/31/2023		HS basketball official	05 2900 000 001 0 135	170.00
Check Number: 14053	Check Type: Check	Check Date: 01/31/2023	Vendor: WALNUTMIDD	WALNUT MIDDLE SCHOOL - GRAND ISLAND	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/30/23	01/27/2023		MS girls wrestling invite	05 2900 000 002 0 253	50.00
Check Number: 14054	Check Type: Check	Check Date: 01/31/2023	Vendor: FELLERS	Fellers Will	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/6/23	01/31/2023		MS wrestling	05 2900 000 002 0 260	150.00

*Denotes Expensed Invoice Item

Checking Account ID: 5
Total without Voids: 54,890.45

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948			Social Work Fundraising			*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949			Student Fee Waivers			*Previous Balance						10,466.74
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		
01/04/2023	PO	ACT04098			Josue Herrera-Melendez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
05 704 0949			Student Fee Waivers			*Previous Balance						(635.00)
						*Ending Balance:	0.00	0.00	0.00	635.00	0.00	9,831.74
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
05 704 0956			ELEMENTARY RECORDERS									
05 2900 000 000 0 956			ELEMENTARY RECORDERS									
01/31/2023	CD	ACT04109 10236	5	14044	Mr. Everybody Baroque Recorder & Case	MYLES MUSIC CORP	740.50	0.00	0.00	0.00		
05 704 0956			ELEMENTARY RECORDERS			*Current Activity						(740.50)
						*Ending Balance:	740.50	0.00	0.00	0.00	0.00	3,208.40
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

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						28,836.27
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28,836.27
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Previous Balance						369,569.25
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
01/05/2023	CR	0009322			iPad Insurance	Middle School	0.00	52.00	0.00	0.00		
01/10/2023	CR	0009325			iPad Insurance	Middle School	0.00	112.00	0.00	0.00		
01/12/2023	CR				iPad fines	High School	0.00	429.00	0.00	0.00		
01/12/2023	CR	0009327			iPad fees	Middle School	0.00	95.00	0.00	0.00		
01/24/2023	CR				iPad fines	High School	0.00	268.00	0.00	0.00		
01/25/2023	CR	0009332			iPad Insurance	Middle School	0.00	220.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						1,176.00
						*Ending Balance:	0.00	1,176.00	0.00	0.00	0.00	370,745.25
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 2900 000 001 0 010					Class of 2022							
05/03/2022	PO	ACT03943			graduation flowers	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	1,118.00		
05 704 1010					CLASS OF 2022	*Previous Balance						(1,118.00)
						*Ending Balance:	0.00	0.00	0.00	1,118.00	0.00	(1,118.00)
05 704 1011					CLASS OF 2019	*Previous Balance						1,130.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,130.51
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Pioneer Scholarship	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

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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
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						7,189.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,189.25
05 704 1021					Booster Club (flow-through)	*Previous Balance						9,591.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,591.47
05 704 1022					HS Skills USA	*Previous Balance						4,959.09
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
01/17/2023	CR	0007069			HS Skills USA	LEXINGTON ACTIVITY ACCOUNT	0.00	133.71	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity						133.71
						*Ending Balance:	0.00	133.71	0.00	0.00	0.00	5,092.80
05 704 1023					HS Auto Resale	*Previous Balance						1,566.99
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
01/10/2023	PO	ACT04101			tie rod tool kit	AMAZON/GE MONEY BANK	0.00	0.00	0.00	44.99		
01/20/2023	CD	284210	5	14007	torch kit	Island Supply Welding Co	360.00	0.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity						(404.99)
						*Ending Balance:	360.00	0.00	0.00	44.99	0.00	1,162.00
05 704 1024					HS Welding	*Previous Balance						1,224.35
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,224.35
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						6,407.83
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
01/13/2023	CR	0007062			Woodshop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	1,205.00	0.00	0.00		
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
01/06/2023	CD	ACT04046 8509834	5	13942	Burson's building material	MEAD LUMBER	82.56	0.00	0.00	0.00		
01/06/2023	CD	ACT04046 8540695	5	13942	Burson's building material	MEAD LUMBER	222.53	0.00	0.00	0.00		
01/06/2023	CD	ACT04046 8557698	5	13942	Burson's building material	MEAD LUMBER	195.36	0.00	0.00	0.00		
01/06/2023	CD	ACT04046 8560866	5	13942	Burson's building material	MEAD LUMBER	243.17	0.00	0.00	0.00		
01/06/2023	CD	ACT04046 8576600	5	13942	Burson's building material	MEAD LUMBER	212.70	0.00	0.00	0.00		
05 704 1025					HS WOOD SHOP RESALE	*Current Activity						248.68
						*Ending Balance:	956.32	1,205.00	0.00	0.00	0.00	6,656.51
05 704 1026					FFA	*Previous Balance						16,084.08
05 704 1026					FFA							

Activity Fund Balance Report - Detail - Include Encumbrances

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1026			FFA									
01/04/2023	CR	0007050			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	415.00	0.00	0.00		
01/04/2023	CR	0007053			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	163.10	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		
05 704 1026			FFA			*Previous Balance						(1,397.95)
						*Ending Balance:	0.00	578.10	0.00	1,976.05	0.00	14,686.13
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						4,467.79
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
01/24/2023	CR	0007077			HS STUDENT COUNCIL	LEXINGTON ACTIVITY ACCOUNT	0.00	92.10	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity						92.10
						*Ending Balance:	0.00	92.10	0.00	0.00	0.00	4,559.89
05 704 1029			HS FINES			*Previous Balance						10,597.52
05 704 1029			HS FINES									
05 2900 000 001 0 029			HS FINES									
01/20/2023	CD	20230120	5	13999	HS FINES	Capital One	34.64	0.00	0.00	0.00		
05 704 1029			HS FINES			*Current Activity						(34.64)
						*Ending Balance:	34.64	0.00	0.00	0.00	0.00	10,562.88
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						2,798.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,798.59
05 704 1032			CONCESSIONS			*Previous Balance						15,030.37
05 1710 1032			CONCESSIONS									
01/04/2023	CR	0007052			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	736.50	0.00	0.00		
01/04/2023	CR	0007053			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	244.65	0.00	0.00		
01/10/2023	CR	0007056			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	106.05	0.00	0.00		
01/12/2023	CR	0007060			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	210.45	0.00	0.00		
01/13/2023	CR	0007065			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	331.50	0.00	0.00		
01/17/2023	CR	0007068			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	889.62	0.00	0.00		
01/17/2023	CR	0007069			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	195.57	0.00	0.00		
01/23/2023	CR	0007072			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,544.85	0.00	0.00		
01/23/2023	CR	0007073			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,205.70	0.00	0.00		
01/24/2023	CR	0007077			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	138.15	0.00	0.00		
01/31/2023	CR	0007081			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	103.80	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
01/31/2023	CR	0007084			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	680.35	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
09/12/2022	PO	ACT04028			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
01/06/2023	CD	12/20/22	5	13946	CONCESSIONS	Pizza Hut	103.25	0.00	0.00	0.00		
01/06/2023	CD	13633150	5	13932	CONCESSIONS	CASH-WA DISTRIBUTING CO.	549.30	0.00	0.00	0.00		
01/06/2023	CD	13635815	5	13932	CONCESSIONS	CASH-WA DISTRIBUTING CO.	493.67	0.00	0.00	0.00		
01/13/2023	CD	20230111-0001	5	13968	CONCESSIONS	CHESTERMAN COCA COLA	793.00	0.00	0.00	0.00		
01/20/2023	CD	1/13/23	5	14016	CONCESSIONS	Pizza Hut	121.25	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						4,226.72
						*Ending Balance:	2,060.47	6,387.19	0.00	100.00	0.00	19,257.09
05 704 1033					HONOR SOCIETY	*Previous Balance						(282.47)
05 704 1033					HONOR SOCIETY							
05 1710 1033					HONOR SOCIETY							
01/26/2023	CR	0007079			National Honors Society	LEXINGTON ACTIVITY ACCOUNT	0.00	645.00	0.00	0.00		
05 704 1033					HONOR SOCIETY	*Current Activity						645.00
						*Ending Balance:	0.00	645.00	0.00	0.00	0.00	362.53
05 704 1034					High School Cap & Gown	*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						731.08
05 704 1035					AMBASSADORS OF MUSIC							
05 1710 1035					AMBASSADORS OF MUSIC							
01/23/2023	CR	0007073			AMBASSADORS OF MUSIC	LEXINGTON ACTIVITY ACCOUNT	0.00	803.80	0.00	0.00		
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
01/13/2023	CD	1/7/23	5	13981	pizza	Pizza Hut	139.25	0.00	0.00	0.00		
05 704 1035					AMBASSADORS OF MUSIC	*Current Activity						664.55
						*Ending Balance:	139.25	803.80	0.00	0.00	0.00	1,395.63
05 704 1036					ART LAB FEE	*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1041					HS Animation/Comic Book Club	*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1042					HS FINE ARTS RESALE	*Previous Balance						574.30
05 704 1042					HS FINE ARTS RESALE							

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
05 2900 000 001 0 042			HS FINE ARTS RESALE										
01/13/2023	CD	20230113	5	13986	Honor Band participation	SUNRISE MIDDLE SCHOOL	660.00	0.00	0.00	0.00			
05 704 1042			HS FINE ARTS RESALE			*Current Activity						(660.00)	
						*Ending Balance:	660.00	0.00	0.00	0.00	0.00	(85.70)	
05 704 1044			DC SENIOR TRIP			*Previous Balance						26,939.03	
05 704 1044			DC SENIOR TRIP										
05 1710 1044			DC SENIOR TRIP										
01/12/2023	CR				DC SENIOR TRIP	High School	0.00	200.00	0.00	0.00			
01/24/2023	CR				DC Trip Monies	High School	0.00	457.00	0.00	0.00			
05 2900 000 001 0 044			DC SENIOR TRIP										
01/20/2023	CD	20230120	5	14001	DC trip rooms	Comfort Inn Springfield	8,068.20	0.00	0.00	0.00			
05 704 1044			DC SENIOR TRIP			*Current Activity						(7,411.20)	
						*Ending Balance:	8,068.20	657.00	0.00	0.00	0.00	19,527.83	
05 704 1045			RONALD C. MURDOCK			*Previous Balance						424.53	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53	
05 704 1046			High School ELL Club			*Previous Balance						1,526.16	
05 704 1046			High School ELL Club										
05 1710 1046			High School ELL Club										
01/10/2023	CR	0007056			High School ELL Club	LEXINGTON ACTIVITY ACCOUNT	0.00	70.70	0.00	0.00			
05 704 1046			High School ELL Club			*Current Activity						70.70	
						*Ending Balance:	0.00	70.70	0.00	0.00	0.00	1,596.86	
05 704 1047			High School Powerlifting			*Previous Balance						3,498.90	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,498.90	
05 704 1048			High School Circle of Friends			*Previous Balance						1,064.83	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,064.83	
05 704 1049			High School SpEd Activity			*Previous Balance						3,751.22	
05 704 1049			High School SpEd Activity										
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			
01/20/2023	CD	ACT04103 1/16/23	5	14011	Popcorn and supplies for Sped Activities	LEXINGTON FOOD SERVICE	300.04	0.00	0.00	0.00			
05 704 1049			High School SpEd Activity			*Current Activity						(460.04)	
						*Ending Balance:	300.04	0.00	0.00	160.00	0.00	3,291.18	
05 704 1051			SENIOR TRIBUTE			*Previous Balance						2,446.73	
05 704 1051			SENIOR TRIBUTE										
05 1710 1051			High School Social Committee										
01/10/2023	CR	0007057			HS Social Committee	LEXINGTON ACTIVITY ACCOUNT	0.00	30.00	0.00	0.00			
05 704 1051			SENIOR TRIBUTE			*Current Activity						30.00	

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*Ending Balance:	0.00	30.00	0.00	0.00	0.00	2,476.73
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						4,612.74
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.74
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1060					High School Speech Fundraising	*Previous Balance						651.06
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	651.06
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						2,934.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,934.72
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,009.64
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 1710 1062					GIRLS BASKETBALL FUNDRAISING							
01/10/2023	CR	0007058			Girls BB Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		70.00
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity						70.00
						*Ending Balance:	0.00	70.00	0.00	0.00	0.00	1,079.64
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						9,772.59
05 2900 000 001 0 063					High School Orange & Black Fundraising							
04/21/2022	PO	ACT03925			Updating Powerlifting Boards	SIGN PRO	0.00	0.00	0.00	500.00		(500.00)
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						9,272.59
						*Ending Balance:	0.00	0.00	0.00	500.00	0.00	9,272.59
05 704 1064					High School Softball Fundraising	*Previous Balance						240.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	240.00
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						4,740.62
05 704 1065					High School Cheerleading Fundraising							

