

## Board of Education Regular Meeting

Monday, May 8, 2023 7:00 PM

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

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

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

### 2. FLAG SALUTE

### 3. OPEN MEETINGS ACT

### 4. ROLL CALL

### 5. EXCUSE ABSENT BOARD MEMBERS

#### Action(s):

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

#### Voting Detail:

Cindy Benjamin: Yea  
Travis Maloley: Yea  
Garth Mins: Absent  
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 Larry Steinberger and a second by Cindy Benjamin.

#### Voting Detail:

Cindy Benjamin: Yea  
Travis Maloley: Yea  
Garth Mins: Absent  
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. Jamie Burkink--Pershing 5th Grade  
Teacher--Effective at end of current school year.

7.4.1.2. Zach Jones--LHS Business Teacher--  
Effective at end of current school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Curtis Bailey--LHS English Teacher 23-24

7.4.2.2. Oracio Corona--LHS Physical Education  
Teacher 23-24

7.4.2.3. Shannon Keller--LHS Business Education  
Teacher 23-24

7.4.2.4. Amber Mathews--Morton Kindergarten  
Teacher 23-24

7.4.2.5. Adyson Otte--Bryan 4th/5th Grade Teacher  
(English) 23-24

7.4.2.6. Paul Pack--LHS Science Teacher 23-24

7.4.2.7. Shelby Pocock--Sandoz 3rd Grade Teacher  
23-24

7.4.2.8. Sharon Tolliver--LHS Alternative  
Education Teacher 23-24

8. **NEW BUSINESS**

8.1. Buildings & Grounds

8.2. Activities

8.3. Legislative & Finance

8.3.1. Consider approval of pay ranges for newly  
hired classified personnel for 2023-2024.

**Action(s):**

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

**Voting Detail:**

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

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

8.3.2. Consider approval of amended policy 4040 concerning classified employee terms of employment.

**Action(s):**

Motion to approve amended policy 4040 as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

**Voting Detail:**

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

Carlos Saiz: Yea  
Larry Steinberger: Yea

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

8.4. Policy & Transportation

8.4.1. Consider approval of purchase of vehicles.

**Action(s):**

Motion to approve purchase of 2023 Dodge Ram Tradesman and 2023 Chrysler Pacifica from Platte Valley Auto Mart, Inc., in the amount \$100,405.00, as presented. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

**Voting Detail:**

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

Carlos Saiz: Yea  
Larry Steinberger: Yea

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

8.5. Other

8.5.1. Consider revision to 2023-2024 district calendar.

**Action(s):**

8.5.1. Consider revision to 2023-2024 district calendar. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

**Voting Detail:**

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

Carlos Saiz: Yea

Larry  
Steinberger: Yea

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

8.5.2. Establish summer board planning session date, time and location.

## 9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.2. Superintendent

9.2.1. Graduation will be held at 3 PM on Sunday, May 14, in the West gym of LHS. The Class of 2023 is tied for the most Susan Buffett scholarships, 41, received in school history. Those are worth \$40K apiece. Also of note, 60 of these seniors completed 12 or more CCC college credits while in high school through dual credit coursework.

9.2.2. LPS Retirement Reception is set for Thursday, May 18, from 4-6 PM in the LMS cafeteria.

9.2.3. Congratulations to the LHS Yearbook staff for their performances at the Class B NSAA Journalism Championships held in Norfolk on April 24. Five Lex students won a total of eight medals. Two students were state champions - Miranda Gomez in Yearbook Feature Writing and Tzintly Angulo in Yearbook Sports Feature Writing.

9.2.4. Congratulations to the 15 LHS students who were recently awarded a Nebraska Seal of Biliteracy for achieving a high level of proficiency in English and at least one other language. The Seal is a collaboration between the Nebraska Department of Education (NDE) and the Nebraska International Language Association. LHS students include Abellanedad Allen, Ashley Chiguil, Miranda Gomez, Cristela Goytia, Jeonghun Jin, Genesis Lam, Josue Lucas-Reynoso, Melanie Marte-Mendoza, Yasmin Monroy, Abigail Owens, Carlos Prado, Michelle Rivas, Carlos Rodriguez-Perez, Michelle Ruiz-Carcia, and Hailey Vigial.

9.2.5. Congratulations to the LHS SkillsUSA team for their performance at the Nebraska Skills USA Leadership Conference in Grand Island on April 13-15.

9.2.6. Congratulations to the Lexington High School eSports Valorant team which qualified for state and finished 4th. Team members include David Cohetero, Adrian Lopez, Zuheb Maday, Noah Mariel, Edwin Sanchez-Contreras, and Alexis Trejo.

9.2.7. School will dismiss at 1:30 pm on Wednesday, May 10, for the NSAA Boys Soccer Championships held at Creighton University's Morrison Stadium. The Lex boys play Columbus Scotus at 7:30 pm. The last day of school for students will be moved up from May 24 to May 23 with a 1:30 pm dismissal.

9.2.8. Our administrative data retreat will be held on June 8. Each year, we take a look at student assessment data and set goals for the following year.

9.3. Board members

#### 10. **ADJOURNMENT**

**Action(s) :**

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

**Voting Detail:**

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

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

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Board Secretary

# Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1155616

**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 1155616-1

Keywords Meeting Notice May 8

Notes

**Ad Proof** NOTICE OF MEETING  
LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 8 day of May, 2023 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

ZNEZ M3

PO Number

Rate LCH CL Legal LPP

Order Price 11.20

Amount Paid 0.00

Amount Due 11.20

Start/End Dates 05/03/2023 - 05/03/2023

Insertions 1

Size 28

Salesperson(s) Patricia Tysdal

Taken By Shelly Greeley

## Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on April 5, 2023.

April 10, 7:00 PM  
Lexington City Council Chambers  
406 E. 7th St.  
Lexington, NE 68850

Attendance Taken at 6:57 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Peggy Bourge--LMS Social Studies Teacher--Effective at end of current school year.

7.4.1.2. Tiffany Claflin--LHS Special Education Teacher--Effective at end of current school year.

7.4.1.3. Kristy Connolley--ELA Preschool Teacher--Effective at end of current school year.

7.4.1.4. Julie Myers--Curriculum, Assessment, and Instruction Director--Effective at end of current school year. Julie is retiring.

7.4.1.5. Elizabeth Perez--LHS English Teacher--Effective at end of current school year.

7.4.1.6. Ron Stewart--LMS Counselor--Effective at end of current school year. Ron is retiring.

#### 7.4.2. Approve Employment Contracts

7.4.2.1. Sarah Collins--Bryan 4th/5th Grade Teacher (English) 23-24

7.4.2.2. Amanda Deal--LHS math teacher 23-24

7.4.2.3. Annette Fitzgerald--Curriculum, Instruction, and Assessment Administrator 23-24

7.4.2.4. Hilary Klammer--School Psychologist 23-24 (1.0 FTE)

7.4.2.5. Hilary Klammer--School Psychologist--Extended Contract Addendum 23-24

7.4.2.6. Karen Klein--LMS Counselor 23-24

7.4.2.7. Karen Klein--LMS Counselor--Extended Contract Addendum 23-24

7.4.2.8. Angela Kovarik--Student Programs Director 23-24

7.4.2.9. Kasey Lamborn--LMS Social Studies Teacher 23-24

7.4.2.10. Camryn McPhillips--Pershing 4th Grade Teacher 23-24

7.4.2.11. Tesla Nelson--Sandoz Special Education Teacher 23-24

7.4.2.12. Amber Nichols--Extended Programs Coordinator 23-24

7.4.2.13. Yesenia Prado--ELA Preschool Teacher 23-24

7.4.2.14. Kathy Sanchez--LHS English Learner (EL) Teacher 23-24

7.4.2.15. Riley Sheets--LMS Language Arts Teacher 23-24

7.4.2.16. Bradi Stieb--Morton Special Education Teacher 23-24

7.4.2.17. Aubrie Waldemar--Morton Kindergarten Teacher 23-24

7.4.2.18. Cristal Zern--LHS English Learner (EL) Teacher 23-24

### 8. NEW BUSINESS

#### 8.1. Activities

8.1.1. Consider the addition of middle school boys and girls tennis for 2023-2024.

Motion to approve the addition of middle school boys and girls tennis as extra-curricular activities in 2023-2024. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

#### 8.2. Legislative & Finance

8.2.1. Consider approval of amended extra-duty schedule in the 2023-2025 negotiated agreement with the LEA.

Motion to approve amended 2023-2025 extra-duty schedules as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

#### 8.2.2. Consider purchase of wrestling mat.

Motion to approve purchase of wrestling mat from Lou's Sporting Goods in the amount of \$13,680.00, as presented. Passed with a motion by Larry Steinberger and a second by Roger Reutlinger.

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

#### 8.2.3. Consider approval of sale of outdated electronic devices.

Motion to approve proposal from Second Life Mac, as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

### 8.3. Other

8.3.1. Authorize delegation to the Dean of Students the responsibilities directed to the principal or superintendent by the Student Discipline Act.

Motion to authorize delegation to the Dean of Students of the responsibilities directed to the principal or superintendent by the Student Discipline Act. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

#### 9.2. Superintendent

9.2.1. The LPS employee retirement reception has been tentatively set for Thursday, May 18, from 4-6 pm in the LMS cafeteria. Retirees include Carla Bacon, Audrey Downey, Kevin McConnell, Julie Myers, Ron Stewart, and Jerry Wylie. Thank you to all of these folks for their many years of dedication and service to our students.

9.2.2. Congratulations to school resource officer Luke Pinkelman for his recent induction into the High School Sports Hall of Fame.

9.2.3. NDE Accountability Director Vicky Munoz was gracious in making the time to visit the District on March 24. Attached is the informational packet we shared with her.

9.2.4. Congratulations to LHS Powerlifters who competed in the USA National High School Powerlifting Championships in Myrtle Beach, South Carolina, on April 1-2. Athletes included Litzy Morales, Yasmin Monroy, Jasmin Martinez, Anthony Taracena, Kevin Parada, Rivaldo Vargas, Felipe Zaldivar, Alex Mateo, Conlan Kjar, Jose Miguel, Ezequiel Lucas, Andrew Rodriguez & Miguel Castellanos. Anthony, Miguel, and Jasmine placed 3rd, 4th, and 5th, respectively, in their weight classes.

9.2.5. Congratulations to State FFA placers Logan Dowling (1st in arc welding), Juan Vega (3rd in TIG welding), and Caleb Dowling (6th in MIG welding). The LHS team finished 6th.

9.2.6. NSAA Cup standings through the winter sports season: Lex boys tied for 3rd in Class B, while the Lex girls and boys combined is in 8th place. The

Class B classification includes 28 high schools.

9.3. Board members

10. ADJOURNMENT

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

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

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Chairperson

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Superintendent

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

Checking Account: 1

1

Check Number: 57211      Check Type: Automatic Payment      Check Date: 05/08/2023      Vendor: BLACKHILLS      Black Hills Energy      Check Total: 15,853.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230502	05/02/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	383.28
20230502	05/02/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	604.46
20230502	05/02/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,152.96
20230502	05/02/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	697.34
20230502	05/02/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	583.40
20230502	05/02/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,341.58
20230502	05/02/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	125.71
20230502	05/02/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	1,367.59
20230502	05/02/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,118.64
20230502	05/02/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,734.31
20230502	05/02/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	744.26

Check Number: 57212      Check Type: Automatic Payment      Check Date: 05/08/2023      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>
May 2023	05/02/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95

Check Number: 57213      Check Type: Automatic Payment      Check Date: 05/08/2023      Vendor: VERIZONWIR      Verizon Wireless      Check Total: 3,504.81

<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>
9933375802	05/02/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,784.63
9933375802	05/02/2023		Migrant Supply DW	01 6915 610 000 0 000	0.00
9933375803	05/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
9933375803	05/03/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01

Check Number: 53982      Check Type: Check      Check Date: 05/08/2023      Vendor: 95GROUPINC      95% Group Inc      Check Total: 30,190.30

<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>
INV127001	05/02/2023	GF029070	supplies	01 1100 644 006 0 000	22,871.00
INV127013	05/02/2023	GF029070	supplies	01 1100 644 006 0 000	685.00
INV127192	05/02/2023	GF029088	interventions	01 1160 610 005 0 000	6,634.30

Check Number: 53983      Check Type: Check      Check Date: 05/08/2023      Vendor: AMAZONCAPI      Amazon Capital Services      Check Total: 1,290.59

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13P1-FDCM-13P6	05/03/2023	GF029072	summer school supplies	01 1300 610 002 0 000	19.98
14WW-P1GX-6DF1	05/03/2023	GF029093	supplies	01 1100 610 003 0 000	291.47
1H3F-M1JP-9FQ7	05/02/2023	GF028786	supplies	01 2120 610 006 0 000	34.99
1J1F-4JR9-1MPW	05/02/2023	GF028757	honor cords	01 1100 609 001 0 000	32.98
1M3P-DGWP-1CJ4	05/02/2023	GF029094	supplies	01 1100 610 003 0 000	272.18
1MRK-QYG7-CRG3	05/02/2023	GF029072	summer school supplies	01 1300 610 002 0 000	295.54
1NN3-3W3D-99CM	05/03/2023	GF029098	SPED K-12 Supply DW	01 1200 610 000 0 000	313.46
1QXF-47MJ-3VK6	05/03/2023	GF029072	summer school supplies	01 1300 610 002 0 000	29.99

Check Number: 53984      Check Type: Check      Check Date: 05/08/2023      Vendor: ARAMARKUNI      ARAMARK UNIFORM SERVICES      Check Total: 1,169.58

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>
6280187895	05/02/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12
6280187899	05/02/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16
6280187903	05/02/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55
6280187905	05/02/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84
6280191388	05/03/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15
6280191389	05/03/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280191390	05/03/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280191392	05/03/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36
6280191412	05/03/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05
Check Number: 53985	Check Type: Check	Check Date: 05/08/2023	Vendor: AREASERVIC	AREA SERVICES	Check Total: 337.50
<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>
13881	05/02/2023		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	337.50
Check Number: 53986	Check Type: Check	Check Date: 05/08/2023	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total: 3,082.10
<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>
20230502	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,082.10
Check Number: 53987	Check Type: Check	Check Date: 05/08/2023	Vendor: BIOCORPORA	BIO CORPORATION	Check Total: 255.14
<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>
1049753	05/02/2023	GF028860	Leaf Structure Model	01 1100 603 001 0 000	70.99
1049753	05/02/2023	GF028860	Monocot Model	01 1100 603 001 0 000	70.99
1049753	05/02/2023	GF028860	Dicot Stem Model	01 1100 603 001 0 000	70.99
1049753	05/02/2023	GF028860	shipping	01 1100 603 001 0 000	42.17
Check Number: 53988	Check Type: Check	Check Date: 05/08/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total: 111.77
<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>
A106649	05/02/2023	GF028276	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	15.78
A106748	05/02/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	9.00
A106799	05/02/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	26.98
A106817	05/02/2023	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	25.97
A107303	05/02/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	13.67
A108039	05/02/2023	GF028276	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	20.37
Check Number: 53989	Check Type: Check	Check Date: 05/08/2023	Vendor: BOILERCHIL	Boiler Chiller Systems LLC	Check Total: 3,083.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4152	05/02/2023		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	3,083.00
Check Number: 53990	Check Type: Check	Check Date: 05/08/2023	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 16,211.74
<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>
20230503	05/03/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	16,211.74
Check Number: 53991	Check Type: Check	Check Date: 05/08/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 33,801.86

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>
13752749	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	816.72
13752749	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,880.74
13760616	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,132.15
13763553	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,242.88
13765383	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	230.80
13765383	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,798.74
13768832	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,946.62
13771963	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	615.15
13771963	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,862.75
13774072	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	885.56
13777129	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,466.52
13780737	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,565.43
13782099	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,924.29
A13750275	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13755242	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13765792	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13767785	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.70
C13763552	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	443.80
CM3421928	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(91.83)
CM3428457	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(735.66)
Check Number: 53992	Check Type: Check	Check Date: 05/08/2023	Vendor: CHARTERCOM	Charter Communications	Check Total: 347.77
<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>
0001136042423	05/02/2023		Technology Communications DW	01 2230 530 000 0 000	347.77
Check Number: 53993	Check Type: Check	Check Date: 05/08/2023	Vendor: CORBEYDORS	Corbey Dorsey Photography	Check Total: 661.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230502	05/02/2023		graduation pictures	01 1100 610 001 0 000	661.00
Check Number: 53994	Check Type: Check	Check Date: 05/08/2023	Vendor: CURIYANE	Yanet Curiel	Check Total: 108.80
<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>
April 2023	05/02/2023		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	108.80
Check Number: 53995	Check Type: Check	Check Date: 05/08/2023	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total: 201.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
90738101	05/02/2023	GF029069	Phonics for Reading Level 3 workbooks (5	01 1100 644 006 0 000	201.60
Check Number: 53996	Check Type: Check	Check Date: 05/08/2023	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,981.40
<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>
20230502	05/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	124.25
20230502	05/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	336.40
20230502	05/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	63.25

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

Checking Account: 1

1

20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	73.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	47.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	63.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	673.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	456.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	233.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	304.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	281.25
20230502	05/02/2023	Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	269.25

Check Number: 53997

Check Type: Check

Check Date: 05/08/2023 Vendor: ELECTRICFI

ELECTRICAL ENGINEERING & EQUIPMENT CO.

Check Total:

2,482.52

<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>
8163031-01	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	8.47
8209271-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	5.63
8215348-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	3.24
8216717-00 581.40	05/02/2023	GF028274	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	581.40
8216748-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	6.48
8217992-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	65.64
8218004-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	(6.48)
8224181-00	05/02/2023	GF029049	pats to finish the camera system at the	01 2630 610 001 0 000	494.85
8225277-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	3.48
8225655-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	1.50
8227365-00	05/02/2023	GF028274	Maintenance Supply District-Wide	01 2620 610 000 0 000	96.33
8227789-00	05/02/2023	GF029055	tools kit	01 2620 610 000 0 000	377.16
8227789-01	05/02/2023	GF029055	tools kit	01 2620 610 000 0 000	113.53
8228065-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	22.52
8228719-00	05/02/2023	GF029056	multi meter	01 2620 437 000 0 000	110.63
8230241-00	05/02/2023	GF029061	Sandoz Electrical	01 2620 435 006 0 000	482.08
8231465-00	05/02/2023	GF028274	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	25.06
8231666-00	05/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	91.00

Check Number: 53998

Check Type: Check

Check Date: 05/08/2023 Vendor: ESU10

ESU 10

Check Total:

11,003.80

<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>
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	165.63
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	493.84
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	920.97
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	493.84
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	3,682.99
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	461.38
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	123.46

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

<b>Checking Account: 1</b>		<b>1</b>					
20230502	05/02/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000		123.46	
20230502	05/02/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000		229.79	
20230502	05/02/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000		724.44	
20230502	05/02/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000		1,814.00	
20230502	05/02/2023		Library Profess. Dev. Pershing	01 2220 330 005 0 000		40.00	
20230502	05/02/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000		1,730.00	
20230502	05/02/2023		Technology Communications DW	01 2230 530 000 0 000		0.00	
20230502	05/02/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000		0.00	
Check Number: 53999	Check Type: Check	Check Date: 05/08/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,276.17	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
673821	05/02/2023	GF029008	books	01 2220 640 001 0 000	7.99		
673821A	05/02/2023	GF029008	books	01 2220 640 001 0 000	1,268.18		
Check Number: 54000	Check Type: Check	Check Date: 05/08/2023	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	991.32	
<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>		
74005108	05/03/2023	GF029000	EXTREMECLOUD IQ	01 2230 650 003 0 000	991.32		
Check Number: 54001	Check Type: Check	Check Date: 05/08/2023	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>		
20230502	05/02/2023		Technology Communications DW	01 2230 530 000 0 000	136.26		
Check Number: 54002	Check Type: Check	Check Date: 05/08/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	17,284.31	
<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>		
20230503	05/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	17,284.31		
Check Number: 54003	Check Type: Check	Check Date: 05/08/2023	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>		
May 2023	05/02/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28		
Check Number: 54004	Check Type: Check	Check Date: 05/08/2023	Vendor: JIMENEZLOP	Maria Jimenez-Lopez	Check Total:	47.68	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
April 2023	05/02/2023		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	47.68		
Check Number: 54005	Check Type: Check	Check Date: 05/08/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	91.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6190781	05/03/2023	GF029082	MS HVAC relays	01 2620 437 002 0 000	91.60		
Check Number: 54006	Check Type: Check	Check Date: 05/08/2023	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total:	522.50	
<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>		
13969	05/02/2023		District Legal Services	01 2330 317 000 0 000	522.50		
Check Number: 54007	Check Type: Check	Check Date: 05/08/2023	Vendor: LEXIALEARN	Lexia Learning Systems LLC	Check Total:	4,788.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SIN101184	05/02/2023	GF029083	LETRS materials	01 6998 610 000 0 000	4,788.00		

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
54008	Check	05/08/2023	LEXRHC	Lexington Regional Health Center	12,173.25
<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>
20230503	05/03/2023		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,805.25
20230503	05/03/2023		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	961.50
20230503	05/03/2023		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	1,037.25
20230503-0001	05/03/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,383.75
20230503-0001	05/03/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	50.25
20230503-0002	05/03/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	3,061.50
20230503-0002	05/03/2023		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	704.25
20230503-0002	05/03/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	169.50
54009	Check	05/08/2023	LINSENMEYE	Christa Linsenmeyer	419.20
<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>
April 2023	05/02/2023		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	419.20
54010	Check	05/08/2023	LOUSSPORTI	Lou's Sporting Goods	2,748.87
<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>
AAV753618-AX03	05/02/2023		Activity Uniforms MS	02 1101 610 002 0 000	2,748.87
54011	Check	05/08/2023	MEADLUMBER	MEAD LUMBER	3,100.95
<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>
8924556	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	158.84
8925033	05/02/2023	GF028275	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	4.30
8927537	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.99
8931798	05/02/2023	GF029043	tools for the wood shop	01 2620 610 000 0 000	1,750.92
8948268	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.62
8953420	05/02/2023	GF028275	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	9.58
8957693	05/02/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	35.90
8973141	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.30
8973597	05/02/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	109.36
8976568	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	22.07
8978762	05/02/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	71.85
8983793	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	41.64
8985191	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	42.22
8988534	05/02/2023	GF028275	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	84.40
8997881	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.70
8998932	05/02/2023	GF028275	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	22.66
9003557	05/02/2023	GF029080	tools	01 2620 610 000 0 000	459.98
9004908	05/02/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	64.30
9013803	05/02/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	71.74
9018653	05/02/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000	29.84
9018825	05/02/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	43.74