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1065					High School Cheerleading Fundraising							
01/31/2023	CR	0007083			High School Cheerleading Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,706.00	0.00	0.00		
01/31/2023	CR	0007084			High School Cheerleading Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	210.45	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
01/06/2023	CD	ACT04099 REG- 0011123537	5	13952	Purchasing a choreographer for Cheer	UCA SUMMER CAMPS	550.00	0.00	0.00	0.00		
01/20/2023	CD	ACT04107 15060	5	14018	State cheer shirts, competition worker s	Sayler Screenprinting	229.50	0.00	0.00	0.00		
01/20/2023	CD	ACT04107 15048	5	14018	State cheer shirts, competition worker s	Sayler Screenprinting	412.75	0.00	0.00	0.00		
01/20/2023	CD	ACT04107 15062	5	14018	State cheer shirts, competition worker s	Sayler Screenprinting	433.00	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						291.20
						*Ending Balance:	1,625.25	1,916.45	0.00	0.00	0.00	5,031.82
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						18,657.73
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	14,090.61
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,511.68
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,511.68
05 704 1068					Boys Basketball Fundraising	*Previous Balance						2,956.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,956.60
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						5,763.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,763.24
05 704 1070					High School Cross Country Fundraising	*Previous Balance						4,039.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,039.22
05 704 1071					High School Track Fundraising	*Previous Balance						272.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	272.51
05 704 1072					High School Drill Team Fundraising	*Previous Balance						(504.45)
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
01/13/2023	CR	0007061			Drill Team Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	291.00	0.00	0.00		
01/17/2023	CR	0007067			Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	715.00	0.00	0.00		
01/31/2023	CR	0007083			High School Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	769.00	0.00	0.00		
01/31/2023	CR	0007084			High School Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	210.45	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
01/06/2023	CD	20230106	5	71935	High School Drill Team Fundraising	Visa	149.80	0.00	0.00	0.00			
01/06/2023	CD	20230106	5	71935	High School Drill Team Fundraising	Visa	149.80	0.00	0.00	0.00			
01/06/2023	CD	20230106	5	71935	High School Drill Team Fundraising	Visa	149.80	0.00	0.00	0.00			
01/10/2023	PO	ACT04102			joggers	AMAZON/GE MONEY BANK	0.00	0.00	0.00	269.82			
01/13/2023	CD	ACT04097 234171136	5	13989	state kick costume	Weissman	656.55	0.00	0.00	0.00			
01/13/2023	CD	ACT04100 1/13/23	5	13976	Potatoes for Tailgate fundraiser	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	67.29	0.00	0.00	0.00			
01/20/2023	CD	20230120	5	13999	High School Drill Team Fundraising	Capital One	48.71	0.00	0.00	0.00			
01/20/2023	CD	1/28/23	5	13998	cheerleading judge	Buesher, Lisa	150.00	0.00	0.00	0.00			
05 704 1072 High School Drill Team Fundraising						*Current Activity						343.68	
						*Ending Balance:	1,371.95	1,985.45	0.00	269.82	0.00	(160.77)	
05 704 1073 High School Girls Golf Fundraising						*Previous Balance						(12.00)	
						*Ending Balance:	0.00	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	0.00	60.00	
05 704 1077 High School Powerlifting Fundraising						*Previous Balance						12,980.59	
05 704 1077 High School Powerlifting Fundraising													
05 1710 1077 High School Powerlifting Fundraising													
01/04/2023	CR	0007049			Powerlifting fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	785.75	0.00	0.00			
01/10/2023	CR	0007054			Powerlifting Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	1,650.00	0.00	0.00			
01/13/2023	CR	0007063			Powerlifting Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	443.00	0.00	0.00			
01/26/2023	CR	0007078			Powerlifting Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	1,391.00	0.00	0.00			
05 2900 000 001 0 077 High School Powerlifting Fundraising													
01/13/2023	CD	20230111	5	13970	powerlifting entry	Creighton Prep High School	1,260.00	0.00	0.00	0.00			
01/20/2023	CD	20230120	5	14012	rooms	Lied Lodge and Conference Center	2,616.00	0.00	0.00	0.00			
05 704 1077 High School Powerlifting Fundraising						*Current Activity						393.75	
						*Ending Balance:	3,876.00	4,269.75	0.00	0.00	0.00	13,374.34	
05 704 1078 High School Wrestling Fundraising						*Previous Balance						460.00	
						*Ending Balance:	0.00	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	0.00	2,106.85	
05 704 1080 High School Yearbook Fundraising						*Previous Balance						1,081.19	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,081.19	
05 704 1081 High School Girls Wrestling Fundraising						*Previous Balance						499.60	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	499.60	
05 704 1099 E-SPORTS						*Previous Balance						557.13	

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	0.00	557.13	
05 704 1100			HS GIRLS WRESTLING			*Previous Balance							(3,716.51)
05 704 1100			HS GIRLS WRESTLING										
05 1710 1100			HS GIRLS WRESTLING										
01/23/2023	CR	0007072			HS GIRLS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	1,029.91	0.00	0.00			
05 2900 000 001 0 100			HS GIRLS WRESTLING										
01/06/2023	CD	1/5/23	5	13939	girls wrestling entry	High Plains Community School	160.00	0.00	0.00	0.00			
01/13/2023	CD	1/12/23	5	13980	girls wrestling invite	Ord Public Schools	90.00	0.00	0.00	0.00			
01/13/2023	CD	6285	5	13965	bracket	ALL STAR CUSTOM AWARDS	149.00	0.00	0.00	0.00			
01/31/2023	CD	73099	5	14024	Girls wrestling awarda	AWARDS UNLIMITED, INC.	32.33	0.00	0.00	0.00			
05 704 1100			HS GIRLS WRESTLING			*Current Activity							598.58
							*Ending Balance:	431.33	1,029.91	0.00	0.00	0.00	(3,117.93)
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							1,760.21
05 704 1105			SPEECH										
05 1710 1105			SPEECH										
01/31/2023	CR	0007082			SPEECH	LEXINGTON ACTIVITY ACCOUNT	0.00	1,480.00	0.00	0.00			
05 2900 000 001 0 105			SPEECH										
01/13/2023	CD	1/7/23	5	13969	speech judge	Con, Daniel	85.00	0.00	0.00	0.00			
01/13/2023	CD	1/7/23	5	13991	speech judge	Zarate, Brianna	85.00	0.00	0.00	0.00			
01/20/2023	CD	1/14/23	5	14002	speech judge	Con, Daniel	75.00	0.00	0.00	0.00			
01/20/2023	CD	1/14/23	5	14014	speech judge	Orellana, Diego	75.00	0.00	0.00	0.00			
01/20/2023	CD	20230120	5	13999	SPEECH	Capital One	194.35	0.00	0.00	0.00			
01/20/2023	CD	572662	5	14003	SPEECH	Cozad Public Schools	194.00	0.00	0.00	0.00			
01/20/2023	CD	20230120	5	14000	membership fees	CENTRAL NEBRASKA FORESNIC LEAGUE	125.00	0.00	0.00	0.00			
05 704 1105			SPEECH			*Current Activity							646.65
							*Ending Balance:	833.35	1,480.00	0.00	0.00	0.00	2,406.86
05 704 1106			HS CHEERLEADERS			*Previous Balance							2,791.92
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,791.92
05 704 1108			WEIGHT ROOM			*Previous Balance							475.05
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109			TRAINING ROOM			*Previous Balance							(935.00)
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(935.00)
05 704 1110			HS BAND			*Previous Balance							(1,963.90)
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,963.90)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1111			HS VOCAL			*Previous Balance						(50.95)
05 704 1111			HS VOCAL									
05 2900 000 001 0 111			HS VOCAL									
01/13/2023	CD	20230113	5	13988	2023 UNK Honor Clinic	UNK Dept. of Music & Dance	300.00	0.00	0.00	0.00		
01/24/2023	PO	ACT04112			MUSIC AWARDS	Instrumentalist Awards	0.00	0.00	0.00	236.00		
05 704 1111			HS VOCAL			*Previous Balance						(536.00)
						*Ending Balance:	300.00	0.00	0.00	236.00	0.00	(586.95)
05 704 1112			HS ONE ACT PLAY			*Previous Balance						11.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11.80
05 704 1113			ANNUAL			*Previous Balance						(9,954.86)
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
01/17/2023	CR	0007070			ANNUAL	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
01/31/2023	CR				ANNUAL		0.00	35.00	0.00	0.00		
05 704 1113			ANNUAL			*Current Activity						105.00
						*Ending Balance:	0.00	105.00	0.00	0.00	0.00	(9,849.86)
05 704 1114			HS FOOTBALL			*Previous Balance						(2,207.95)
05 704 1114			HS FOOTBALL									
05 1710 1114			HS FOOTBALL									
01/17/2023	CR	0007068			HS FOOTBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	593.08	0.00	0.00		
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		
11/21/2022	PO	ACT04082			Riddell Helmets	Lou's Sporting Goods	0.00	0.00	0.00	2,370.00		
05 704 1114			HS FOOTBALL			*Previous Balance						(5,601.92)
						*Ending Balance:	0.00	593.08	0.00	6,195.00	0.00	(7,809.87)
05 704 1115			CROSS COUNTRY			*Previous Balance						(3,162.23)
05 704 1115			CROSS COUNTRY									
05 1710 1115			CROSS COUNTRY									
01/31/2023	CR	0007081			CROSS COUNTRY	LEXINGTON ACTIVITY ACCOUNT	0.00	69.20	0.00	0.00		
05 704 1115			CROSS COUNTRY			*Current Activity						69.20
						*Ending Balance:	0.00	69.20	0.00	0.00	0.00	(3,093.03)
05 704 1116			HS VOLLEYBALL			*Previous Balance						5,981.04
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,981.04
05 704 1117			HS BOWLING			*Previous Balance						(214.50)
05 704 1117			HS BOWLING									
05 1710 1117			HS BOWLING									
01/23/2023	CR	0007075			Bowling Entries	LEXINGTON ACTIVITY ACCOUNT	0.00	1,200.00	0.00	0.00		
05 2900 000 001 0 117			HS BOWLING									
01/06/2023	CD	20230106	5	71935	HS BOWLING	Visa	30.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
01/06/2023	CD	12/29/22	5	13950	HS BOWLING	STRIKE & SPARE BOWL	645.93	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity						524.07
						*Ending Balance:	675.93	1,200.00	0.00	0.00	0.00	309.57
05 704 1118					GIRLS GOLF	*Previous Balance						(901.90)
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							
01/13/2023	CR	0007065			GIRLS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	221.00	0.00	0.00		
05 704 1118					GIRLS GOLF	*Current Activity						221.00
						*Ending Balance:	0.00	221.00	0.00	0.00	0.00	(680.90)
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						(2,192.95)
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
01/06/2023	CD	1/7/23	5	13930	wrestling invite	BEATRICE PUBLIC SCHOOLS	150.00	0.00	0.00	0.00		
01/06/2023	CD	1/13/23	5	13936	wrestling entry	Elm Creek Public Schools	100.00	0.00	0.00	0.00		
01/10/2023	CD	12/16/22 Void Check	5	13899	wrestling	Valentine High School	(100.00)	0.00	0.00	0.00		
01/13/2023	CD	ACT04089 AAV752609-AX03	5	13978	Headgear for boys wrestling	Lou's Sporting Goods	1,068.10	0.00	0.00	0.00		
01/13/2023	CD	1/9/23	5	13974	Boys wrestling invite	HOLDREGE HIGH SCHOOL	50.00	0.00	0.00	0.00		
01/13/2023	CD	6285	5	13965	bracket	ALL STAR CUSTOM AWARDS	345.00	0.00	0.00	0.00		
01/13/2023	CD	1/14/23	5	13985	boys wrestling invite	Schuyler Central High School	200.00	0.00	0.00	0.00		
01/31/2023	CD	2/6/23	5	14034	wrestling invite	GRAND ISLAND NORTHWEST HIGH SCHOOL	100.00	0.00	0.00	0.00		
01/31/2023	CD	ACT04108 1/24/23	5	14041	scones and coffee for boys invite	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	135.00	0.00	0.00	0.00		
01/31/2023	CD	2/3/23	5	14023	HS boys wrestling entry	Adams Central High School	160.00	0.00	0.00	0.00		
01/31/2023	CD	ACT04111 20230127	5	14030	Higgins Shirts... paid for by Youth Wres	Change Clothing	695.85	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						(2,903.95)
						*Ending Balance:	2,903.95	0.00	0.00	0.00	0.00	(5,096.90)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						11,739.05
						*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)

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance		
Entry Date	JR	Reference #	Check Acct	Check #	Description									
							*Ending Balance:	0.00	0.00	0.00	1,025.00	0.00	(3,400.44)	
05 704 1124			High School Unified Bowling				*Previous Balance							(133.32)
05 704 1124			High School Unified Bowling											
05 2900 000 001 0 124			High School Unified Bowling											
01/31/2023	CD	12/7/23	5	14049	High School Unified Bowling	STRIKE & SPARE BOWL	1,106.52	0.00	0.00	0.00				
05 704 1124			High School Unified Bowling			*Current Activity							(1,106.52)	
							*Ending Balance:	1,106.52	0.00	0.00	0.00	0.00	(1,239.84)	
05 704 1125			BOYS GOLF											
05 1710 1125			BOYS GOLF											
01/12/2023	CR	0007060			BOYS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	140.30	0.00	0.00				
05 704 1125			BOYS GOLF			*Current Activity							140.30	
							*Ending Balance:	0.00	140.30	0.00	0.00	0.00	140.30	
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							4,688.56	
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							(473.00)	
							*Ending Balance:	0.00	0.00	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							(8,446.32)	
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: 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				
01/06/2023	CD	20230106	5	71938	HS GENERAL ACTIVITIES	VISA	53.17	0.00	0.00	0.00				
01/06/2023	CD	20230106	5	71938	HS GENERAL ACTIVITIES	VISA	28.18	0.00	0.00	0.00				
01/09/2023	GJ				Deposit Slips	PINNACLE BANK	200.62	0.00	0.00	0.00				
01/16/2023	PO	ACT04106			Engraved Plate for Unified Bowling State Championship Trophy	Platinum Awards & Gifts	0.00	0.00	0.00	50.00				
01/20/2023	CD	20230120	5	13999	HS GENERAL ACTIVITIES	Capital One	75.31	0.00	0.00	0.00				
05 704 1130			HS GENERAL ACTIVITIES			*Current Activity							(3,157.28)	
							*Ending Balance:	357.28	0.00	0.00	2,800.00	0.00	(11,603.60)	

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01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1131			HS PRINTING/ADVERTISING			*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132			HS GIRLS SOFTBALL			*Previous Balance						9,302.18
						*Ending Balance:	0.00	0.00	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						(13,504.00)
05 704 1135			High School Officials									
05 2900 000 001 0 135			High School Officials									
01/01/2023	CD	1/2/22	5	13927	HS basketball official	Schoneman, Alex	100.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13949	HS basketball official	Scoville, Steven	140.00	0.00	0.00	0.00		
01/06/2023	CD	1/10/23	5	13937	HS wrestling official	FAVINGER, DUSTIN	240.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13944	speech judge	Ortiz, Edwin	85.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13934	speech judge	Cureton, Marcus	85.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13933	speech judge	Cooper, Emily	85.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13931	HS basketball official	Bivens, Bryce	140.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13943	speech judge	Orellana, Diego	85.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13928	speech judge	Acosta, Genesis	85.00	0.00	0.00	0.00		
01/06/2023	CD	1/9/23	5	13929	speech judge	Adams, Staysha	85.00	0.00	0.00	0.00		
01/06/2023	CD	1/12/23	5	13945	HS wrestling official	Pfeiffer, Colin	195.00	0.00	0.00	0.00		
01/06/2023	CD	1/2/22 Void Check	5	13927	HS basketball official	Schoneman, Alex	(100.00)	0.00	0.00	0.00		
01/10/2023	CD	1/9/23 Void Check	5	13929	speech judge	Adams, Staysha	(85.00)	0.00	0.00	0.00		
01/10/2023	CD	1/9/23 Void Check	5	13944	speech judge	Ortiz, Edwin	(85.00)	0.00	0.00	0.00		
01/10/2023	CD	1/9/23 Void Check	5	13933	speech judge	Cooper, Emily	(85.00)	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13961	HS basketball official	Bivens, Bryce	70.00	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13962	HS basketball official	Schukar, Scott	170.00	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13963	HS basketball official	Moore, Jeff	170.00	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13964	HS basketball official	Higgins, Gavin	170.00	0.00	0.00	0.00		
01/13/2023	CD	1/21/23	5	13967	HS wrestling official	BEAN, DALE	375.00	0.00	0.00	0.00		
01/13/2023	CD	1/20/23	5	13972	HS wrestling official	FAVINGER, DUSTIN	675.00	0.00	0.00	0.00		
01/13/2023	CD	1/21/23	5	13973	HS wrestling official	HAMPTON, DOUG	375.00	0.00	0.00	0.00		
01/13/2023	CD	1/20/23	5	13979	HS wrestling official	Margrit, Tomas	675.00	0.00	0.00	0.00		
01/13/2023	CD	1/20/23	5	13984	HS wrestling official	Schnell, Klent	675.00	0.00	0.00	0.00		
01/13/2023	CD	1/20/23	5	13983	HS wrestling official	Schnell, Jarrod	675.00	0.00	0.00	0.00		
01/13/2023	CD	1/16/23	5	13971	HS basketball official	Dueland, Jayce	70.00	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13953	High School Officials	Lauby, Tom	70.00	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13954	High School Officials	Dixon, Taylor	70.00	0.00	0.00	0.00		
01/13/2023	CD	1/13/23	5	13955	High School Officials	McLeod, Kirk	70.00	0.00	0.00	0.00		

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Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/13/2023	CD	1/16/23	5	13990	HS basketball official	Wetovick, Nolan	70.00	0.00	0.00	0.00		
01/13/2023	CD	1/21/23	5	13977	HS wrestling official	Linden, Jeffery	375.00	0.00	0.00	0.00		
01/17/2023	CD	1/21/23 Void Check	5	13967	HS wrestling official	BEAN, DALE	(375.00)	0.00	0.00	0.00		
01/20/2023	CD	1/23/23	5	13995	HS basketball official	Anstine, Zane	80.00	0.00	0.00	0.00		
01/20/2023	CD	1/28/23	5	14013	cheerleading judge	Lo, Vanessa	100.00	0.00	0.00	0.00		
01/20/2023	CD	1/28/23	5	14021	cheerleading judge	Wills, Hanna	100.00	0.00	0.00	0.00		
01/20/2023	CD	1/28/23	5	14017	cheerleading judge	Racek, Ally	100.00	0.00	0.00	0.00		
01/20/2023	CD	1/14/23 2	5	14020	High School Officials	Williams, Nathan	100.00	0.00	0.00	0.00		
01/20/2023	CD	1/28/23	5	14019	cheerleading judge	Williams, Krista	100.00	0.00	0.00	0.00		
01/20/2023	CD	1/28/23	5	14015	cheerleading judge	Osborn, Carrie	100.00	0.00	0.00	0.00		
01/20/2023	CD	1/26/23	5	14006	HS wrestling official	FAVINGER, DUSTIN	180.00	0.00	0.00	0.00		
01/20/2023	CD	1/23/23	5	14008	HS basketball official	LANGIN, JIM	80.00	0.00	0.00	0.00		
01/20/2023	CD	1/23/23	5	14009	HS basketball official	Lauby, Tom	70.00	0.00	0.00	0.00		
01/20/2023	CD	1/23/23	5	13994	HS basketball official	Anstine, Terry	80.00	0.00	0.00	0.00		
01/20/2023	CD	1/20/23	5	13992	wrestling official	Price, Melissa	1,000.00	0.00	0.00	0.00		
01/20/2023	CD	1/20/23	5	13993	wrestling official	Brown, Jacob	375.00	0.00	0.00	0.00		
01/23/2023	CD	1/23/23	5	14022	HS basketball official	High, Jordan	70.00	0.00	0.00	0.00		
01/31/2023	CD	2/4/23	5	14040	HS basketball official	Lauby, Tom	70.00	0.00	0.00	0.00		
01/31/2023	CD	2/4/23	5	14045	HS basketball official	Pearson, Leon	170.00	0.00	0.00	0.00		
01/31/2023	CD	2/4/23	5	14033	HS basketball official	Dixon, Taylor	70.00	0.00	0.00	0.00		
01/31/2023	CD	20230127	5	14037	official room	Holiday Inn Express & Suites	98.00	0.00	0.00	0.00		
01/31/2023	CD	2/4/23	5	14047	HS basketball official	Reinertson, Jordan	170.00	0.00	0.00	0.00		
01/31/2023	CD	2/4/23	5	14035	HS basketball official	High, Jordan	70.00	0.00	0.00	0.00		
01/31/2023	CD	2/4/23	5	14052	HS basketball official	Thiele, Timothy	170.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(8,703.00)
						*Ending Balance:	8,703.00	0.00	0.00	0.00	0.00	(22,207.00)
05 704 1136					High School Team Travel	*Previous Balance						(20,809.65)
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
01/06/2023	CD	20230106	5	71933	High School Team Travel	Visa	156.00	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71933	High School Team Travel	Visa	78.00	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71933	High School Team Travel	Visa	79.85	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71933	High School Team Travel	Visa	63.65	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71933	High School Team Travel	Visa	30.00	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71934	High School Team Travel	Visa	109.64	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71934	High School Team Travel	Visa	76.60	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71935	High School Team Travel	Visa	150.00	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	13940	wrestling rooms	Holiday Inn Express Colby	843.52	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	13935	reimbursement	Degenhardt, Karl L	160.81	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71936	High School Team Travel	VISA	54.50	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71936	High School Team Travel	VISA	321.80	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71937	High School Team Travel	VISA	220.95	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71937	High School Team Travel	VISA	195.35	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71938	High School Team Travel	VISA	147.86	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71938	High School Team Travel	VISA	133.90	0.00	0.00	0.00		
01/06/2023	CD	20230106	5	71938	High School Team Travel	VISA	400.00	0.00	0.00	0.00		