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
52612	05/02/2023	GF029090	book shelves	01 2620 610 006 0 000	420.00	420.00	
51015	05/02/2023	GF029074	plexi glass for state champ frames (2 ne	01 2620 610 001 0 000	396.00	396.00	
20230502	05/02/2023	GF029100	registration	01 6418 330 000 0 000	1,170.00	1,170.00	
20230502	05/02/2023		John Hakonson membership	01 2320 330 000 0 000	385.00	385.00	
20230502	05/02/2023		Haley Rogers renewal	01 1100 612 002 0 000	235.00	235.00	
DE-18625	05/02/2023		Thomas Bus C2	02 2710 732 000 0 000	101,350.00	101,350.00	
2022123637	05/02/2023		Personnel Services Technical Services	01 2570 350 000 0 000	431.10	431.10	
2022123638	05/02/2023		Personnel Services Technical Services	01 2570 350 000 0 000	456.00	456.00	
4799-453648	05/02/2023	GF029081	wipers and wiper fluid for M	01 2650 430 000 0 000	45.04	45.04	
180278	05/02/2023		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00	260.00	
158929	05/02/2023	GF029062	graduation supplies	01 1200 610 000 0 000	194.75	194.75	
155491	05/02/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000	20.88	20.88	
155822	05/02/2023	GF029007	bus 2 ignition starter	01 2710 430 000 0 000	48.43	48.43	

Checking Account: 1		1					
155844	05/02/2023	GF028273	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		75.32	
155860	05/02/2023	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000		59.94	
155921	05/02/2023	GF028273	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		75.32	
155948	05/02/2023	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000		13.99	
156293	05/02/2023	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000		86.25	
156342	05/02/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000		11.62	
156431	05/02/2023	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000		50.73	
156604	05/02/2023	GF028273	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		81.10	
156609	05/02/2023	GF028273	Maintenance Supply MS	01 2620 610 002 0 000		38.48	
156610	05/02/2023	GF028273	Maintenance Supply MS	01 2620 610 002 0 000		24.99	
156695	05/02/2023	GF028273	Grounds Supply DW	01 2630 610 000 0 000		78.99	
156741	05/02/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		68.94	
156789	05/02/2023	GF029054	Bus 2 sway bar bushings	01 2710 430 000 0 000		22.32	
156835	05/02/2023	GF028273	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		37.79	
156863	05/02/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000		110.22	
156868	05/02/2023	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000		31.77	
156878	05/02/2023	GF029058	battery for F pickup	01 2650 430 000 0 000		170.99	
156892	05/02/2023	GF028273	Care of Equip. Supply DW	01 2640 610 000 0 000		255.98	
156920	05/02/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		27.98	
156955	05/02/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		22.32	
156956	05/02/2023	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000		9.49	
157109	05/02/2023	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000		34.26	
157157	05/02/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000		50.42	
157164	05/02/2023	GF028265	Yearly Classroom Supplies	01 1100 613 001 0 000		10.92	
Check Number: 54023	Check Type: Check	Check Date: 05/08/2023	Vendor: SCHOLASTI4	SCHOLASTIC MAGAZINES	Check Total:	996.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M7391947 4	05/02/2023	GF028981	classroom magazines	01 1190 610 009 0 000	996.48		
Check Number: 54024	Check Type: Check	Check Date: 05/08/2023	Vendor: SCHOLASTI5	SCHOLASTIC, INC.	Check Total:	125.19	
<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>		
8115710	05/02/2023	GF029037	10 Hidden Heros	01 1190 644 009 0 000	54.00		
8115710	05/02/2023	GF029037	In My Garden-National Geographic	01 1190 644 009 0 000	27.00		
8115710	05/02/2023	GF029037	The Littlest Graduate	01 1190 644 009 0 000	36.00		
8115710	05/02/2023	GF029037	shipping	01 1190 644 009 0 000	8.19		
Check Number: 54025	Check Type: Check	Check Date: 05/08/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	72.20	
<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>		
208132260482	05/03/2023	GF029103	sheet protectors	01 1100 610 002 0 000	72.20		
Check Number: 54026	Check Type: Check	Check Date: 05/08/2023	Vendor: SENSORYPAT	The Sensory Path	Check Total:	10,500.00	
<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>		
10532	05/02/2023	GF029077	Original Sensory Path Package	01 6990 610 000 0 000	1,500.00		

**Detail Check Register**

Posted; Batch Description GF Checks 5/8/23 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>	<u>Check Total:</u>	
10532	05/02/2023	GF029077	Back to School Art Sensory Path Package	01 6990 610 000 0 000	1,500.00		
10532	05/02/2023	GF029077	Rainforest Trek Sensory Path Package	01 6990 610 000 0 000	1,500.00		
10532	05/02/2023	GF029077	Ninja Sensory Path Package	01 6990 610 000 0 000	3,000.00		
10532	05/02/2023	GF029077	Flashback Retro Sensory Path Package	01 6990 610 000 0 000	3,000.00		
Check Number: 54027	Check Type: Check	Check Date: 05/08/2023	Vendor: SIGNPRO	SIGN PRO	Check Total:	832.00	
lexi013292	05/03/2023		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	832.00		
Check Number: 54028	Check Type: Check	Check Date: 05/08/2023	Vendor: STRIV	Striv	Check Total:	119.48	
2799	05/02/2023	GF028976	supplies	01 1200 610 000 0 000	97.50		
2889	05/02/2023	GF028908	supplies	01 1100 610 001 0 000	21.98		
Check Number: 54029	Check Type: Check	Check Date: 05/08/2023	Vendor: SUNBELT	Sunbelt Rentals	Check Total:	244.65	
138449726-0001	05/02/2023		scissor rental	01 2620 610 000 0 000	244.65		
Check Number: 54030	Check Type: Check	Check Date: 05/08/2023	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	1,075.46	
18234481 GP	05/03/2023	GF029042	hydraulic hose repair for the pickup bro	01 2630 422 000 0 000	(58.28)		
18296019-GS	05/03/2023	GF029046	hydraulic hoses toolcat	01 2640 610 000 0 000	1,133.74		
Check Number: 54031	Check Type: Check	Check Date: 05/08/2023	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,681.31	
SI-23-014906	05/02/2023		Technology Infrastructure DW	01 2230 740 000 0 000	1,681.31		
Check Number: 54032	Check Type: Check	Check Date: 05/08/2023	Vendor: USPSLEX	United States Postal Service	Check Total:	332.00	
20230502	05/02/2023		Pershing PO Box	01 2510 531 000 0 000	332.00		
Check Number: 54033	Check Type: Check	Check Date: 05/08/2023	Vendor: USFOODS	US Foods - Grand Island	Check Total:	67,029.58	
20230502	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	104.80		
20230502	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,167.93		
3192392	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	102.08		
3192392	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,742.66		
3331258	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	691.46		
3331258	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,328.29		
3362999	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,121.19		
3377120	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	197.40		
3460790	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,299.10		
3543144	05/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,308.05		
3642115	05/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	955.75		

Checking Account: 1

1

3642115	05/02/2023	School Lunch Supply FOOD	06 3100 630 000 0 000	6,707.27
3689844	05/02/2023	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	165.48
3689844	05/02/2023	School Lunch Supply FOOD	06 3100 630 000 0 000	4,239.56
3716184	05/02/2023	School Lunch Supply FOOD	06 3100 630 000 0 000	8,762.25
3819340	05/02/2023	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	67.70
3819340	05/02/2023	School Lunch Supply FOOD	06 3100 630 000 0 000	6,762.84
3862833	05/02/2023	School Lunch Supply FOOD	06 3100 630 000 0 000	2,560.90
3862834	05/02/2023	School Lunch Supply FOOD	06 3100 630 000 0 000	744.87

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 372,887.83

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

Check Number: 57198

Check Type: Automatic Payment Check Date: 04/26/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

40,884.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230425	04/25/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	63.95
20230425	04/25/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	600.65
20230425	04/25/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	85.00
20230425	04/25/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	416.05
20230425	04/25/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	53.75
20230425	04/25/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	277.45
20230425	04/25/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	310.08
20230425	04/25/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	241.60
20230425	04/25/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20230425	04/25/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20230425	04/25/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	283.55
20230425	04/25/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	689.54
20230425	04/25/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230425	04/25/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230425	04/25/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,992.43
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	212.43
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	369.96
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,615.20
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,005.19
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	541.50
20230425	04/25/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	722.42
20230425	04/25/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	10,323.34
20230425	04/25/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	19.60
20230425	04/25/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	309.70
20230425	04/25/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,107.21
20230425	04/25/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	82.70
20230425	04/25/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20230425	04/25/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20230425	04/25/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,752.91

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

20230425	04/25/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,339.66
20230425	04/25/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	218.54
20230425	04/25/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	0.00
20230425	04/25/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,775.21
Check Number: 57199	Check Type: Automatic Payment	Check Date: 04/26/2023	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 50.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230425	04/25/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	16.93
20230425	04/25/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	20.01
20230425	04/25/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	13.23
Check Number: 57200	Check Type: Automatic Payment	Check Date: 04/26/2023	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total: 397.86
<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>
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	59.93
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	60.53
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	49.32
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	33.91
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	58.40
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	40.38
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	37.37
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	33.93
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	24.09
Check Number: 57201	Check Type: Automatic Payment	Check Date: 04/26/2023	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 231.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	67.22
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.00
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	56.67
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	34.21
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	23.81
Check Number: 57202	Check Type: Automatic Payment	Check Date: 04/26/2023	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total: 216.87
<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>
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	49.00
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	72.65
20230425	04/25/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	95.22
Check Number: 57203	Check Type: Automatic Payment	Check Date: 04/26/2023	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 191.27
<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>
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	47.69
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	36.02
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	48.55
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	59.01

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

Check Number: 57204      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISACARC2      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>
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	25.76
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	24.42
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	55.00
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	34.85

Check Number: 57205      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISACARC3      VISA CARD SERVICES      Check Total: 189.48

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	54.86
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	40.45
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	34.17
20230425	04/25/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	60.00

Check Number: 57206      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISATRAVDW      VISA CARD SERVICES      Check Total: 5,956.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230426	04/26/2023		Reading/Eng. Lang. Art/Speech Supply MS	01 1100 602 002 0 000	64.73
20230426	04/26/2023		PE/Health/Conditioning/Weights Supply HS	01 1100 605 001 0 000	376.36
20230426	04/26/2023		PE/Health/Conditioning/Weights Supply HS	01 1100 605 001 0 000	171.54
20230426	04/26/2023		PE/Health/Conditioning/Weights Supply HS	01 1100 605 001 0 000	466.15
20230426	04/26/2023		PE/Health Supply Bryan	01 1100 605 003 0 000	24.98
20230426	04/26/2023		Vocal Music Supply Bryan	01 1100 607 003 0 000	47.48
20230426	04/26/2023		Vocal Music Supply Bryan	01 1100 607 003 0 000	46.29
20230426	04/26/2023		Music Supply Sandoz	01 1100 607 006 0 000	117.69
20230426	04/26/2023		Music Supply Sandoz	01 1100 607 006 0 000	289.79
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	1,180.00
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	24.60
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	73.80
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	265.30
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	2,042.53
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	103.00
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	10.32
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	6.99
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	65.90
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	16.91
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	102.26
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	200.64
20230426	04/26/2023		Family & Consumer Science Supply MS	01 1100 615 002 0 000	116.57
20230426	04/26/2023		Early Childhood Supply ELA	01 1190 610 009 0 000	17.97
20230426	04/26/2023		SPED K-12 Supply DW	01 1200 610 000 0 000	25.62
20230426	04/26/2023		Psych Svcs. K-12 Supply MS	01 2141 610 002 0 000	76.44
20230426	04/26/2023		Library General Supply HS	01 2220 610 001 0 000	22.30