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01/13/2023	CD	20230112	5	13975	rooms	Holiday Inn Express & Suites	519.80	0.00	0.00	0.00		
01/20/2023	CD	434Y200003402	5	14005	High School Team Travel	Fairfield by Marriott	693.00	0.00	0.00	0.00		
01/20/2023	CD	434Y200003318	5	14005	High School Team Travel	Fairfield by Marriott	99.00	0.00	0.00	0.00		
01/20/2023	CD	20230120	5	13999	High School Team Travel	Capital One	78.03	0.00	0.00	0.00		
01/20/2023	CD	20230120	5	13999	High School Team Travel	Capital One	64.00	0.00	0.00	0.00		
01/31/2023	CD	1/31/23	5	14026	HS basketball official	Bell, Nathan	170.00	0.00	0.00	0.00		
01/31/2023	CD	1/31/23	5	14048	HS basketball official	Schoneman, Alex	170.00	0.00	0.00	0.00		
01/31/2023	CD	20230130	5	14036	wrestling rooms	Holiday Inn Beatrice	952.00	0.00	0.00	0.00		
01/31/2023	CD	20230127	5	14031	wrestling rooms	Cobblestone Inn & Suites Schuyler	1,044.00	0.00	0.00	0.00		
01/31/2023	CD	1/31/23	5	14032	HS basketball official	Dixon, Taylor	140.00	0.00	0.00	0.00		
01/31/2023	CD	1/31/23	5	14043	HS basketball official	MROCEK, CHRIS	170.00	0.00	0.00	0.00		
01/31/2023	CD	1/31/23	5	14038	HS basketball official	Lauby, Tom	140.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(7,462.26)
						*Ending Balance:	7,462.26	0.00	0.00	0.00	0.00	(28,271.91)
05 704 1137					High School Gate Receipts	*Previous Balance						64,390.58
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
01/04/2023	CR	0007051			Gate Receipts Holiday Tournament	LEXINGTON ACTIVITY ACCOUNT	0.00	2,955.00	0.00	0.00		
01/10/2023	CR	0007055			Gate Receipts GB/BB Reserve vs. Ogallala	LEXINGTON ACTIVITY ACCOUNT	0.00	140.00	0.00	0.00		
01/12/2023	CR	0007059			Gate Receipts Girls Wrestling Triangular	LEXINGTON ACTIVITY ACCOUNT	0.00	455.00	0.00	0.00		
01/13/2023	CR	0007064			Gate Receipts Wrestling Dual vs Cozad	LEXINGTON ACTIVITY ACCOUNT	0.00	835.00	0.00	0.00		
01/17/2023	CR	0007066			Gate Receipts GB/BB Varsity vs NP/Allian	LEXINGTON ACTIVITY ACCOUNT	0.00	1,327.03	0.00	0.00		
01/23/2023	CR	0007071			Gate Receipts Girls/Boys Wrest. Higgins	LEXINGTON ACTIVITY ACCOUNT	0.00	6,076.75	0.00	0.00		
01/23/2023	CR	0007074			Gate Receipts	LEXINGTON ACTIVITY ACCOUNT	0.00	2,400.00	0.00	0.00		
01/24/2023	CR	0007076			Gate Receipts Conference BB vs. Schuyler	LEXINGTON ACTIVITY ACCOUNT	0.00	266.00	0.00	0.00		
01/31/2023	CR	0007080			Gate Receipts Girls Wrestling vs. GI	LEXINGTON ACTIVITY ACCOUNT	0.00	236.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
01/06/2023	CD	12/29/22	5	13947	cookies	Probasco, Kari	150.00	0.00	0.00	0.00		
01/06/2023	CD	12/29/22	5	13951	holiday tournament food	Taqueria Max	975.00	0.00	0.00	0.00		
01/13/2023	CD	20230113	5	13987	High School Gate Receipts	Truax, Phillip J	2,400.00	0.00	0.00	0.00		
01/31/2023	CD	ACT04105 1/23/23	5	14050	6" subway lunch boxes... feeding Girls W	SUBWAY	849.00	0.00	0.00	0.00		
01/31/2023	CD	20230127	5	14029	High School Gate Receipts	Central Conference	19.50	0.00	0.00	0.00		
01/31/2023	CD	1/21/23	5	14051	High School Gate Receipts	Taqueria Max	1,500.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						8,797.28
						*Ending Balance:	5,893.50	14,690.78	0.00	0.00	0.00	73,187.86
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,419.15

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2201					MS MISCELLANEOUS							
05 1710 2201					MS MISCELLANEOUS							
01/30/2023	CR	0009334			LASWA	Middle School	0.00	11.44	0.00	0.00		
05 704 2201					MS MISCELLANEOUS	*Current Activity						11.44
						*Ending Balance:	0.00	11.44	0.00	0.00	0.00	1,430.59
05 704 2202					MS ANNUAL	*Previous Balance						13,849.64
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
01/04/2023	CR	0009321			LMS Yearbook	Middle School	0.00	461.00	0.00	0.00		
01/17/2023	CR	0009329			Concessions	Middle School	0.00	386.25	0.00	0.00		
01/26/2023	CR	0009333			LMS Concessions	Middle School	0.00	456.50	0.00	0.00		
01/31/2023	CR				MS ANNUAL		0.00	437.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
12/02/2022	PO	ACT04091			concessions	Pizza Hut	0.00	0.00	0.00	180.00		
01/06/2023	CD	ACT04085 C13616993	5	13932	concessions	CASH-WA DISTRIBUTING CO.	275.21	0.00	0.00	0.00		
01/13/2023	CD	ACT04071 11/19/22	5	13981	pizza	Pizza Hut	724.25	0.00	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						561.29
						*Ending Balance:	999.46	1,740.75	0.00	180.00	0.00	14,410.93
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(2,201.50)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
01/13/2023	CD	20230111	5	13968	MS POP CONCESSIONS	CHESTERMAN COCA COLA	349.75	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						(349.75)
						*Ending Balance:	349.75	0.00	0.00	0.00	0.00	(2,551.25)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						3,653.30
05 704 2204					MS STUDENT COUNCIL							
05 2900 000 002 0 204					MS STUDENT COUNCIL							
12/15/2022	PO	ACT04094			donuts	DELIGHT DONUTS	0.00	0.00	0.00	103.60		
01/20/2023	CD	20230120	5	13999	MS STUDENT COUNCIL	Capital One	117.86	0.00	0.00	0.00		
05 704 2204					MS STUDENT COUNCIL	*Current Activity						(221.46)
						*Ending Balance:	117.86	0.00	0.00	103.60	0.00	3,431.84
05 704 2206					Multiple Choices	*Previous Balance						3,588.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,588.83
05 704 2208					MS Circle of Friends	*Previous Balance						862.12
05 704 2208					MS Circle of Friends							
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		
01/20/2023	CD	20230120	5	13999	MS Circle of Friends	Capital One	152.27	0.00	0.00	0.00		
05 704 2208					MS Circle of Friends	*Current Activity						(362.27)

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						*Ending Balance:	152.27	0.00	0.00	210.00	0.00	499.85
05 704 2209					SCIENCE FAIR	*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						3,730.31
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,730.31
05 704 2211					MS MUSIC RESALE	*Previous Balance						3,387.74
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
01/20/2023	CR	0009330			MS MUSIC RESALE	Middle School	0.00	640.00	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		
01/13/2023	PO	ACT04104			reeds, repair parts and supplies for winter and spring	Yanda's Music	0.00	0.00	0.00	3,252.00		
05 704 2211					MS MUSIC RESALE	*Previous Balance						(4,612.00)
						*Ending Balance:	0.00	640.00	0.00	5,252.00	0.00	(1,224.26)
05 704 2213					MINUTEMAN MUSIC FESTIVAL	*Previous Balance						67.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215					MS BAND LAB FEES	*Previous Balance						1,360.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,360.93
05 704 2216					MS AGENDA FUND	*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219					PE SHIRTS	*Previous Balance						699.50
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
01/09/2023	CR	0009324			PE Shirts	Middle School	0.00	1,270.00	0.00	0.00		
01/11/2023	CR	0009326			PE Shirts	Middle School	0.00	240.00	0.00	0.00		
01/12/2023	CR	0009328			PE Shirts	Middle School	0.00	60.00	0.00	0.00		
01/25/2023	CR	0009331			PE Shirts	Middle School	0.00	140.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity						1,710.00
						*Ending Balance:	0.00	1,710.00	0.00	0.00	0.00	2,409.50
05 704 2220					P.E. Shorts	*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221					LMS Tech	*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					MS PADLOCK FEES	*Previous Balance						390.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	390.00
05 704 2223					MS Patriots	*Previous Balance						227.08

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						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2249					MS Cross Country	*Previous Balance						(96.04)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(96.04)
05 704 2250					MS FOOTBALL	*Previous Balance						(268.94)
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		
05 704 2250					MS FOOTBALL	*Previous Balance						(2,380.00)
						*Ending Balance:	0.00	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						829.53
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
01/09/2023	CR	0009323			Wrestling	Middle School	0.00	25.00	0.00	0.00		
01/30/2023	CR	0009335			LMS Wrestling	Middle School	0.00	20.00	0.00	0.00		
05 2900 000 002 0 253					MS WRESTLING							
01/06/2023	CD	ACT04080 1647972	5	13938	MS Girls Uniforms	GRAPHIC EDGE, THE	4,028.00	0.00	0.00	0.00		
01/31/2023	CD	2/6/23	5	14046	MS wrestling	Pfeiffer, Colin	250.00	0.00	0.00	0.00		
01/31/2023	CD	1/30/23	5	14053	MS girls wrestling invite	WALNUT MIDDLE SCHOOL - GRAND ISLAND	50.00	0.00	0.00	0.00		
01/31/2023	PO	ACT04114			Mat Tape	Lou's Sporting Goods	0.00	0.00	0.00	252.50		
05 704 2253					MS WRESTLING	*Previous Balance						(4,535.50)
						*Ending Balance:	4,328.00	45.00	0.00	252.50	0.00	(3,705.97)
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						(5,150.00)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
01/13/2023	CD	20230113	5	13966	HS wrestling official	Ayala, Ismael	50.00	0.00	0.00	0.00		
01/13/2023	CD	1/14/23	5	13956	MS Basketball Official	BERNAL, RAY	110.00	0.00	0.00	0.00		
01/13/2023	CD	1/14/23	5	13957	MS Basketball Official	Buescher, Darin W	110.00	0.00	0.00	0.00		
01/13/2023	CD	1/14/23	5	13958	MS Basketball Official	Schoneman, Alex	170.00	0.00	0.00	0.00		
01/13/2023	CD	1/14/23	5	13959	MS Basketball Official	Bell, Nathan	170.00	0.00	0.00	0.00		
01/13/2023	CD	1/14/23	5	13960	MS Basketball Official	Williams, Nathan	70.00	0.00	0.00	0.00		
01/20/2023	CD	1/24/23	5	13997	MS basketball official	Buescher, Darin W	75.00	0.00	0.00	0.00		
01/20/2023	CD	1/24/23	5	14010	MS basketball official	Lauby, Tom	75.00	0.00	0.00	0.00		
01/20/2023	CD	1/24/23	5	13996	MS basketball official	BERNAL, RAY	75.00	0.00	0.00	0.00		
01/31/2023	CD	2/6/23	5	14025	MS wrestling	Ayala, Ismael	100.00	0.00	0.00	0.00		
01/31/2023	CD	2/2/23	5	14039	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00		
01/31/2023	CD	2/2/23	5	14027	MS basketball official	BERNAL, RAY	145.00	0.00	0.00	0.00		
01/31/2023	CD	2/6/23	5	14042	MS wrestling	Margritz, Tomas	150.00	0.00	0.00	0.00		
01/31/2023	CD	2/6/23	5	14054	MS wrestling	Will, Fellers	150.00	0.00	0.00	0.00		
01/31/2023	CD	2/2/23	5	14028	MS basketball official	Buescher, Darin W	145.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(1,705.00)
						*Ending Balance:	1,705.00	0.00	0.00	0.00	0.00	(6,855.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						3,208.31
05 704 3300					BRYAN Bobcat							
05 2900 000 003 0 300					BRYAN BOBCAT							
01/06/2023	CD	ACT04007 1022800365	5	13948	supplies	SCHOOL SPECIALTY INC.	365.88	0.00	0.00	0.00		
01/20/2023	CD	20230120	5	13999	BRYAN BOBCAT	Capital One	39.28	0.00	0.00	0.00		
05 704 3300					BRYAN Bobcat	*Current Activity						(405.16)
						*Ending Balance:	405.16	0.00	0.00	0.00	0.00	2,803.15
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						931.47
						*Ending Balance:	0.00	0.00	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						5,573.14
05 2900 000 003 0 309					CORPORATE							
07/18/2022	PO	ACT03985			sign updates	SIGN PRO	0.00	0.00	0.00	60.00		
05 704 3309					CORPORATE	*Previous Balance						(60.00)

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	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						2,223.05
						*Ending Balance:	0.00	0.00	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	0.00	262.37
05 704 4404					MORTON LIBRARY	*Previous Balance						512.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	512.60
05 704 4405					MORTON POP	*Previous Balance						321.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	321.40
05 704 4406					Flower Garden	*Previous Balance						1,668.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,668.47
05 704 4407					Morton Popcorn	*Previous Balance						1,264.70
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
01/30/2023	CR				Popcorn Money	Morton Elementary School	0.00	332.00	0.00	0.00		
05 2900 000 004 0 407					Morton Popcorn							
01/06/2023	CD	ACT04095 12/16/22	5	13941	fruit snacks	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	148.74	0.00	0.00	0.00		
05 704 4407					Morton Popcorn	*Current Activity						183.26
						*Ending Balance:	148.74	332.00	0.00	0.00	0.00	1,447.96
05 704 4411					MORTON Recycling	*Previous Balance						1,128.71
05 704 4411					MORTON Recycling							
05 2900 000 004 0 411					MORTON Recycling							
01/20/2023	CD	SR23008	5	14004	MORTON Recycling	Edgerton Explorit Center	732.31	0.00	0.00	0.00		
05 704 4411					MORTON Recycling	*Current Activity						(732.31)
						*Ending Balance:	732.31	0.00	0.00	0.00	0.00	396.40
05 704 4413					MORTON Pencils	*Previous Balance						207.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,548.14
						*Ending Balance:	0.00	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	0.00	186.36
05 704 5502					PERSHING ACTIVITY	*Previous Balance						10,802.01