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

Check Number: 57207      Check Type: Automatic Payment    Check Date: 04/26/2023    Vendor: VISATRAVE2      VISA CARD SERVICES      Check Total: 2,163.56

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230426	04/26/2023		Technology Professional Develop DW	01 2230 330 000 0 000	350.00
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	103.95
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	103.95
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	22.84
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	37.36
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	82.30
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	239.62
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	239.62
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	143.46
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	55.11
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	18.73
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	20.60
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	10.17
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	44.94
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	45.32
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	60.62
20230426	04/26/2023		BOE Supply	01 2310 610 000 0 000	24.75
20230426	04/26/2023		Op. of Bldg. Travel (Trans./Meal/Hotel)	01 2610 580 000 0 000	41.50
20230426	04/26/2023		Op. of Bldg. Travel (Trans./Meal/Hotel)	01 2610 580 000 0 000	134.32
20230426	04/26/2023		AWARE Professional Development	01 6990 330 000 0 000	384.40

Check Number: 57208      Check Type: Automatic Payment    Check Date: 04/26/2023    Vendor: VISATRAVE3      VISA CARD SERVICES      Check Total: 1,018.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230426	04/26/2023		A&E History Vault	01 1100 644 001 0 000	53.49
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	306.60
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	167.96
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	36.66
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	21.48
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	67.09
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	44.14
20230426	04/26/2023		Technology Comp. Software (\$>5,000) HS	01 2230 735 001 0 000	239.00
20230426	04/26/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	19.14
20230426	04/26/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	28.97
20230426	04/26/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	34.00

Check Number: 57209      Check Type: Automatic Payment    Check Date: 04/26/2023    Vendor: VISATRAVE4      VISA CARD SERVICES      Check Total: 1,828.93

<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>
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	190.85
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	27.82
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	9.63

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

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20230426	04/26/2023	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	25.89
20230426	04/26/2023	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	262.57
20230426	04/26/2023	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	10.00
20230426	04/26/2023	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	46.50
20230426	04/26/2023	NCFL Grant Supply	01 3404 610 004 0 000	20.22
20230426	04/26/2023	NCFL Grant Supply	01 3404 610 004 0 000	57.19
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	81.80
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	149.09
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	29.33
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	122.63
20230426	04/26/2023	AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	113.63

Check Number: 57210      Check Type: Automatic Payment      Check Date: 04/26/2023      Vendor: VISATRAVEL      VISA CARD SERVICES      Check Total: 3,432.57

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230426	04/26/2023		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	20.70
20230426	04/26/2023		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	8.69
20230426	04/26/2023		Poverty Transport/Meals/Hotel Bryan	01 1160 580 003 0 000	480.96
20230426	04/26/2023		Poverty Transport/Meals/Hotel Bryan	01 1160 580 003 0 000	480.96
20230426	04/26/2023		Poverty Transport/Meals/Hotel Morton	01 1160 580 004 0 000	480.96
20230426	04/26/2023		Poverty Transport/Meals/Hotel Pershing	01 1160 580 005 0 000	480.96
20230426	04/26/2023		Poverty Transport/Meals/Hotel Pershing	01 1160 580 005 0 000	480.96
20230426	04/26/2023		Poverty Transport/Meals/Hotel ELA	01 1160 580 009 0 000	480.96
20230426	04/26/2023		Technology Technical Services DW	01 2230 350 000 0 000	286.70
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	206.58
20230426	04/26/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	24.14

Check Number: 53891      Check Type: Check      Check Date: 04/26/2023      Vendor: 308TINTNWR      308 Tint N Wrap      Check Total: 650.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0409232	04/25/2023		sensory path deposit	01 1100 605 004 0 000	650.00

Check Number: 53892      Check Type: Check      Check Date: 04/26/2023      Vendor: 95GROUPINC      95% Group Inc      Check Total: 21,350.20

<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>
INV126237	04/24/2023	GF029038	supplies	01 1100 644 003 0 000	11,998.70
INV126245	04/24/2023	GF029017	95 Phonics Core Program Classroom Kit- G	02 1100 640 000 0 000	1,050.00
INV126245	04/24/2023	GF029017	95 Phonics Core Program Classroom Kit- K	02 1100 640 000 0 000	955.00
INV126245	04/24/2023	GF029017	shipping	02 1100 640 000 0 000	200.50
INV126246	04/24/2023	GF029016	1st grade Student Workbooks (Pack of 5)	01 1100 644 004 0 000	3,060.00

**Detail Check Register**

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INV126246	04/24/2023	GF029016	Kindergarten Student Workbooks (Pack of	01 1100 644 004 0 000	2,340.00
INV126246	04/24/2023	GF029016	95 Phonics Core Program, Grade K Digital	01 1100 644 004 0 000	603.00
INV126246	04/24/2023	GF029016	95 Phonics Core Program, Grade 1 Digital	01 1100 644 004 0 000	603.00
INV126246	04/24/2023	GF029016	shipping	01 1100 644 004 0 000	540.00

Check Number: 53893	Check Type: Check	Check Date: 04/26/2023	Vendor: ALLDATA	Alldata	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>	
20230421	04/21/2023		RENEWAL	01 1100 613 001 0 000	975.00	

Check Number: 53894	Check Type: Check	Check Date: 04/26/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	7,619.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11KM-X97J-1TC9	04/21/2023		BOOKS	01 1190 644 009 0 000	315.63	
11Y3-XCN9-1DTJ	04/21/2023	GF029011	supplies	01 1200 610 000 0 000	199.29	
139T-X76X-1XT1	04/21/2023	GF029063	supplies	01 1100 610 003 0 000	16.63	
139T-X76X-1XT1	04/21/2023	GF029063	staples	01 2510 610 000 0 000	22.56	
13R6-9XXN-4QND	04/21/2023	GF028844	supplies	01 1100 615 001 0 000	244.86	
14G3-G3WJ-4LLC	04/24/2023	GF029023	Summer School Supply-Elementary	01 1300 610 004 0 000	40.96	
14H3-FNMG-3P4C	04/26/2023	GF029071	supplies	01 1100 610 004 0 000	92.72	
14TM-1C1Q-QHTC	04/25/2023	GF029066	supplies	01 1100 610 003 0 000	303.85	
14VR-66YM-3RT4	04/21/2023	GF029022	summer school supplies	01 1300 610 004 0 000	406.56	
161Q-R9WV-7XYM	04/24/2023	GF029073	supplies	01 2230 650 000 0 000	46.43	
17M1-HQFX-1C1C	04/24/2023	GF029041	bandanas	01 3402 610 000 0 000	104.86	
194V-XKCL-JX49	04/24/2023	GF028722	supplies	01 1100 610 004 0 000	(2.00)	
1971-7grq-13kh	04/21/2023	GF029052	animal glasses	01 1100 607 004 0 000	90.93	
1CQH-CL6P-61T3	04/26/2023	GF029072	summer school supplies	01 1300 610 002 0 000	1,715.12	
1DCP-K977-1YCF	04/21/2023	GF029024	summer school supplies	01 1300 610 004 0 000	20.18	
1DHK-VV74-L1JG	04/21/2023	GF029021	summer school supplies	01 1300 610 004 0 000	262.91	
1H4H-JYNG-11Q1	04/21/2023	GF029026	books	01 1100 644 005 0 000	119.85	
1HJ3-JMNH-KXMC	04/24/2023	GF028942	supplies	01 1100 610 005 0 000	34.98	
1HX9-KJPV-43C4	04/24/2023	GF029024	summer school supplies	01 1300 610 004 0 000	288.38	
1K1G-V4XT-1X4M	04/24/2023	GF028966	supplies	01 1200 610 000 0 000	17.45	
1KJY-WYY9-G1G9	04/21/2023	GF028756	tables	01 2620 733 002 0 000	736.92	
1KQF-1RRL-6XNH	04/24/2023	GF029073	supplies	01 2230 650 000 0 000	239.92	
1MGY-M1C6-PKX6	04/25/2023	GF029076	supplies	01 2620 610 000 0 000	207.86	
1MHX-GGTP-1YYF	04/24/2023	GF029021	summer school supplies	01 1300 610 004 0 000	89.16	
1P9T-X76X-1XT1	04/21/2023	GF028960	supplies	01 1200 610 000 0 000	39.70	
1Q6K-V6M7-1QD3	04/21/2023	GF029044	book stand	01 1190 610 009 0 000	24.98	
1Q6K-V6M7-1QD3	04/21/2023	GF029044	books	01 3541 610 009 0 000	69.86	
1RC7-RXCH-366R	04/24/2023	GF028722	supplies	01 1100 610 004 0 000	26.38	
1RJ6-QGDC-L1XL	04/21/2023	GF029023	Summer School Supply-Elementary	01 1300 610 004 0 000	312.93	
1WXD-PHJD-49LJ	04/24/2023	GF028722	supplies	01 1100 610 004 0 000	(2.00)	
1X7R-JH3Q-6TRD	04/21/2023	GF029013	supplies	01 1100 610 004 0 000	5.99	

**Detail Check Register**

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<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1X7R-JH3Q-6TRD	04/21/2023	GF029013	SPED K-12 Supply DW	01 1200 610 000 0 000	25.00	
1XFD-FMY6-G7RF	04/24/2023	GF028930	supplies	01 1100 610 005 0 000	1,477.53	
1Y7F-WX3G-1CNP	04/21/2023	GF028930	supplies	01 1100 610 005 0 000	22.99	
Check Number: 53895	Check Type: Check	Check Date: 04/26/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,169.58
6280181436	04/24/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12	
6280181440	04/24/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16	
6280181441	04/24/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55	
6280181444	04/24/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84	
6280184694	04/21/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15	
6280184695	04/21/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280184698	04/21/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280184700	04/21/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36	
6280184767	04/21/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05	
Check Number: 53896	Check Type: Check	Check Date: 04/26/2023	Vendor: AVBPRESS	AVB Press	Check Total:	521.90
26602	04/25/2023	GF028951	VB Mapp Protocol 25 pack	01 1200 610 000 0 000	521.90	
Check Number: 53897	Check Type: Check	Check Date: 04/26/2023	Vendor: CENTRALTIR	Bauer Built	Check Total:	1,170.32
850052290	04/21/2023	GF029050	bus 3 steer tires	01 2710 430 000 0 000	1,170.32	
Check Number: 53898	Check Type: Check	Check Date: 04/26/2023	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	3,244.24
525438	04/24/2023	GF028850	supplies	01 1100 606 001 0 000	3,047.12	
565515	04/24/2023	GF028850	supplies	01 1100 606 001 0 000	197.12	
Check Number: 53899	Check Type: Check	Check Date: 04/26/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	21.27
A101974	04/24/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	21.27	
Check Number: 53900	Check Type: Check	Check Date: 04/26/2023	Vendor: WALMARTCOM	Capital One	Check Total:	1,978.24
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	20.34	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	91.29	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	200.10	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	85.60	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	104.54	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	11.88	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	81.02	
20230426	04/26/2023		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	56.26	
20230426	04/26/2023		HS Family & Consumer Science Supply	01 1100 615 001 0 000	22.72	