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

[illegible]

Activity Fund Balance Report - Detail - Include Encumbrances

01/2023 - 01/2023

Regular; Beginning Month 01/2023; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
01/13/2023	CD	ACT04039 0020462315250 1011	5	13982	cooking supplies	PLUM CREEK MARKET PLACE	24.44	0.00	0.00	0.00		
01/23/2023	PO	ACT04110			food	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	300.00		
05 704 9903					Lexington Academy	*Previous Balance						(424.78)
						*Ending Balance:	57.78	0.00	0.00	367.00	0.00	7,716.45
05 704 9906					Central Office Coke Machine	*Previous Balance						993.77
						*Ending Balance:	0.00	0.00	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							57,856.07	44,359.62	0.00	29,290.08	0.00	755,538.27

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	\$1,551,410	\$7,631,057	\$7,303,130	104.49%	\$10,415,689	57.72%	-0.62%
1200	Special Education Programs	\$5,133,639	\$412,926	\$2,242,473	\$2,164,179	103.62%	\$2,891,166	56.32%	-2.02%
2230	Instruction-Related Technology	\$1,467,416	\$105,829	\$471,646	\$541,276	87.14%	\$995,770	67.86%	9.53%
1300	Summer School	\$669,285	\$0	\$0	\$5,077	0.00%	\$669,285	100.00%	41.67%
1101	Activities	\$1,041,456	\$88,986	\$470,755	\$415,815	113.21%	\$570,701	54.80%	-3.53%
2120	Attendance & Guidance Services	\$1,204,853	\$86,125	\$457,561	\$453,628	100.87%	\$747,292	62.02%	3.69%
2130	Health Services	\$436,901	\$36,009	\$197,202	\$176,230	111.90%	\$239,699	54.86%	-3.47%
2200	Staff Support	\$1,243,968	\$116,793	\$498,716	\$467,888	106.59%	\$745,252	59.91%	1.58%
2300	General Administration	\$439,152	\$34,769	\$174,392	\$172,452	101.13%	\$264,760	60.29%	1.96%
2400	Office of the Principal	\$1,538,016	\$143,819	\$701,353	\$642,217	109.21%	\$836,663	54.40%	-3.93%
2500	Fiscal & Personnel Services	\$730,920	\$57,078	\$264,431	\$237,971	111.12%	\$466,489	63.82%	5.49%
2600	Buildings, Grounds & Equipment	\$4,100,234	\$370,508	\$2,268,302	\$1,432,737	158.32%	\$1,831,932	44.68%	-13.65%
2700	Pupil Transportation	\$707,177	\$45,714	\$345,787	\$368,682	93.79%	\$361,390	51.10%	-7.23%
3000	State & Other Categorical Programs	\$380,547	\$26,403	\$138,576	\$125,422	110.49%	\$241,971	63.59%	5.25%
6000	Federal Programs	\$5,172,096	\$302,221	\$1,421,914	\$1,665,222	85.39%	\$3,750,182	72.51%	14.17%
8000	Transfers to Other Funds	\$850,000	\$0	\$0	\$0	N/A	\$850,000	100.00%	41.67%
9000	Miscellaneous	\$0	\$	\$1,343	(\$5,635)	-23.84%	(\$1,343)	N/A	N/A
	Total Expenditures	\$43,162,407	\$3,378,588	\$17,285,510	\$16,166,289	106.92%	\$25,876,897	59.95%	1.62%

\$1,119,221

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	\$2,089,171	\$3,060,757	\$2,597,972	117.81%	\$8,768,510	74.13%	15.79%
2000	County and ESU Receipts	\$296,780	\$14,333	\$78,074	\$50,088	155.87%	\$218,706	73.69%	15.36%
3000	State Receipts	\$24,268,650	\$2,670,788	\$12,731,299	\$11,179,347	113.88%	\$11,537,351	47.54%	-10.79%
	Subtotal State & Local Receipts	\$36,394,697	\$4,774,292	\$15,870,130	\$13,827,407	114.77%	\$20,524,567	56.39%	-1.94%
4000	Federal Receipts	\$6,756,429	\$2,213,749	\$4,023,289	\$2,158,003	186.44%	\$2,733,140	40.45%	-17.88%
5000-9000	Non-Revenue Receipts	\$11,281	\$266	\$3,487	\$39,100	8.92%	\$7,794	69.09%	
	Total Revenue	\$43,162,407	\$6,988,307	\$19,896,905	\$16,024,510	124.17%	\$23,265,502	53.90%	-12.76%

	NET Revenues/Expenditures	\$0	\$3,609,719	\$2,611,396	(\$141,779)				14.38%
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Lexington Public Schools

Cash Flow Report

Regular; Processing Month 1/2023

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	2,467,024.31	6,988,307.28	(3,378,588.13)	6,080,144.79
DEPRECIATION	1,605,358.30	0.00	(65,465.00)	1,539,893.30
EMPLOYEE BENEFIT	98,466.58	0.00	0.00	98,466.58
ACTIVITY FUND	798,324.80	44,359.62	(57,856.07)	784,828.35
SCHOOL LUNCH	1,397,456.48	199,136.81	(206,320.05)	1,390,273.24
SPECIAL BUILDING	(926,422.13)	56,215.70	(102,325.42)	(972,531.85)
COOPERATIVE FUND	466,688.07	0.00	(5,120.00)	461,568.07
STUDENT FEE	0.00	0.00	0.00	0.00
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	11,994,305.41	7,288,019.41	(3,815,674.67)	15,470,051.48

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	\$6,988,307.28	(\$3,378,588.13)	\$12,167,553.79	3.5
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:	\$3,979,381.05	(\$3,457,136.08)	\$9,391,956.73	2.5

PRINCIPAL'S CONTRACT OF EMPLOYMENT LEXINGTON PUBLIC SCHOOLS

THIS CONTRACT is made by and between the **Board of Education of Lexington Public Schools**, legally known as **Dawson County School District No. 1**, and referred to as "the Board" and "the School District" respectively, and **Eric Bell**, referred to herein as "the Principal". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Principal, and the Principal agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Principal shall be employed for 1 year beginning on July 1, 2023, and expiring on June 30, 2024. During this and any subsequent year under this contract, the Principal shall render at least 225 working days of service in the performance of his duties as Principal. "Working days" include the 185 teacher contract days identified on the district calendar; will not normally include Saturdays, Sundays, and legal holidays; but it shall include all days on which the Principal actually and necessarily completes his contractual duties. The Principal agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Principal shall keep complete and accurate records of his working days and shall provide the Superintendent with a report of his accumulated working days at least annually.

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

Section 3. Salary. The Principal's salary for the contract year shall be \$125,000.00 which shall be paid in 12 equal monthly installments beginning in the month of July 2023. The Board shall not reduce the Principal's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

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

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

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

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

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

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

Section 8. Disability. If the Principal is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for a period of more than six (6) months or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Principal under any insurance coverage furnished by the district.

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

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

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Family dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Disability Insurance.** The Principal shall purchase long-term disability insurance from the school district's carrier at his own expense. The Board will increase his salary by the amount of the premium cost.

d. Personal Leave. The Principal shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). If the Principal has three (3) or four (4) personal days remaining at the end of any contract year, he will not accrue more than is necessary to bring his total back to four (4). If the Principal has four (4) personal days remaining, he will not receive any additional days the following contract year. If the Principal has three (3) personal days remaining, the Principal will only be given one (1) additional day to bring the Principal's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of \$200 per day.

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

"Immediate family" shall mean:

Principal's spouse or domestic partner; and his or his spouse's or domestic partner's:

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

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

- f. Bereavement Leave.** Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- g. Professional Development.** The Principal is expected to continue his professional development and to participate in relevant learning experiences. With the approval of the Superintendent or Board, he may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Principal attends a national convention and does not return following the initial year of employment as Principal, the Principal agrees to repay the District in full for national convention expenses paid by the District.
- h. Professional Dues.** The school district will pay the annual dues for the Principal's membership in the following organizations: NCSA and a national affiliate.
- i. Physical Examination.** The Principal may voluntarily undergo a physical examination. The Principal agrees that he will authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$100 of the cost of such physical examination and physician's reports which are not paid for by the Principal's insurance coverage shall be paid by the District.
- j. Cell phone.** The district will provide the Administrator with a cell phone for use in carrying out the business of the district.

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

Section 11. Residence/Domicile in School District. The Principal shall have his domicile and principal residence within the boundaries of the District as they exist on the first duty day for the Principal under the terms of this contract; and, the Principal shall maintain his domicile and residence within the boundaries of the District during the term of this agreement, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Principal is in his first year of employment with the District and does not have his domicile and principal place of residence within the District at the time of his employment, the Principal shall move his domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Principal's first duty day under this contract. It is the purpose of this paragraph to require the Principal to, at all times during such employment, live and maintain his domicile and principal place of residence in the District to encourage the Principal: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the district as a legal voter of the school district; (3) to be involved in school and community activities bringing his in contact with parents and community leaders and be committed to the future of the district and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Principal; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which he is the educational leader.

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

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

Section 14. Evaluation. The Superintendent shall evaluate the Principal as required by state statute. The Principal agrees that the full instructional/observational evaluation period, as required by section 79-828, shall mean any observation of the Principal's duties for at least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation. The Principal agrees that time spent working in conjunction with the Superintendent on school-related matters may be counted toward observation for a full instructional period.

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

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

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

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

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

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

Executed _____.

President, Board of Education

Secretary, Board of Education

Executed _____ 2/10/2023.

DocuSigned by:

Eric Bell

Principal



every child
is capable of
greatness

Great Minds Quote

Date	January 9, 2023	Quote Number	00270387
Expiration Date			
Prepared By	Star Reese	Contact Name	Julie Myers
Email	star.reese@greatminds.org	Phone	(308) 325-4706
		Email	julie.myers@lexschools.org
Bill to Name	Julie Myers	Ship to Name	Julie Myers
Bill To	300 S Washington St Lexington, NE 68850	Ship To	300 S WASHINGTON ST LEXINGTON, NE 68850

Make Payment to:

Great Minds PBC Tax ID: 84-3785772

Phone: 202.223.1854

Email: ordertracking@greatminds.org

Mail payment to:

Great Minds PBC
P.O. Box 200283
Pittsburgh, PA 15251-0283

Wire/ACH details are available by visiting this link: <https://digitalsupport.greatminds.org/s/ach-instructions>

Eureka - Print	ISBN	Quantity	List Price	Discount	Total Price
Grade PK					
Eureka Math Squared, Teach, PK: How Many, Module 1	978-1-63898-843-4	9.00	\$28.34	26.47%	\$187.55
Eureka Math Squared, Teach, PK: How Many, Module 2	978-1-63898-844-1	9.00	\$28.34	26.47%	\$187.55
Eureka Math Squared, Teach, PK: How Many, Module 6	978-1-63898-848-9	9.00	\$28.34	26.47%	\$187.55
Eureka Math Squared, Teach, PK: How Many, Module 5	978-1-63898-847-2	9.00	\$28.34	26.47%	\$187.55
Eureka Math Squared, Teach, PK: How Many, Module 4	978-1-63898-846-5	9.00	\$28.34	26.47%	\$187.55
Eureka Math Squared, Teach, PK: How Many, Module 3	978-1-63898-845-8	9.00	\$28.34	26.47%	\$187.55
Eureka Math Squared, Learn, PK: How Many, Modules 1-6	978-1-63898-842-7	630.00	\$5.67	14.71%	\$3,046.64