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20230426	04/26/2023		HS Family & Consumer Science Supply	01 1100 615 001 0 000	57.82
20230426	04/26/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	77.66
20230426	04/26/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	2.64
20230426	04/26/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	61.92
20230426	04/26/2023		SPED K-12 Supply Bryan	01 1200 610 003 0 000	51.00
20230426	04/26/2023		SPED K-12 Supply Morton	01 1200 610 004 0 000	171.89
20230426	04/26/2023		Library General Supply HS	01 2220 610 001 0 000	12.44
20230426	04/26/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000	239.74
20230426	04/26/2023		Fiscal Services Supply	01 2510 610 000 0 000	42.18
20230426	04/26/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	72.90
20230426	04/26/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	80.39
20230426	04/26/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	10.47
20230426	04/26/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	54.30
20230426	04/26/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	218.90
20230426	04/26/2023		Education Quest HS	01 3402 611 001 0 000	36.81
20230426	04/26/2023		Beyond the Bells Supply	01 3591 610 000 0 000	113.43
Check Number: 53901	Check Type: Check	Check Date: 04/26/2023	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 1,828.23
<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>
hs72230	04/21/2023	GF028720	projector mounts & columns	01 2230 650 000 0 000	161.60
HW96033	04/21/2023	GF028556	supplies	01 2230 740 000 0 000	108.35
HX85189	04/21/2023	GF029045	HP EliteDesk MiniPC's	01 2230 734 000 0 000	1,558.28
Check Number: 53902	Check Type: Check	Check Date: 04/26/2023	Vendor: CED	CED Enterprise Electric	Check Total: 73.95
<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>
3597-1015780	04/24/2023		backlit panel	01 2620 435 000 0 000	73.95
Check Number: 53903	Check Type: Check	Check Date: 04/26/2023	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total: 3,135.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
80990861	04/24/2023	GF028479	Opposing Viewpoints	01 2220 530 001 0 000	3,135.05
Check Number: 53904	Check Type: Check	Check Date: 04/26/2023	Vendor: CENTURYLI2	CenturyLink	Check Total: 2,872.72
<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>
20230425	04/25/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	162.67
20230425	04/25/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20230425	04/25/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	145.92
20230425	04/25/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	67.46
20230425	04/25/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	471.22
20230425	04/25/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	470.72
20230425	04/25/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	67.46
20230425	04/25/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	134.42
20230425	04/25/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	201.88
20230425	04/25/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	134.42

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<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20230425	04/25/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	201.88		
20230425	04/25/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	264.67		
Check Number: 53905	Check Type: Check		Check Date: 04/26/2023	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	113.42
636710292	04/25/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	97.63		
636725697	04/25/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	15.79		
Check Number: 53906	Check Type: Check		Check Date: 04/26/2023	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,056.74
8185105	04/21/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	206.32		
8185388	04/21/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	594.63		
8185519	04/21/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	252.43		
8185528	04/21/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	123.35		
8185597	04/21/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	756.66		
8185786	04/21/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	123.35		
Check Number: 53907	Check Type: Check		Check Date: 04/26/2023	Vendor: COPYCAT	COPYCAT	Check Total:	174.54
206226	04/21/2023	GF029051	Activity Release Forms	01 1100 610 002 0 000	174.54		
Check Number: 53908	Check Type: Check		Check Date: 04/26/2023	Vendor: COURTYARDM	Courtyard Marriott	Check Total:	752.00
20230425	04/25/2023		C Anderson room	01 1200 580 000 0 000	276.00		
20230425-0001	04/25/2023		A. Peplitsch room	01 1200 580 000 0 000	238.00		
20230425-0002	04/25/2023		A Kovarik	01 1200 580 000 0 000	238.00		
Check Number: 53909	Check Type: Check		Check Date: 04/26/2023	Vendor: CUMMINSCEN	Cummins Central Power	Check Total:	1,055.70
J7-50754	04/21/2023		CO generator battery	01 2620 435 000 0 000	200.95		
J7-50773	04/21/2023		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	423.05		
J7-50774	04/21/2023		Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	431.70		
Check Number: 53910	Check Type: Check		Check Date: 04/26/2023	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	629.04
1365540	04/24/2023		Technology Communications DW	01 2230 530 000 0 000	629.04		
Check Number: 53911	Check Type: Check		Check Date: 04/26/2023	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	309.82
25129	04/24/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82		
Check Number: 53912	Check Type: Check		Check Date: 04/26/2023	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	191.20
3/21/23	04/25/2023	GF028970	donuts	01 1100 610 001 0 000	95.60		
4/5/23	04/25/2023	GF029001	donuts	01 1100 610 001 0 000	95.60		

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

**Checking Account: 1**

**1**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53913	Check	04/26/2023	DELLMARKET	DELL MARKETING L.P.	33,886.84
10664116126	04/24/2023	GF028631	Dell PowerEdge	01 2230 740 000 0 000	33,886.84
53914	Check	04/26/2023	DEMCOINC	DEMCO INC.	496.51
7294274	04/21/2023	GF028924	supplies	01 2220 610 005 0 000	496.51
53915	Check	04/26/2023	DIDAXEDUCA	Didax Education	2,525.10
178132	04/21/2023	GF029014	Eureka Math Squared Complete Manipulativ	02 1100 640 000 0 000	825.00
178132	04/21/2023	GF029014	Eureka Math Squared Complete Manipulativ	02 1100 640 000 0 000	710.00
178132	04/21/2023	GF029014	Eureka Math Squared Complete Manipulativ	02 1100 640 000 0 000	680.00
178132	04/21/2023	GF029014	shipping	02 1100 640 000 0 000	310.10
53916	Check	04/26/2023	EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	197.97
INV448190	04/21/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
53917	Check	04/26/2023	NAEHCY	National Association for the Education of Homeless Children & Youth	50.00
MR-2023-0646	04/25/2023		Kristi O'Meara membership	01 6991 330 000 0 000	50.00
53918	Check	04/26/2023	ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	349.00
34596	04/25/2023		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	349.00
53919	Check	04/26/2023	EMBASSYSUI	EMBASSY SUITES HOTELS, LAVISTA	205.80
20230425	04/25/2023		J. Myers room	01 6925 580 000 0 000	102.90
20230425-0001	04/25/2023		A. Fitzgerald room	01 6925 580 000 0 000	102.90
53920	Check	04/26/2023	ESU7	ESU #7	4,680.00
MARCH 2023	04/21/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,892.50
SEPTEMBER 2022	04/25/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,787.50
53921	Check	04/26/2023	FISHERSCIE	Fisher Scientific LLC	134.40
1764091	04/21/2023	GF028862	15 cm Watch Glass	01 1100 603 001 0 000	134.40
53922	Check	04/26/2023	FOLLETT1	Follett Content Solutions, Inc	8,934.18
637999F	04/25/2023	GF028655	Library Books & Periodicals MS	01 2220 640 002 0 000	62.50

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

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659408	04/21/2023	GF028917	books	01 2220 640 002 0 000	1,065.78
659590	04/21/2023	GF028918	books	01 2220 640 006 0 000	2,237.90
659690A	04/21/2023	GF028918	books	01 2220 640 006 0 000	745.26
660305	04/21/2023	GF028922	books	01 2220 640 005 0 000	2,679.58
660305A	04/21/2023	GF028922	books	01 2220 640 005 0 000	699.82
667072	04/21/2023	GF029004	books	01 2220 640 002 0 000	1,443.34
Check Number: 53923	Check Type: Check	Check Date: 04/26/2023	Vendor: FS	FS	Check Total: 9.40
<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>
IN102304061165	04/24/2023	GF029010	Fiber Optic supplies	01 2230 740 000 0 000	9.40
Check Number: 53924	Check Type: Check	Check Date: 04/26/2023	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	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>
20230421	04/21/2023		Vocal Music Supply HS	01 1100 607 001 0 000	145.00
Check Number: 53925	Check Type: Check	Check Date: 04/26/2023	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total: 4,033.32
<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>
73965935	04/21/2023	GF029000	EXTREMECLOUD IQ	01 2230 650 003 0 000	4,033.32
Check Number: 53926	Check Type: Check	Check Date: 04/26/2023	Vendor: GUMDROPBOO	GUMDROP BOOKS	Check Total: 2,251.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
PINV138056	04/25/2023	GF028665	Library Books & Periodicals Morton	01 2220 640 004 0 000	2,251.34
Check Number: 53927	Check Type: Check	Check Date: 04/26/2023	Vendor: HANDWRITIN	HANDWRITING WITHOUT TEARS INC.	Check Total: 301.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV171289	04/24/2023	GF029015	Kick Start Kindergarten 2022 student edi	02 1100 640 000 0 000	249.00
INV171289	04/24/2023	GF029015	Kick Start Kindergarten Teacher's guide	02 1100 640 000 0 000	24.99
INV171289	04/24/2023	GF029015	shipping	02 1100 640 000 0 000	27.40
Check Number: 53928	Check Type: Check	Check Date: 04/26/2023	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total: 3,699.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6028828/3	04/24/2023	GF028992	bus 2 computer component	01 2710 430 000 0 000	3,699.43
Check Number: 53929	Check Type: Check	Check Date: 04/26/2023	Vendor: HEGGERTY	Heggerty	Check Total: 288.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
271271	04/24/2023	GF029018	supplies	02 1100 640 000 0 000	288.36
Check Number: 53930	Check Type: Check	Check Date: 04/26/2023	Vendor: HIRERIGHTS	HireRight LLC	Check Total: 140.01
<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>
P1163743	04/21/2023		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	140.01
Check Number: 53931	Check Type: Check	Check Date: 04/26/2023	Vendor: HOLIDAY123	Holiday Inn Express & Suites Lincoln Downtown	Check Total: 728.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230425	04/25/2023		Jake Harvey coaches clinic	01 1101 580 001 0 000	728.00

**Detail Check Register**

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Intelegia LLC	Check Total:
53932	Check	04/26/2023	INTELEXIAL		5,683.26
<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>
INV-0107	04/21/2023	GF029040	Skills Book 1 - Cuadernillo 1, Paso a Pa	01 1100 644 003 0 000	1,395.80
INV-0107	04/21/2023	GF029040	Skills Book 2 - Cuadernillo 2, En Casa	01 1100 644 003 0 000	1,316.04
INV-0107	04/21/2023	GF029040	Skills Book 3 - Cuadernillo 3, A La Play	01 1100 644 003 0 000	1,316.04
INV-0107	04/21/2023	GF029040	Skills Book 4 - Cuadernillo 4, A La Escu	01 1100 644 003 0 000	1,316.04
INV-0107	04/21/2023	GF029040	shipping	01 1100 644 003 0 000	339.34
53933	Check	04/26/2023	ISLANDSUPP	Island Supply Welding Co	310.06
<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>
290147	04/24/2023	GF026976	classroom consumables	01 1100 613 001 0 000	152.30
290413	04/21/2023	GF026976	classroom consumables	01 1100 613 001 0 000	131.16
290834	04/25/2023	GF026976	classroom consumables	01 1100 613 001 0 000	26.60
53934	Check	04/26/2023	JWPEPPER	J.W. PEPPER & SON, INC.	169.90
<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>
365260180	04/24/2023	GF029009	music	01 1100 607 002 0 000	169.90
53935	Check	04/26/2023	ORSCHELN1	John Deere Financial	343.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0005665	04/25/2023	GF028269	Yearly Classroom Supplies	01 1100 612 001 0 000	279.80
0006164	04/25/2023	GF028272	Grounds Supply HS	01 2630 610 001 0 000	14.97
0007437	04/25/2023	GF028272	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.86
0009717	04/25/2023	GF028272	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.97
53936	Check	04/26/2023	JOHNSTONES	JOHNSTONE SUPPLY Inc.	95.83
<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>
6189481	04/24/2023	GF029020	sensor for heat pump	01 2620 437 009 0 000	95.83
53937	Check	04/26/2023	KEARNEYWIN	Kearney Winnelson Co	1,257.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
406507 02	04/24/2023	GF028734	HVAC filers for the entire district	01 2620 437 000 0 000	958.08
406507 03	04/25/2023	GF028734	HVAC filers for the entire district	01 2620 437 000 0 000	299.04
53938	Check	04/26/2023	KELLYSUPPL	Kelly Supply Company	428.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S20054520-0	04/25/2023	GF028994	pump seal for MS PE Complex boiler pump.	01 2620 437 002 0 000	428.37
53939	Check	04/26/2023	LAKESHOREL	LAKESHORE LEARNING MATERIALS	1,334.84
<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>
595303040623	04/21/2023	GF029039	supplies	01 1100 644 003 0 000	1,334.84
53940	Check	04/26/2023	LASWA	Lexington area Solid Waste Agency	189.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230424	04/24/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	189.35

**Detail Check Register**

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Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor		Check Total
53941	Check	04/26/2023	ECOWATER	Lindsay Soft Water Co of Nebraska	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SA07605	04/21/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	55.00
SA07606	04/21/2023		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	55.00
SA07607	04/21/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00
SA07608	04/21/2023		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	55.00
53942	Check	04/26/2023	MCGRAWHILL	MCGRAW-HILL	179,734.65
<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>
126597369001	04/24/2023	GF028389	LEP Supply MS	01 1150 610 002 0 000	(2,989.56)
126989223001	04/24/2023	GF028463	Number Words Level D & E	01 1150 610 002 0 000	2,346.45
127713962001	04/24/2023	GF028747	access for Essential of Biology	01 1100 565 001 0 000	661.50
127876230001	04/25/2023	GF028789	Reveal Math materials	02 1100 640 000 0 000	115,892.31
127880880001	04/24/2023	GF028789	Reveal Math materials	02 1100 640 000 0 000	966.60
127887580001	04/24/2023	GF028789	Reveal Math materials	02 1100 640 000 0 000	62,857.35
53943	Check	04/26/2023	METALCRAFT	METALCRAFT	4,548.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
590570	04/21/2023	GF028719	1"x1" Barcode Labels	01 2230 650 000 0 000	1,884.00
590571	04/21/2023	GF028719	1"x.75" Barcode Labels2	01 2230 650 000 0 000	2,664.17
53944	Check	04/26/2023	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	520.72
<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>
50873	04/24/2023	GF028652	window replacement	01 2620 610 004 0 000	290.70
50877	04/24/2023	GF028652	window replacement	01 2620 610 005 0 000	230.02
53945	Check	04/26/2023	NCSA	NE COUNCIL OF SCHOOL ADMIN	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
75490	04/21/2023	GF028715	registration	01 1200 330 000 0 000	450.00
53946	Check	04/26/2023	NESAFETYCE	NE SAFETY CENTER	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
57-11256	04/24/2023		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	200.00
53947	Check	04/26/2023	NAEA	Nebraska Agricultural Educators Association	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>
20230424	04/24/2023		renewal	01 1100 611 001 0 000	235.00
53948	Check	04/26/2023	NDESO	Nebraska Department of Education	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230425	04/25/2023		registration for Title III Workshop	01 6925 330 000 0 000	30.00
53949	Check	04/26/2023	NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT	1,636.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

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Checking Account: 1		1					
62746	04/25/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000		1,636.00	
Check Number: 53950	Check Type: Check	Check Date: 04/26/2023	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	603.96	
<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>		
13566	04/21/2023	GF029057	scissor lift batteries	01 2640 610 000 0 000	603.96		
Check Number: 53951	Check Type: Check	Check Date: 04/26/2023	Vendor: NORFOLKTRA	Norfolk Transmission	Check Total:	139.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
PS-562	04/24/2023		wire harness	01 2710 430 000 0 000	139.91		
Check Number: 53952	Check Type: Check	Check Date: 04/26/2023	Vendor: OFFICEDEPO	Office Depot	Check Total:	56.70	
<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>		
302527505001	04/24/2023	GF028711	supplies	01 1100 610 004 0 000	56.70		
Check Number: 53953	Check Type: Check	Check Date: 04/26/2023	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	117.65	
<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>		
4799-452491	04/24/2023	GF028278	mower air filter	01 2640 610 000 0 000	27.66		
4799-452946	04/24/2023	GF028278	paint gun	01 2620 610 000 0 000	89.99		
Check Number: 53954	Check Type: Check	Check Date: 04/26/2023	Vendor: PAPER101	Paper 101	Check Total:	1,595.20	
<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>		
235144-00	04/21/2023	GF028696	paper	01 2620 610 000 0 000	1,595.20		
Check Number: 53955	Check Type: Check	Check Date: 04/26/2023	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	239,200.54	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Bryan 10	04/24/2023		Bryan addition	08 6998 720 000 0 000	89,312.40		
Morton 10	04/24/2023		Morton addition	08 6998 720 000 0 000	22,171.50		
Sandoz 10	04/24/2023		Sandoz addition	08 6998 720 000 0 000	127,716.64		
Check Number: 53956	Check Type: Check	Check Date: 04/26/2023	Vendor: PBISREWARD	PBIS Rewards	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
I-0000002129	04/24/2023	GF029060	Jen Cunningham registration	01 2213 330 005 0 000	65.00		
Check Number: 53957	Check Type: Check	Check Date: 04/26/2023	Vendor: PERMABOUND	PERMA-BOUND	Check Total:	182.88	
<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>		
1947540-00	04/24/2023	GF028487	books	01 2220 640 001 0 000	182.88		
Check Number: 53958	Check Type: Check	Check Date: 04/26/2023	Vendor: PLANKROADP	PLANK ROAD PUBLISHING	Check Total:	58.35	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
23-030758	04/21/2023	GF028783	Recorder Cleaning Rod	01 1100 607 006 0 000	19.00		
23-030758	04/21/2023	GF028783	Magazine Filers Pack of 24	01 1100 607 006 0 000	16.95		
23-030758	04/21/2023	GF028783	Music K-8 CD only Vol 26, No 2	01 1100 607 006 0 000	11.95		
23-030758	04/21/2023	GF028783	shipping	01 1100 607 006 0 000	10.45		
Check Number: 53959	Check Type: Check	Check Date: 04/26/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	863.00	
<u>Invoice 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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<b>Checking Account: 1</b>		<b>1</b>					
20230421	04/21/2023		Guillermo Diaz bus driver physical	01 2710 340 000 0 000		140.00	
20230421-0001	04/21/2023		Bo Berry bus driver physical	01 2710 340 000 0 000		140.00	
20230424	04/24/2023		Maury Morales	01 2130 610 000 0 000		103.00	
3/16/23	04/24/2023		Eulalia Francisco-Virgilio	01 3541 340 009 0 000		240.00	
3/30/23	04/24/2023		Eulalia Francisco-Virgilio	01 3541 340 009 0 000		240.00	
Check Number: 53960	Check Type: Check	Check Date: 04/26/2023	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>		
20230424	04/24/2023		Fiscal Services Postage	01 2510 531 000 0 000	803.61		
N9907099	04/25/2023		Fiscal Services Postage	01 2510 531 000 0 000	825.00		
Check Number: 53961	Check Type: Check	Check Date: 04/26/2023	Vendor: QUILL	QUILL	Check Total:	2,568.15	
<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>		
31806278	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	371.14		
31808622	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	16.76		
31810191	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	1,414.13		
31811147	04/21/2023	GF029030	supplies	01 1100 610 006 0 000	271.90		
31813547	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	56.25		
31815913	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	117.32		
31834200	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	100.53		
31838302	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	110.86		
31839188	04/21/2023	GF029034	supplies	01 1100 610 006 0 000	109.26		
Check Number: 53962	Check Type: Check	Check Date: 04/26/2023	Vendor: ROCHESTER1	Rochester 100 Inc.	Check Total:	651.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV047715	04/24/2023	GF029033	Bilingual Communicator metallic maroon	01 1100 610 006 0 000	341.00		
INV047715	04/24/2023	GF029033	Bilingual Communicator powder blue	01 1100 610 006 0 000	310.00		
Check Number: 53963	Check Type: Check	Check Date: 04/26/2023	Vendor: SCHOLASTI4	SCHOLASTIC MAGAZINES	Check Total:	4,124.74	
<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>		
M7385343 4	04/24/2023	GF028984	classroom magazines	01 1100 610 006 0 000	2,240.26		
M7385356 6	04/24/2023	GF028986	classroom magazines	01 1100 610 005 0 000	1,884.48		
Check Number: 53964	Check Type: Check	Check Date: 04/26/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	4,115.41	
<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>		
308104258921	04/21/2023	GF028724	supplies	01 1100 606 002 0 000	1,815.69		
308104261358	04/21/2023	GF028973	supplies	01 1100 610 004 0 000	924.66		
308104261730	04/21/2023	GF029031	supplies	01 1100 610 006 0 000	172.41		
308104261843	04/24/2023	GF028895	supplies	01 1100 610 001 0 000	207.57		
308104263971	04/24/2023	GF028898	supplies	01 1100 610 001 0 000	995.08		
Check Number: 53965	Check Type: Check	Check Date: 04/26/2023	Vendor: SIGNPRO	SIGN PRO	Check Total:	175.99	
<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>		
lexi013448	04/24/2023	GF028988	Sandoz visitor passes	01 2660 610 006 0 000	175.99		

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
53966	Check	04/26/2023	SIMPLIFAST	SimpliFaster	938.00
4683	04/24/2023	GF028873	Just Jump Plyometric System	01 1100 605 001 0 000	938.00
53967	Check	04/26/2023	SPEECHCORN	Speech Corner	168.97
23436	04/21/2023	GF029012	Complete Bite-R Kit	01 1200 610 000 0 000	105.00
23436	04/21/2023	GF029012	Articulation Stories For Carryover Pract	01 1200 610 000 0 000	38.99
23436	04/21/2023	GF029012	Holiday Celebration - Sparkle Stickers (	01 1200 610 000 0 000	15.99
23436	04/21/2023	GF029012	shipping	01 1200 610 000 0 000	8.99
53968	Check	04/26/2023	STAPLES	Staples Business Advantage	71,002.31
3534023051	04/21/2023	GF028706	supplies	01 1100 610 004 0 000	15.69
3534023051	04/21/2023	GF028706	supplies	01 1190 610 009 0 000	44.05
3534271679	04/21/2023	GF028998	supplies	01 1100 610 004 0 000	25.72
3534271682	04/24/2023	GF028998	supplies	01 1100 610 004 0 000	578.84
3534656299	04/21/2023	GF028708	paper	01 2620 610 000 0 000	32,272.80
3534929158	04/21/2023	GF028998	supplies	01 1100 610 004 0 000	23.09
3534929159	04/21/2023	GF028708	paper	01 2620 610 000 0 000	16,904.80
3534929160	04/21/2023	GF028708	paper	01 2620 610 000 0 000	4,000.00
3534929161	04/21/2023	GF028708	paper	01 2620 610 000 0 000	2,000.00
3534929162	04/21/2023	GF028708	paper	01 2620 610 000 0 000	2,000.00
3534929163	04/21/2023	GF028708	paper	01 2620 610 000 0 000	4,000.00
3534929164	04/21/2023	GF028708	paper	01 2620 610 000 0 000	2,000.00
3534929165	04/21/2023	GF028708	paper	01 2620 610 000 0 000	2,000.00
3534929166	04/21/2023	GF028708	paper	01 2620 610 000 0 000	4,000.00
3535136812	04/21/2023	GF029032	supplies	01 1100 610 006 0 000	1,005.19
3535136813	04/21/2023	GF029032	supplies	01 1100 610 006 0 000	45.48
3535136814	04/21/2023	GF029032	supplies	01 1100 610 006 0 000	22.50
3535421947	04/25/2023	GF029032	supplies	01 1100 610 006 0 000	20.59
3535553809	04/25/2023	GF029032	supplies	01 1100 610 006 0 000	43.56
53969	Check	04/26/2023	STARFALLED	Starfall Education Foundation	355.00
4424-4555-9423	04/24/2023	GF028739	membership	01 2230 735 004 0 000	355.00
53970	Check	04/26/2023	AMSANLLC	Supply Works	12,026.94
739800837	04/24/2023	GF028716	vacuum bags	01 2620 610 001 0 000	79.20
739800845	04/24/2023	GF029036	supplies	01 2620 610 000 0 000	11,947.74
53971	Check	04/26/2023	TEACHERDIR	TEACHER DIRECT	150.77