Grade K					
Eureka Math Squared, Spanish, Teacher Edition Set, K: Part-Part-Total, Modules 1-6	978-1-63898-616-4	2.00	\$170.00	26.47%	\$250.00
Eureka Math Squared Grade K Teacher Edition Set: Part-Part-Total Modules 1-6	978-1-64929-036-6	12.00	\$170.00	26.47%	\$1,500.00
Grade 1					
Eureka Math Squared, Spanish, Teacher Edition Set, 1: Units of Ten, Modules 1-6	978-1-63898-617-1	2.00	\$170.00	26.47%	\$250.00
Eureka Math Squared Grade 1 Teacher Edition Set: Units of Ten Modules 1-6	978-1-64929-037-3	11.00	\$170.00	26.47%	\$1,375.00
Grade 2					
Eureka Math Squared, Spanish, Teacher Edition Set, 2: 10 Tens, Modules 1-6	978-1-63898-618-8	2.00	\$170.00	26.47%	\$250.00
Eureka Math Squared Grade 2 Teacher Edition Set: 10 Tens Modules 1-6	978-1-64929-038-0	11.00	\$170.00	26.47%	\$1,375.00
Grade 3					
Eureka Math Squared, Spanish, Teacher Edition Set, 3: Units of Any Number, Modules 1-6	978-1-63898-619-5	2.00	\$170.00	26.47%	\$250.00
Eureka Math Squared Grade 3 Teacher Edition Set: Units of Any Number Modules 1-6	978-1-64929-039-7	10.00	\$170.00	26.47%	\$1,250.00
Grade 4					
Eureka Math Squared, Spanish, Teacher Edition Set, 4: Fractional Units, Modules 1-6	978-1-63898-620-1	2.00	\$170.00	26.47%	\$250.00
Eureka Math Squared Grade 4 Teacher Edition Set: Fractional Units Modules 1-6	978-1-64929-040-3	10.00	\$170.00	26.47%	\$1,250.00
Grade 5					
Eureka Math Squared, Spanish, Teacher Edition Set, 5: Fractions are Numbers, Modules 1-6	978-1-63898-621-8	2.00	\$170.00	26.47%	\$250.00
Eureka Math Squared Grade 5 Teacher Edition Set: Fractions are Numbers Modules 1-6	978-1-64929-041-0	9.00	\$170.00	26.47%	\$1,125.00

Eureka - Online and Print	ISBN	Quantity	List Price	Discount	Total Price
Grade K					
Eureka Math Squared Grade K Learn & Digital Bundle: Part-Part-Total Modules 1-6	978-1-64929-023-6	1750.00	\$35.02	14.71%	\$52,272.50

Date (6/30 of School Year 2029 - 2030 unless noted otherwise)					
Eureka Math Squared, Spanish, Learn & Digital Bundle, K: Part-Part-Total, Modules 1-6	978-1-63898-610-2	308.00	\$35.02	14.71%	\$9,199.96
Grade 1					
Eureka Math Squared Grade 1 Learn & Digital Bundle: Units of Ten Modules 1-6	978-1-64929-024-3	1820.00	\$35.02	14.71%	\$54,363.40
Eureka Math Squared, Spanish, Learn & Digital Bundle, 1: Units of Ten, Modules 1-6	978-1-63898-611-9	308.00	\$35.02	14.71%	\$9,199.96
Grade 2					
Eureka Math Squared Grade 2 Learn & Digital Bundle: 10 Tens Modules 1-6	978-1-64929-025-0	1680.00	\$35.02	14.71%	\$50,181.60
Eureka Math Squared, Spanish, Learn & Digital Bundle, 2: 10 Tens, Modules 1-6	978-1-63898-612-6	308.00	\$35.02	14.71%	\$9,199.96
Grade 3					
Eureka Math Squared Grade 3 Learn & Digital Bundle: Units of Any Number Modules 1-6	978-1-64929-026-7	1505.00	\$35.02	14.71%	\$44,954.35
Eureka Math Squared, Spanish, Learn & Digital Bundle, 3: Units of Any Number, Modules 1-6	978-1-63898-613-3	308.00	\$35.02	14.71%	\$9,199.96
Grade 4					
Eureka Math Squared Grade 4 Learn & Digital Bundle: Fractional Units Modules 1-6	978-1-64929-027-4	1540.00	\$35.02	14.71%	\$45,999.80
Eureka Math Squared, Spanish, Learn & Digital Bundle, 4: Fractional Units, Modules 1-6	978-1-63898-614-0	308.00	\$35.02	14.71%	\$9,199.96

Grade 5					
Eureka Math Squared, Spanish, Learn & Digital Bundle, 5: Fractions are Numbers, Modules 1-6	978-1-63898-615-7	308.00	\$35.02	14.71%	\$9,199.96
Eureka Math Squared Grade 5 Learn & Digital Bundle: Fractions are Numbers Modules 1-6	978-1-64929-028-1	1575.00	\$35.02	14.71%	\$47,045.25

Print	\$17,852.46
Online and Print	\$410,364.36

Solution Subtotal	\$428,216.82
Discount	(\$64,653.24)
Shipping and Handling	\$38,539.51
<i>*Pre-Tax Solution Total</i>	<i>\$402,103.09</i>
Estimated Sales Tax	\$0.00
Estimated S&H Tax	\$0.00
Total Solution:	\$402,103.09

This Quote is governed by the Terms and Conditions at <https://greatminds.org/customer-quote-terms> which are hereby incorporated by reference as if fully set forth herein.

****Tax Exemption: If Customer is exempt from paying any or all taxes, customer shall provide written evidence of such tax exemption issued by the applicable taxing authority.***

Engineered Controls
INC.
BUILDING CONTROL TECHNOLOGIES

Engineered Controls Inc.
1101 Saunders Ave
Lincoln, NE 68521
Phone 402-434-2110
Fax 402-434-2111

Date: January 11, 2023
To: Nick Hall / Lexington Public Schools
From: Rusty Hanley / Engineered Controls Inc.
Project: Lexington Campuses Camera Upgrade w/NVR's
Proposal: 23-0039

We are pleased to submit for your consideration our proposal for video surveillance camera additions, with replacement NVR server for CO/admin and Elementary adds, and Replacement NVR for Middle School.

Our Base Price for this security work is \$55,300.00 and is based on the following scope of work.

1. Engineered Controls will provide and install the following:
 - Morton Elem.
 - i) (4) Axis P4707 PLVE Double View cameras.
 - ii) (3) Corner Mounts, arm, and Pendants.
 - iii) (3) EVIP Camera Licenses.
 - iv) Necessary camera mounts and cabling.
 - Bryan Elem.
 - i) (4) Axis P4707 PLVE Double View camera.
 - ii) (3) Corner Mounts, arm, and Pendants.
 - iii) (4) EVIP Camera Licenses.
 - iv) Necessary camera mounts and cabling.
 - Sandoz Elem.
 - i) (4) Axis P4707 PLVE Double View camera.
 - ii) (3) Corner Mounts, arm, and Pendants.
 - iii) Will use extra licenses from existing server transfer.
 - iv) Necessary camera mounts and cabling.
 - Pershing Elem.
 - i) (4) Axis P4707 PLVE Double View camera.
 - ii) (2) Corner Mounts, arm, and Pendants.
 - iii) (4) EVIP Camera Licenses.
 - iv) Necessary camera mounts and cabling.
 - Exacqvision IP04-12T Rack Mount NVR for CO/Admin NVR Replacement and Elementary School camera adds
 - i) 12 Terabytes Storage
 - ii) (30) License Transfer from existing server
 - iii) (30) License SSA for 1YR
 - iv) 3 YR Server Warranty
 - Exacqvision IP04-12T Rack Mount NVR for Middle School server replacement
 - i) 12 Terabytes Storage
 - ii) (59) License Transfer from existing server
 - iii) (59) License SSA for 1YR
 - iv) 3 YR Server Warranty

2. Includes project management, installation, configuration, programming, standard 1-year warranty, training, and testing with owner.

Exclusions from this base price:

1. PoE+ Network Switches (school must provide, or ECI can quote separately)
2. 120V outlets
3. Providing of any equipment or controls not specifically listed above.
4. Lift rental.
5. Overtime work.

Thank you,

Proposal: 23-0039

Rusty Hanley | Security Sales Engineer

Engineered Controls

1101 Saunders Ave, Lincoln, NE 68521

P: 402-434-2110 ext 409 | F: 402-434-2111 | M: 308-430-2400

rhanley@engineeredcontrols.com

Approval _____

Date _____

PO# _____

Price valid for 30 days



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.	3000143291949.1	Sales Rep	Mike Ramirez
Total	\$33,886.84	Phone	(800) 456-3355, 6178985
Customer #	3968904	Email	Mike_Ramirez@Dell.com
Quoted On	Feb. 03, 2023	Billing To	RONDA WEBER
Expires by	Mar. 05, 2023		EDUCATIONAL SERVICE UNIT 10
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		190 I ST
Contract Code	C000000979569		BURWELL, NE 68823-4101
Customer Agreement #	MHEC-04152022		
Solution ID	17284361.1		

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,
Mike Ramirez

Shipping Group

Shipping To	Shipping Method
WAYNE BELL EDUCATIONAL SERVICE UNIT 10 P O BOX 850 76 PLAZA BLVD KEARNEY, NE 68848-0850 (308) 237-5927	Standard Delivery

Product	Unit Price	Quantity	Subtotal
PowerEdge R660 - NO OS	\$16,943.42	2	\$33,886.84

Subtotal:	\$33,886.84
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$33,886.84
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$33,886.84
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Shipping Group Details

Shipping To

WAYNE BELL
EDUCATIONAL SERVICE UNIT 10
P O BOX 850
76 PLAZA BLVD
KEARNEY, NE 68848-0850
(308) 237-5927

Shipping Method

Standard Delivery

	Quantity	Subtotal
PowerEdge R660 - NO OS	2	\$33,886.84

Estimated delivery if purchased today:

Feb. 20, 2023

Contract # C000000979569

Customer Agreement # MHEC-04152022

Description	SKU	Unit Price	Quantity	Subtotal
PowerEdge R660 Server	210-BEQQ	-	2	-
10x2.5 Front Storage	379-BEID	-	2	-
SAS/SATA Backplane	379-BDSS	-	2	-
No Rear Storage	379-BDTE	-	2	-
Trusted Platform Module 2.0 V3	461-AAIG	-	2	-
2.5" Chassis with up to 10 Hard Drives (SAS/SATA), 2CPU, PERC11	321-BHRW	-	2	-
Intel Xeon Silver 4410Y 2G, 12C/24T, 16GT/s, 23M Cache, Turbo, HT (150W) DDR5-4000	338-CHSG	-	2	-
Intel Xeon Silver 4410Y 2G, 12C/24T, 16GT/s, 23M Cache, Turbo, HT (150W) DDR5-4000	338-CHSG	-	2	-
Additional Processor Selected	379-BDCO	-	2	-
Heatsink for 2CPU (less than or equal to 185W)	412-ABCJ	-	2	-
Performance Optimized	370-AAIP	-	2	-
4800MT/s RDIMMs	370-AHCL	-	2	-
Unconfigured RAID	780-BCDS	-	2	-
PERC H755 SAS Front	405-AAZB	-	2	-
Front PERC Mechanical Parts, rear load	750-ADRI	-	2	-
Power Saving BIOS Settings	384-BBBH	-	2	-
UEFI BIOS Boot Mode with GPT Partition	800-BBDM	-	2	-
4 Very High Performance Fans for 2 CPU	384-BCUJ	-	2	-
Dual, Hot-Plug, Power Supply Redundant (1+1), 1100W MM Titanium	450-AKLF	-	2	-
Riser Config 3, Full Height, 2x16 FH Slots (Gen5)	330-BBYZ	-	2	-
PowerEdge R660 Motherboard (up to 250W)	329-BJJY	-	2	-
Broadcom 57416 Dual Port 10GbE BASE-T Adapter, OCP NIC 3.0	540-BCOD	-	2	-
Broadcom 5720 Dual Port 1GbE Optional LOM	540-BDKD	-	2	-
Standard Bezel	325-BEVE	-	2	-
Dell Luggage Tag	350-BCKC	-	2	-
BOSS-N1 controller card + with 2 M.2 480GB (RAID 1)	403-BCRU	-	2	-
BOSS Cables and Bracket for R660	470-AFMG	-	2	-
No Operating System	611-BBBF	-	2	-

No Media Required	605-BBFN	-	2	-
Secure Component Verification	528-COYT	-	2	-
iDRAC9, Datacenter 16G	528-CTID	-	2	-
OpenManage Enterprise Advanced Plus	528-CTZH	-	2	-
No Quick Sync	350-BBXM	-	2	-
iDRAC,Factory Generated Password	379-BCSF	-	2	-
iDRAC Service Module (ISM), NOT Installed	379-BCQX	-	2	-
iDRAC Group Manager, Disabled	379-BCQY	-	2	-
Cable Management Arm	770-BDMT	-	2	-
ReadyRails Sliding Rails Without Cable Management Arm or Strain Relief Bar	770-BECD	-	2	-
No Systems Documentation, No OpenManage DVD Kit	631-AACK	-	2	-
PowerEdge R660 Shipping	340-DBXZ	-	2	-
PowerEdge R660 Shipping Material, 10x2.5", 8x2.5" Low-Z or 16xEDSFF	340-DBYC	-	2	-
R660 Dell label (BIS) for 2.5" Chassis	343-BBTS	-	2	-
PowerEdge R660 CE, CCC Marking	343-BBUB	-	2	-
ProSupport 7x24 Technical Support and Assistance 5 Years	887-1064	-	2	-
ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years	887-1073	-	2	-
Dell Hardware Limited Warranty Plus On-Site Service	887-1076	-	2	-
Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	989-3439	-	2	-
16GB RDIMM, 4800MT/s Single Rank	370-AGZO	-	24	-
3.84TB SSD vSAS Read Intensive 12Gbps 512e 2.5in Hot-Plug ,AG Drive SED, 1DWPD	345-BCSY	-	8	-
Power Cord - C13, 3M, 125V, 15A (North America, Guam, North Marianas, Philippines, Samoa, Vietnam)	450-AALV	-	4	-

Subtotal:	\$33,886.84
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00
Total:	\$33,886.84

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/offeringsspecificterms ("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.