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

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>	
INV/2023/2827	04/24/2023	GF028927	supplies	01 1100 610 005 0 000	150.77	
Check Number: 53972	Check Type: Check	Check Date: 04/26/2023	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	353.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
18230648 GP	04/21/2023	GF029042	hydraulic hose repair for the pickup bro	01 2630 422 000 0 000	353.08	
Check Number: 53973	Check Type: Check	Check Date: 04/26/2023	Vendor: USAVE	U Save	Check Total:	88.23
<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>	
467074	04/24/2023	GF029067	shipping	01 1100 605 001 0 000	39.99	
468990	04/25/2023	GF029075	4 part folders	01 6991 610 000 0 000	48.24	
Check Number: 53974	Check Type: Check	Check Date: 04/26/2023	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	393.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0547785-IN	04/24/2023	GF029048	bus 7 & 11 child check mate system	01 2710 430 000 0 000	393.73	
Check Number: 53975	Check Type: Check	Check Date: 04/26/2023	Vendor: USIEDUCATI	USI Education Sales	Check Total:	104.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0396231201015	04/24/2023	GF028807	USI Opti Clear 9" x 11 1/2" laminating p	01 1100 610 003 0 000	104.44	
Check Number: 53976	Check Type: Check	Check Date: 04/26/2023	Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total:	59.50
<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>	
6557069	04/24/2023	GF028993	additional licenses	01 2240 610 000 0 000	59.50	
Check Number: 53977	Check Type: Check	Check Date: 04/26/2023	Vendor: VVSINC	VVS, Inc	Check Total:	91.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3600:5822715	04/24/2023		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	91.66	
Check Number: 53978	Check Type: Check	Check Date: 04/26/2023	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total:	2,740.20
<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>	
11551	04/24/2023		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	589.10	
11553	04/24/2023		Op. of Bldg. Cont. Roof Repair MS	01 2620 431 002 0 000	872.15	
11577	04/24/2023		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	368.53	
11578	04/24/2023		Op. of Bldg. Cont. Roof Repair Pershing	01 2620 431 005 0 000	293.87	
11579	04/24/2023		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	287.64	
11580	04/24/2023		Op. of Bldg. Cont. Roof Repair Sandoz	01 2620 431 006 0 000	328.91	
Check Number: 53979	Check Type: Check	Check Date: 04/26/2023	Vendor: WESTSIDECO	Westside Community Schools	Check Total:	1,525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SARamirez22-23Qtr3	04/25/2023		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,525.00	
Check Number: 53980	Check Type: Check	Check Date: 04/26/2023	Vendor: WOODWINDBR	WOODWIND BRASSWIND	Check Total:	19.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ARINV66979111	04/24/2023	GF028811	Boomwhackers C Major Diatonic Scale Set	01 1100 607 003 0 000	19.00	
Check Number: 53981	Check Type: Check	Check Date: 04/26/2023	Vendor: YANDASMUSI	Yanda's Music	Check Total:	1,378.21

**Detail Check Register**

Posted; Batch Description GF Special Checks 4/26/23 KJF; Processing Month 04/2023

**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>
20230421	04/21/2023	GF028282	Yearly Classroom supplies	01 1100 608 001 0 000	1,123.21
637419	04/21/2023	GF026982	classroom consumables	01 1100 608 001 0 000	255.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 716,548.94

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

**Checking Account: 5**

**5**

Check Number: 71953      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT1      Visa      Check Total: 2,232.47

<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>
20230411	04/11/2023		HS Boys Soccer Fundraising	05 2900 000 001 0 069	138.75
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	(50.00)
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	114.46
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	144.30
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136	332.40

Check Number: 71954      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT2      Visa      Check Total: 580.50

<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>
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	65.00
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	150.00
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	150.00
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	65.00
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	65.00
20230411	04/11/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	33.15
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136	52.35

Check Number: 71955      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT3      Visa      Check Total: 482.89

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230411	04/11/2023		HS WRESTLING	05 2900 000 001 0 121	160.50
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136	119.88
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136	177.02
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136	25.49

Check Number: 71956      Check Type: Automatic Payment      Check Date: 04/12/2023      Vendor: VISA ACT4      VISA      Check Total: 1,674.43

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	201.70
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	69.82
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	77.18

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

Checking Account: 5		5					
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		210.91	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		157.51	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		270.28	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		50.67	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		6.68	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		37.51	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		6.52	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		49.34	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		112.27	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		88.89	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		21.82	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		7.35	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		17.98	
20230411	04/11/2023		HS FOOTBALL	05 2900 000 001 0 114		288.00	
Check Number: 71957		Check Type: Automatic Payment		Check Date: 04/12/2023	Vendor: VISA	Check Total:	955.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230411	04/11/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		(50.00)	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		206.16	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		228.00	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		400.93	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		170.82	
Check Number: 71958		Check Type: Automatic Payment		Check Date: 04/12/2023	Vendor: VISA	Check Total:	1,516.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230411	04/11/2023		High School Circle of Friends	05 2900 000 001 0 048		225.87	
20230411	04/11/2023		HS Boys Soccer Fundraising	05 2900 000 001 0 069		539.50	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		149.63	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		351.22	
20230411	04/11/2023		High School Team Travel	05 2900 000 001 0 136		250.00	
Check Number: 71959		Check Type: Automatic Payment		Check Date: 04/12/2023	Vendor: VISA	Check Total:	243.93
<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>	
20230411	04/11/2023		HS Auto Resale	05 2900 000 001 0 023		243.93	
Check Number: 71960		Check Type: Automatic Payment		Check Date: 04/27/2023	Vendor: Visa	Check Total:	3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
23042786819540	04/27/2023		rooms	05 2900 000 001 0 130		3,000.00	
Check Number: 71961		Check Type: Automatic Payment		Check Date: 04/27/2023	Vendor: Visa	Check Total:	2,889.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		82.72	
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		34.66	

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

Checking Account:	5	5				
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		72.41
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		339.60
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		167.59
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		265.65
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		147.36
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		27.41
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		225.00
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		528.10
23042786823929	04/27/2023		High School Team Travel	05 2900 000 001 0 136		441.11
23042786823929	04/27/2023		MS MUSIC RESALE	05 2900 000 002 0 211		557.74
Check Number: 71962		Check Type: Automatic Payment		Check Date: 04/27/2023	Vendor: VISA	Check Total: 1,685.31
<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>
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		33.06
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		9.59
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		36.81
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		51.01
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		60.96
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		47.33
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		50.67
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		11.00
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		125.63
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		5.00
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		5.00
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		115.96
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		144.93
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		380.63
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		179.68
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		162.78
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		45.40
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		189.87
23042786829124	04/27/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		30.00
Check Number: 71963		Check Type: Automatic Payment		Check Date: 04/27/2023	Vendor: VISA	Check Total: 2,217.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
23042786828139	04/27/2023		High School Team Travel	05 2900 000 001 0 136		2,217.08
Check Number: 14224		Check Type: Check		Check Date: 04/12/2023	Vendor: AMAZONCAPI	Check Total: 2,134.28
<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>
1D61-KGQK-1DQF	04/12/2023	ACT04162	supplies	05 2900 000 099 0 903		164.09
1JJV-QM6D-1DLT	04/12/2023	ACT04163	supplies	05 2900 000 001 0 019		1,970.19

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

<b>Checking Account: 5</b>		<b>5</b>					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>AmericInn</u>	<u>Check Total</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14225	Check	04/12/2023	AMERICINN	AmericInn	1,440.00		
20230411	04/11/2023		FFA rooms	05 2900 000 001 0 026	1,440.00		
14226	Check	04/12/2023	BERNAL	RAY BERNAL	240.00		
4/13/23	04/11/2023		MS soccer official	05 2900 000 002 0 260	240.00		
14227	Check	04/12/2023	BERNAL	RAY BERNAL	280.00		
4/17/23	04/11/2023		MS soccer	05 2900 000 002 0 260	280.00		
14228	Check	04/12/2023	BERNAL	RAY BERNAL	120.00		
4/18/23	04/12/2023		HS soccer official	05 2900 000 001 0 135	120.00		
14229	Check	04/12/2023	CASHWA	CASH-WA DISTRIBUTING CO.	881.49		
13732252	04/11/2023	ACT04142	MS concessions	05 2900 000 002 0 202	518.86		
13744673	04/11/2023		CONCESSIONS	05 2900 000 001 0 032	312.76		
13749768	04/11/2023		CONCESSIONS	05 2900 000 001 0 032	49.87		
14230	Check	04/12/2023	CHANGECLOT	Change Clothing	105.00		
20230411	04/11/2023	ACT04155	shirts	05 2900 000 006 0 600	105.00		
14231	Check	04/12/2023	CHESTERMAN	CHESTERMAN COCA COLA	339.00		
20230411	04/11/2023		MS POP CONCESSIONS	05 2900 000 002 0 203	339.00		
14232	Check	04/12/2023	GOMEZ2	Eduardo Gomez	140.00		
4/17/23	04/11/2023		MS soccer	05 2900 000 002 0 260	140.00		
14233	Check	04/12/2023	GOMEZ2	Eduardo Gomez	170.00		
4/18/23	04/12/2023		soccer official	05 2900 000 001 0 135	170.00		
14234	Check	04/12/2023	GOTHENBURG	GOTHENBURG HIGH SCHOOL	160.00		
4/13/23	04/11/2023		track meet	05 2900 000 001 0 123	160.00		
14235	Check	04/12/2023	GOTHENBURG	GOTHENBURG HIGH SCHOOL	225.00		
4/18/23	04/11/2023		track invite	05 2900 000 001 0 123	125.00		