Apple Inc. Education Price Quote

Customer:	Mark Burson LEXINGTON PUBLIC SCHOOLS email: mark.burson@lexschools.org	Apple Inc:	Ryan Meyer One Apple Park Way Cupertino, CA 95014 email: meyer@apple.com
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Apple Quote: 2211801927

Quote Date: Monday, January 30, 2023

Quote Valid Until: Wednesday, March 01, 2023

Quote Comments:

Please reference Apple Quote number on your Purchase Order.

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a 10-pack) Part Number: MK2Y3LL/A	1,700	\$294.00	\$499,800.00
Edu List Price Total				\$499,800.00
– Additional Tax				\$0.00
– Estimated Tax				\$0.00
Extended Total Price*				\$499,800.00
*In most cases Extended Total Price does not include Sales Tax				
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary				

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211801927. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. **Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.**
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, March 01, 2023 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 18000008733821

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Document rev 10.6.1

Date of last revision – June 20th, 2016

AGREEMENT FOR GENERAL EDUCATIONAL SERVICES

This Agreement is made and entered into by and between Gosper County School District 37-0030, commonly known as Elwood Public Schools ("Elwood"), and Dawson County School District 24-0001, commonly known as Lexington Public Schools ("Lexington"), pursuant to NEB. REV. STAT. § 79-215(5) for general educational services to [REDACTED] ("Student").

1. Term of Agreement. This Agreement shall be in effect from its date of execution until terminated as provided herein.

2. Lexington Obligations. Lexington shall provide the Student with the general education required by all applicable laws, regulations, and this Agreement. All general education provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, and who are otherwise qualified and trained to provide such services. The parties agree that this Agreement does not include any special education or related services. Lexington shall notify Elwood in writing within ten (10) school days if it determines that the Student may need evaluation for special education or related services. Lexington shall provide immediate notice to Elwood if it learns of any change in residence or guardianship of the Student or if the student withdraws from Lexington.

3. Elwood Obligations. In consideration of Lexington's satisfactory performance of its obligations set forth in this Agreement, Elwood shall pay Lexington as follows: \$1000.00 per month. The rate is subject to adjustment upon mutual agreement. Lexington shall invoice Elwood monthly and payments shall be made on a monthly basis. Elwood shall provide and/or pay for all costs associated with the transportation of the Student between his or her residence and his or her assigned school district facility in Lexington and any other transportation of the Student required by law.

4. Acknowledgment. The parties acknowledge and agree that Elwood remains responsible for compliance with state and federal regulations for programs for children with disabilities pursuant to NEB. ADMIN. R. & REGS. tit. 92, chap. 51 ("Rule 51") unless and until the parties agree otherwise in writing.

5. Records. Lexington shall maintain accurate and complete records of its programs conducted pursuant to this Agreement. Lexington agrees to submit copies of these records to Elwood at least on a quarterly

basis. Lexington shall also provide Elwood a copy of any and all educational records of the Student in its possession upon request.

6. Indemnification. To the extent allowed by law, Elwood and Lexington hereby agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement, including but not limited to, damages and other monetary remedies of the Student including attorney fees and costs. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Independent contractor. Elwood agrees that Lexington's employees are not employees of Elwood for any purpose whatsoever, including unemployment tax, social security contributions, income tax withholding or workers' compensation, whether state or federal.

8. Written Notice. All communications regarding this Agreement shall be sent to the parties at the following addresses:

Lexington: Lexington Public Schools
Attn: Superintendent
300 S. Washington St.
Lexington, NE 68850

Elwood: Elwood Public Schools
Attn: Superintendent
502 1st Avenue
Elwood, NE 68937

Any written notice hereunder shall be effective as of the date of sending the notice by mailing it by registered or certified mail and shall be deemed sufficiently given if sent to the addressee at the address or listed above or such other address as may hereafter be specified by notice in writing.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Termination of Agreement. The Agreement may be terminated for the next school year by either party without cause by providing written notice no later than March 15 of the then current school year. If either party fails to fulfill its obligations under this Agreement in a timely and proper manner or if either party violates any material term of this Agreement, the other party shall have the right to immediately terminate this contract upon written notice.

11. No Third-Party Rights. This Agreement shall not provide third parties with any remedy, claim, liability, reimbursement, cause of action or other right or privilege.

12. Non-Discrimination. Neither party shall discriminate against any person on the basis of his or her race, color, religion, sex, marital status, or national origin.

13. Applicable Law. This Agreement shall be governed by the laws of the State of Nebraska.

14. Entirety of Agreement and Amendments. The parties certify that they have read this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire Agreement between Elwood and Lexington and that no representations, promises, agreements, or undertakings, written or oral, not herein contained shall be of any force and effect. This Agreement shall be subject to modification only by written instrument signed by a duly authorized representative of Elwood and by a duly authorized representative of Lexington.

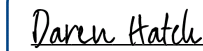
Dawson County School District 24-0001,
a/k/a Lexington Public Schools

By: 
2395F1C8D9E444B...

Title: Superintendent

Date: 1/12/2023

Gosper County School District 37-0030,
a/k/a/ Elwood Public Schools

By: 
B1CD3D3DB08B485...

Title: Superintendent

Date: 1/12/2023

AMENDMENT TO NEGOTIATED AGREEMENT 2022-2023

This Amendment to Negotiated Agreement is entered into by and between the Board of Education of Dawson County School District 24-0001, a/k/a Lexington Public Schools, a political subdivision of the State of Nebraska, and the Lexington Education Association.

The parties entered into a Negotiated Agreement setting forth certain terms and conditions of employment for the 2022-23 contract year. The parties agree to amend section II.G. of the Negotiated Agreement by adding the following provisions:

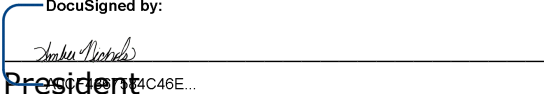
Long-Term Substitute Pay – For the 2022-23 school year, teachers who will substitute *and plan* for a class during their planning period on a long-term or permanent basis shall be compensated an additional 1/8 their daily rate times the number of days they substitute.

Long-Term Second Class Absorption Pay – For the 2022-23 school year, teachers who absorb students from another classroom and into their already existing classroom on a long-term or permanent basis such that they must teach *and plan* for a second class during their existing classroom and class time shall be compensated at 1/8 their daily rate times the number of days they provide such additional instruction.

All other terms and conditions of the Agreements shall remain in full force and effect.

Dated _____.

Lexington Education Association

By:  _____
President

Dawson County School District 24-0001, a/k/a Lexington Public Schools

By: _____
Board President

**LEXINGTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2023-2024 and 2024-2025**

I. AGREEMENT

This Agreement is made this 14th day of February, 2023, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

II. TERMS AND CONDITIONS

The following terms and conditions of employment have been agreed upon:

A. TERM OF AGREEMENT

The contract year shall consist of one-hundred eighty-five (185) work days.

B. SALARY SCHEDULE

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2023-2024 shall be \$38,525.00 and for 2024-2025 shall be \$39,325.00, as reflected in Schedule A attached hereto and incorporated into this agreement. The Board of Education may reopen negotiations for the 2024-2025 contract year if EHA health insurance rates are anticipated to increase by 8% or more for that year.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree. New staff covered by this agreement who possess Masters degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved Bachelors and Masters teacher certification program. Masters degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the Bachelor’s degree (BA) column must be at the graduate level and from a North Central Accredited (NCA) Institution or have prior approval from the Superintendent or her/his designee. Only credits earned after completing the Masters Degree may be counted for horizontal movement beyond the Masters column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the Superintendent or his/her designee or by completion of a Masters degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the Superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20th of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2024-2025 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
 - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District
- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:

- i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$106.18 into the employee's HSA account per month
- ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$222.90 into the employee's HSA account per month
- iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$196.37 into the employee's HSA account per month
- iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$299.31 into the employee's HSA account per month
- v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$299.31 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).
- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

1. Paid Personal Leave

Each teacher shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Teachers who have four (4) or five (5) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to five (5). If a teacher has five (5) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has four (4) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

2. Bereavement Leave

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

3. Paid Sick Leave

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

"Immediate family" shall mean:

Spouse or domestic partner; and your or your spouse's or domestic partner's:

1. Children, step-children, or foster children;

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

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

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Annual Payment for Unused Accumulated Sick Leave – Teachers who have unused accumulated sick leave in excess of the maximum 65 accumulated days at the end of the contract year shall be compensated at a rate of \$100.00 per day for each unused day in excess of the 65-day accumulation limit. Payment will be made by the July payroll.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$100.00 per day for any unused, accumulated sick leave days up to a maximum of 75 days.

4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

III. GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

The Board and Association shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

APPROVED:

Date

2/10/2023

Date

President, Board of Education

DocuSigned by:



Lexington Education Association

	1	2	3	4	5	6	7	8	9	10
	BA	BA+9	BA+18	BA+27	MA BA+45	MA + 9	MA + 18	MA + 27	MA +36	EdS MA+45
1	\$38,525 1.00	\$40,066 1.04	\$41,607 1.08	\$43,148 1.12	\$44,689 1.16	\$46,230 1.20	\$47,771 1.24	\$49,312 1.28	\$50,853 1.32	\$52,394 1.36
2	\$40,451 1.05	\$41,992 1.09	\$43,533 1.13	\$45,074 1.17	\$46,615 1.21	\$48,156 1.25	\$49,697 1.29	\$51,238 1.33	\$52,779 1.37	\$54,320 1.41
3	\$42,378 1.10	\$43,919 1.14	\$45,460 1.18	\$47,001 1.22	\$48,542 1.26	\$50,083 1.30	\$51,624 1.34	\$53,165 1.38	\$54,706 1.42	\$56,247 1.46
4	\$44,304 1.15	\$45,845 1.19	\$47,386 1.23	\$48,927 1.27	\$50,468 1.31	\$52,009 1.35	\$53,550 1.39	\$55,091 1.43	\$56,632 1.47	\$58,173 1.51
5	\$46,230 1.20	\$47,771 1.24	\$49,312 1.28	\$50,853 1.32	\$52,394 1.36	\$53,935 1.40	\$55,476 1.44	\$57,017 1.48	\$58,558 1.52	\$60,099 1.56
6		\$49,697 1.29	\$51,238 1.33	\$52,779 1.37	\$54,320 1.41	\$55,861 1.45	\$57,402 1.49	\$58,943 1.53	\$60,484 1.57	\$62,025 1.61
7			\$53,165 1.38	\$54,706 1.42	\$56,247 1.46	\$57,788 1.50	\$59,329 1.54	\$60,870 1.58	\$62,411 1.62	\$63,952 1.66
8				\$56,632 1.47	\$58,173 1.51	\$59,714 1.55	\$61,255 1.59	\$62,796 1.63	\$64,337 1.67	\$65,878 1.71
9				\$58,558 1.52	\$60,099 1.56	\$61,640 1.60	\$63,181 1.64	\$64,722 1.68	\$66,263 1.72	\$67,804 1.76
10					\$62,025 1.61	\$63,566 1.65	\$65,107 1.69	\$66,648 1.73	\$68,189 1.77	\$69,730 1.81
11					\$63,952 1.66	\$65,493 1.70	\$67,034 1.74	\$68,575 1.78	\$70,116 1.82	\$71,657 1.86
12						\$67,419 1.75	\$68,960 1.79	\$70,501 1.83	\$72,042 1.87	\$73,583 1.91
13							\$70,886 1.84	\$72,427 1.88	\$73,968 1.92	\$75,509 1.96
14								\$74,353 1.93	\$75,894 1.97	\$77,435 2.01
15										\$79,362 2.06

[illegible]

Lexington Public Schools 2023-2024 Extra Duty Schedule (B)

Years Exp.(Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat. 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1,2)	\$5,394	\$3,467	\$2,312	\$1,926	\$1,541	\$1,156	\$771	\$385	\$193	\$262
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3,4)	\$5,779	\$3,853	\$2,697	\$2,312	\$1,926	\$1,541	\$1,156	\$771		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5,6)	\$6,164	\$4,238	\$3,082	\$2,697	\$2,312	\$1,926				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7,8)	\$6,549	\$4,623	\$3,467	\$3,082	\$2,697	\$2,312				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$6,935	\$5,008	\$3,853							
Level 6	0.19	0.14	0.11			Base =	\$38,525			
11th Year (11,12)	\$7,320	\$5,394	\$4,238							
Level 7	0.20	0.15	0.12							
13th Year (13,14)	\$7,705	\$5,779	\$4,623							

1. All personnel may be frozen at any level based upon evaluation procedures.
2. Each level is based upon two years experience in the Lexington system at that category.
3. A maximum of seven years experience in a similar position may be given to someone new to the Lexington School System.
4. Experience in a category lower than the assigned position, both in the Lexington system and in systems other than in Lexington, will be counted at one-half value. (Example: Eight years as a 9th grade coach both in the Lexington system and in other systems, would count as 4 years experience as a head coach.)

Category 1	High School Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Boys Track, Girls Track Majestic Theater Coordinator, Middle School Fine Arts Auditorium Manager
Category 2	High School Head Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball High School Assistant Coaches- Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Track High School Instrumental Music Director, High School Concessions Manager, Technology Integrationist, Head SkillsUSA
Category 3	High School Sophomore Coaches - Boys Basketball, Girls Basketball, Volleyball High School 9th Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball High School Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball High School Cheerleader (Fall), High School Cheerleader (Winter) High School School Weight Room Supervisor, Teammates Coordinator High School Speech Team Coach, Head Bowling Coach, High School Mock Trial Sponsor High School Academic Decathlon/Quiz Bowl Sponsor, Assistant SkillsUSA
Category 4	High School 9th Assistant Coaches - Football, Volleyball, Boys Basketball, Girls Basketball Middle School 7th & 8th Head Coaches - Football, Volleyball, Basketball, Boys Wrestling, Girls Wrestling, Track, Soccer High School Fall Event Manager, High School Winter Event Manager, High School Spring Event Manager (.7 of Cat. 4) High School Assistant Bowling Coach Middle School Head Cross Country
Category 5	Middle School 7th & 8th Assistant Coaches - Football, Volleyball, Basketball, Boys Wrestling, Girls Wrestling, Track, Cross Country, Soccer High School Swing Choir Sponsor, High School Assistant Weight Room Supervisor, High School Jazz Band Director, Asst. Teammates High School 2nd Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Soccer, Girls Soccer, Boys Tennis, Girls Tennis, Softball Unified Bowling Head Coach
Category 6	High School Assistant Instrumental Music, High School Flag Corps Sponsor High School Head Vocal Music, LPS Special Olympics, High School Play Production Director, High School Drill Team Sponsor High School Drama/Musical/Variety Show Directors (Musical Director, Pit Director, Accompanist/Vocal Director) High School Student Council Director, High School Assistant Speech Coach, High School Yearbook Sponsor
Category 7	Middle School Head Instrumental Music, Middle School Yearbook Sponsor, High School Junior Class Sponsor (2) High School One-Act Assistant Sponsor, High School Assistant Mock Trial Sponsor
Category 8	High School Athletic Letter Club Sponsor, High School Intramural (no level movement) Middle School Assistant Drama Sponsor (no level movement from level 1) High School NHS Director
Category 9	High School Sponsors - FBLA, FTA, FHA
Category 10	Elementary School Musical -- .0068 index with no movement

Lexington Public Schools 2024-2025 Extra Duty Schedule (B)

Years Exp.(Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat. 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1,2)	\$5,506	\$3,539	\$2,360	\$1,966	\$1,573	\$1,180	\$787	\$393	\$197	\$267
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3,4)	\$5,899	\$3,933	\$2,753	\$2,360	\$1,966	\$1,573	\$1,180	\$787		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5,6)	\$6,292	\$4,326	\$3,146	\$2,753	\$2,360	\$1,966				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7,8)	\$6,685	\$4,719	\$3,539	\$3,146	\$2,753	\$2,360				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$7,079	\$5,112	\$3,933							
Level 6	0.19	0.14	0.11			Base =	\$39,325			
11th Year (11,12)	\$7,472	\$5,506	\$4,326							
Level 7	0.20	0.15	0.12							
13th Year (13,14)	\$7,865	\$5,899	\$4,719							

1. All personnel may be frozen at any level based upon evaluation procedures.
2. Each level is based upon two years experience in the Lexington system at that category.
3. A maximum of seven years experience in a similar position may be given to someone new to the Lexington School System.
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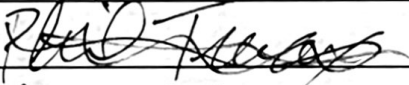
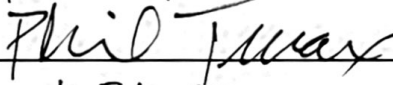
Category 1	High School Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Boys Track, Girls Track Majestic Theater Coordinator, Middle School Fine Arts Auditorium Manager
Category 2	High School Head Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball High School Assistant Coaches- Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Track High School Instrumental Music Director, High School Concessions Manager, Technology Integrationist, Head SkillsUSA
Category 3	High School Sophomore Coaches - Boys Basketball, Girls Basketball, Volleyball High School 9th Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball High School Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball High School Cheerleader (Fall), High School Cheerleader (Winter) High School School Weight Room Supervisor, Teammates Coordinator High School Speech Team Coach, Head Bowling Coach, High School Mock Trial Sponsor High School Academic Decathlon/Quiz Bowl Sponsor, Assistant SkillsUSA
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Category 6	High School Assistant Instrumental Music, High School Flag Corps Sponsor High School Head Vocal Music, LPS Special Olympics, High School Play Production Director, High School Drill Team Sponsor High School Drama/Musical/Variety Show Directors (Musical Director, Pit Director, Accompanist/Vocal Director) High School Student Council Director, High School Assistant Speech Coach, High School Yearbook Sponsor
Category 7	Middle School Head Instrumental Music, Middle School Yearbook Sponsor, High School Junior Class Sponsor (2) High School One-Act Assistant Sponsor, High School Assistant Mock Trial Sponsor
Category 8	High School Athletic Letter Club Sponsor, High School Intramural (no level movement) Middle School Assistant Drama Sponsor (no level movement from level 1) High School NHS Director
Category 9	High School Sponsors - FBLA, FTA, FHA
Category 10	Elementary School Musical -- .0068 index with no movement

2023-2024 Hourly Rate & Total Compensation Package Increases	
Hourly Rate Support Staff**	\$1.00 hourly rate increase or 4.21%
Includes administrative assistants, bus drivers,	total package* increase, whichever is greater
business support staff, food service personnel,	
maintenance staff, paraprofessionals, technology	
support staff, and all other hourly rate employees.	
Salaried Support Staff, Directors, and Administrators**	4.21% total package* increase
Includes assistant principals, athletic trainer, central	
office administrators, home visiting liaisons, nurses,	
principals, program coordinators, program directors,	
social workers, and all other salaried	
staff not subject to the collective bargaining agreement.	
*Total package includes salary; FICA; retirement; and disability, life, and group health/dental insurance premiums as provided in policy or contract. For purposes of calculating salaries in light of health insurance premium cost changes, the employee/spouse/child coverage selected in 2022-2023 shall be used again for 2023-2024.	
**The Board authorizes the Superintendent to make individual pay adjustments due to market conditions subject to review by the Board finance committee.	

Out-of State and/or Overnight Travel Request Form

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

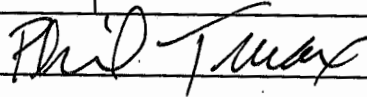
To ensure ample time for processing, please submit this form to your respective administrator 40 days prior to the departure date.

Name of School Group:	High School Jazz Band		
Number of Students Attending:	35-40		
Name of Event:	Greeley Jazz Festival		
Date(s) of Travel:	April 19th-April 21st		
Location (City, State):	Greeley, CO		
Name of Hotel, if applicable:	TBA		
Location of Hotel (City, State):	Greeley, CO		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus	Liner if possible	District-arranged
	Van		
	Car		
Name of Group Sponsor(s):	Spencer Hansen, Chad Scharff		
Names of Additional Chaperones*: *must be background-checked if not a school employee	Stephanie Ringenberg, Abby Hansen		
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Activity	\$1500
	Entry Fees	None	
	Hotels	Activity	\$2160
	Other		
Administrator Approval			
Administrator name:	Phil Truax		
Administrator signature:			
Date:	1-31-23		
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	Lexington Cross Country/Track		
Number of Students Attending:	12		
Name of Event:	Bolder Boulder		
Date(s) of Travel:	Sunday, May 28--Monday May 29, 2023		
Location (City, State):	Boulder, Colorado		
Name of Hotel, if applicable:	Students will pay for this		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van	2 vans	
	Car		
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*: *must be background-checked if not a school employee	Jose Monroy		
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	athletes	
	Entry Fees	athletes	
	Hotels	athletes	
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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

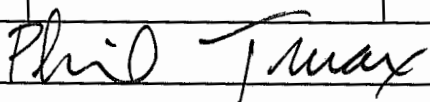
To ensure ample time for processing, please submit this form to your respective administrator 40 days prior to the departure date.

Name of School Group:	Lexington Cross Country		
Number of Students Attending:	6		
Name of Event:	Ramsey's Run Smarter Camp (or Lexington's leadership camp)		
Date(s) of Travel:	Sunday, July 9, 2023-July 18, 2023		
Location (City, State):	Pueblo, Colorado (Ramsey's camp) or Centennial, WY/Ft Collins Colorado		
Name of Hotel, if applicable:	Camping-Students pay fees		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van		
	Car	Depends on #, 1 minivan?	
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	athletes	
	Entry Fees	athletes	
	Hotels	athletes	
	Other		
<u>Administrator Approval</u>	<i>Phil Tuma</i>		
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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

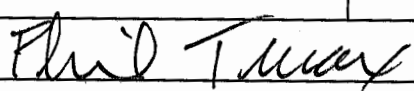
To ensure ample time for processing, please submit this form to your respective administrator 40 days prior to the departure date.

Name of School Group:	Lexington Cross Country		
Number of Students Attending:	16		
Name of Event:	Rim Rock Classic-University of Kansas		
Date(s) of Travel:	Friday, September 24-Saturday, September 25, 2023		
Location (City, State):	Lawerence, KS		
Name of Hotel, if applicable:	Holiday Inn-Topeka		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus	Minibus or 2 vans	District-arranged
	Van		
	Car		
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*: *must be background-checked if not a school employee	Jose Monrroy		
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	LHS Activities	\$320
	Entry Fees	LHS Activities	\$200
	Hotels	LHS Activities	\$750
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	Lexington Cross Country		
Number of Students Attending:	7		
Name of Event:	Nike Regional XC meet		
Date(s) of Travel:	Friday, November 10-Sunday November 12, 2023		
Location (City, State):	Brookings, South Dakota		
Name of Hotel, if applicable:	paid by athletes		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van	1	Jilka
	Car		
Name of Group Sponsor(s):	Sam Jilka		
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	Athletes pay	
	Entry Fees	Athletes pay	
	Hotels	Athletes pay	
	Other		
<u>Administrator Approval</u>			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			