**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

Checking Account:	5	5				
637987F	04/27/2023	ACT04127	books	05 2900 000 002 0 210		336.57
Check Number: 14287	Check Type: Check	Check Date: 04/27/2023	Vendor: GAMEONE	Game One	Check Total:	969.94
<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>	
1672685	04/27/2023	ACT04147	Girls Wrestling Warm ups	05 2900 000 001 0 100		969.94
Check Number: 14288	Check Type: Check	Check Date: 04/27/2023	Vendor: GOMEZ2	Eduardo Gomez	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>	
5/1/23	04/27/2023		HS soccer official	05 2900 000 001 0 135		170.00
Check Number: 14289	Check Type: Check	Check Date: 04/27/2023	Vendor: GOMEZ2	Eduardo Gomez	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>	
5/2/23	04/27/2023		MS soccer official	05 2900 000 002 0 260		160.00
Check Number: 14290	Check Type: Check	Check Date: 04/27/2023	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	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>	
4/27/23	04/27/2023		MS BOYS TRACK	05 2900 000 002 0 255		62.50
4/27/23	04/27/2023		MS GIRLS TRACK	05 2900 000 002 0 256		62.50
Check Number: 14291	Check Type: Check	Check Date: 04/27/2023	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:	395.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/12/23	04/27/2023		boys golf entry	05 2900 000 001 0 125		145.00
4/25/23	04/27/2023		track invite	05 2900 000 001 0 123		250.00
Check Number: 14292	Check Type: Check	Check Date: 04/27/2023	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/27/23	04/27/2023		tennis tournament	05 2900 000 001 0 126		60.00
4/27/23 track	04/27/2023		track meet	05 2900 000 001 0 123		150.00
Check Number: 14293	Check Type: Check	Check Date: 04/27/2023	Vendor: HASTINGSMI	Hastings Middle School	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/25/23	04/27/2023		MS BOYS TRACK	05 2900 000 002 0 255		40.00
4/25/23	04/27/2023		MS GIRLS TRACK	05 2900 000 002 0 256		40.00
Check Number: 14294	Check Type: Check	Check Date: 04/27/2023	Vendor: HOLDREGEHI	HOLDREGE 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>	
4/25/23	04/27/2023		golf invite	05 2900 000 001 0 125		100.00
Check Number: 14295	Check Type: Check	Check Date: 04/27/2023	Vendor: HOLIDAY123	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	1,140.00
<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>	
20230427	04/27/2023		state basketball rooms	05 2900 000 001 0 120		1,140.00
Check Number: 14296	Check Type: Check	Check Date: 04/27/2023	Vendor: KJARCARR	Carrie Kjar	Check Total:	159.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

Checking Account:	5	5				
20230427	04/27/2023		meal reimbursement	05 2900 000 001 0 077	159.48	
Check Number: 14297	Check Type: Check	Check Date: 04/27/2023	Vendor: KRVN	KRVN	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>	
IN-LX-1230426766	04/27/2023		FFA	05 2900 000 001 0 026	150.00	
Check Number: 14298	Check Type: Check	Check Date: 04/27/2023	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	2,706.25
<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>	
AAV753623-AX06	04/27/2023	ACT03864	Helmets, footballs, wrist coaches, scrim	05 2900 000 001 0 114	2,706.25	
Check Number: 14299	Check Type: Check	Check Date: 04/27/2023	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/24/23	04/27/2023		track meet	05 2900 000 001 0 123	80.00	
Check Number: 14300	Check Type: Check	Check Date: 04/27/2023	Vendor: MEJIABR	Bryan Mejia-Garcia	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>	
5/1/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	85.00	
Check Number: 14301	Check Type: Check	Check Date: 04/27/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	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>	
15980	04/27/2023	ACT04167	Black Coaching Polos	05 2900 000 001 0 069	175.00	
Check Number: 14302	Check Type: Check	Check Date: 04/27/2023	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230427	04/27/2023		coach award order	05 2900 000 000 0 957	30.00	
Check Number: 14303	Check Type: Check	Check Date: 04/27/2023	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/21/23	04/27/2023		BOYS GOLF	05 2900 000 001 0 125	85.00	
5/1/23	04/27/2023		track invite	05 2900 000 001 0 123	125.00	
Check Number: 14304	Check Type: Check	Check Date: 04/27/2023	Vendor: OGALLALAH	OGALLALA PUBLIC SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5/9/23	04/27/2023		track entry	05 2900 000 001 0 123	100.00	
Check Number: 14305	Check Type: Check	Check Date: 04/27/2023	Vendor: OVERTONGOL	Overton Golf Course	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>	
4/28/23	04/27/2023		BOYS GOLF	05 2900 000 001 0 125	100.00	
Check Number: 14306	Check Type: Check	Check Date: 04/27/2023	Vendor: PEREZ3	Santiago Perez	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>	
5/1/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	85.00	
Check Number: 14307	Check Type: Check	Check Date: 04/27/2023	Vendor: PEREZ3	Santiago Perez	Check Total:	170.00

**Detail Check Register**

Posted; Batch Description ACT Checks 4/12/23 KJF, ACT Checks 4/27/23 KJF;  
Processing Month 04/2023

**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>
5/2/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	170.00
Check Number: 14308	Check Type: Check	Check Date: 04/27/2023	Vendor: QUADEM	Quadem	Check Total: 780.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1011	04/27/2023		Booster Club (flow-through)	05 2900 000 001 0 021	780.00
Check Number: 14309	Check Type: Check	Check Date: 04/27/2023	Vendor: RAMIREZ5	Edgar Ramirez	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>
5/1/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	170.00
Check Number: 14310	Check Type: Check	Check Date: 04/27/2023	Vendor: RAMIREZ5	Edgar Ramirez	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>
5/2/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	170.00
Check Number: 14311	Check Type: Check	Check Date: 04/27/2023	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	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>
5/1/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	85.00
Check Number: 14312	Check Type: Check	Check Date: 04/27/2023	Vendor: GRAFTONSKI	Skills USA Nebraska	Check Total: 980.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S97857	04/27/2023		HS Skills USA	05 2900 000 001 0 022	160.00
S97858	04/27/2023		HS Skills USA	05 2900 000 001 0 022	160.00
S98272	04/27/2023		HS Skills USA	05 2900 000 001 0 022	660.00
Check Number: 14313	Check Type: Check	Check Date: 04/27/2023	Vendor: TOVAR	Ivan Tovar	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>
5/1/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	170.00
Check Number: 14314	Check Type: Check	Check Date: 04/27/2023	Vendor: TOVAR	Ivan Tovar	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>
5/2/23	04/27/2023		HS soccer official	05 2900 000 001 0 135	170.00

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,546.96





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

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
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
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						6,061.25
05 704 1019					High School Prom Fundraising							
05 1710 1019					High School Prom Fundraising							
04/25/2023	CR	0007158			Prom Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	3,452.00	0.00	0.00		
05 2900 000 001 0 019					High School Prom Fundraising							
04/12/2023	CD	ACT04163 1JJV-QM6D- 1DLT	5	14224	supplies	Amazon Capital Services	1,970.19	0.00	0.00	0.00		
04/27/2023	CD	ACT04163 1GNG-DYWMM- 1JGV	5	14277	supplies	Amazon Capital Services	49.95	0.00	0.00	0.00		
04/27/2023	CD	ACT04163 19F4-TLY6- 7VT1	5	14277	supplies	Amazon Capital Services	158.88	0.00	0.00	0.00		
04/27/2023	CD	ACT04163 1DHL-6VMV- K99L	5	14277	supplies	Amazon Capital Services	331.50	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						941.48
						*Ending Balance:	2,510.52	3,452.00	0.00	0.00	0.00	7,002.73
05 704 1021					Booster Club (flow-through)	*Previous Balance						9,591.47
05 704 1021					Booster Club (flow-through)							
05 2900 000 001 0 021					Booster Club (flow-through)							
04/24/2023	PO	ACT04172			Temp Fencing to help eliminate problems w/ soccer & track practice happening simultaneously...Booster Club Wish List Item	Game One	0.00	0.00	0.00	2,500.00		
04/25/2023	PO	ACT04174			Poms	Varsity Spirit Fashions	0.00	0.00	0.00	742.50		
04/27/2023	CD	1011	5	14308	Booster Club (flow-through)	Quadern	780.00	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						(4,022.50)
						*Ending Balance:	780.00	0.00	0.00	3,242.50	0.00	5,568.97
05 704 1022					HS Skills USA	*Previous Balance						5,106.30
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
04/20/2023	CR				Meat Stick Sales	Lexington Public Schools	0.00	3,005.00	0.00	0.00		

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

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
05 2900 000 001 0 022					HS Skills USA							
04/27/2023	CD	S98272	5	14312	HS Skills USA	Skills USA Nebraska	660.00	0.00	0.00	0.00		
04/27/2023	CD	S97857	5	14312	HS Skills USA	Skills USA Nebraska	160.00	0.00	0.00	0.00		
04/27/2023	CD	S97858	5	14312	HS Skills USA	Skills USA Nebraska	160.00	0.00	0.00	0.00		
<b>05 704 1022</b>					<b>HS Skills USA</b>	<b>*Current Activity</b>					2,025.00	
						<b>*Ending Balance:</b>	980.00	3,005.00	0.00	0.00	0.00	7,131.30
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Previous Balance</b>						435.34
05 704 1023					HS Auto Resale							
05 2900 000 001 0 023					HS Auto Resale							
04/12/2023	CD	20230411	5	71959	HS Auto Resale	VISA	243.93	0.00	0.00	0.00		
04/27/2023	CD	S98272 Void Check	5	14214	registration	SkillsUSA	(660.00)	0.00	0.00	0.00		
04/27/2023	CD	S97857 Void Check	5	14214	registration	SkillsUSA	(160.00)	0.00	0.00	0.00		
04/27/2023	CD	S97858 Void Check	5	14214	registration	SkillsUSA	(160.00)	0.00	0.00	0.00		
<b>05 704 1023</b>					<b>HS Auto Resale</b>	<b>*Current Activity</b>					736.07	
						<b>*Ending Balance:</b>	(736.07)	0.00	0.00	0.00	0.00	1,171.41
<b>05 704 1024</b>					<b>HS Welding</b>	<b>*Previous Balance</b>						1,224.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,224.35
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>	<b>*Previous Balance</b>						689.25
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
04/27/2023	CR	0007161			Woodshop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	652.00	0.00	0.00		
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
04/12/2023	CD	ACT04046 8803038	5	14244	Burson's building material	MEAD LUMBER	585.51	0.00	0.00	0.00		
04/12/2023	CD	ACT04046 8878985	5	14244	Burson's building material	MEAD LUMBER	172.32	0.00	0.00	0.00		
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>	<b>*Current Activity</b>					(105.83)	
						<b>*Ending Balance:</b>	757.83	652.00	0.00	0.00	0.00	583.42
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>						14,892.56
05 704 1026					FFA							
05 1710 1026					FFA							
04/05/2023	CR	0007139			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	114.70	0.00	0.00		
04/28/2023	CR				FFA		0.00	275.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
03/03/2023	PO	ACT04135			pots and carrying trays for plant sales	Greenhouse Megastore	0.00	0.00	0.00	420.25		
04/12/2023	CD	2201 State Conv	5	14250	FFA convention registration	Nebraska FFA	474.00	0.00	0.00	0.00		
04/12/2023	CD	20230412	5	14262	FFA event registration	University of Nebraska Lincoln	48.00	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	14225	FFA rooms	AmericInn	1,440.00	0.00	0.00	0.00		
04/27/2023	CD	IN-LX-1230426766	5	14297	FFA	KRVN	150.00	0.00	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							
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance					1,395.63	
05 2900 000 001 0 035					AMBASSADORS OF MUSIC							
04/21/2023	PO	ACT04170			Marching Band Show	Randall Standridge Music LLC	0.00	0.00	0.00	1,000.00		
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance					(1,000.00)	
						*Ending Balance:	0.00	0.00	0.00	1,000.00	395.63	
05 704 1036					ART LAB FEE	*Previous Balance					318.52	
						*Ending Balance:	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	3,026.84	
05 704 1038					High School Robotics Club	*Previous Balance					293.00	
						*Ending Balance:	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	613.43	
05 704 1041					HS Animation/Comic Book Club	*Previous Balance					149.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	149.00	
05 704 1042					HS FINE ARTS RESALE	*Previous Balance					(85.70)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(85.70)	
05 704 1044					DC SENIOR TRIP	*Previous Balance					2,329.89	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,329.89	
05 704 1045					RONALD C. MURDOCK	*Previous Balance					424.53	
						*Ending Balance:	0.00	0.00	0.00	0.00	424.53	
05 704 1046					High School ELL Club	*Previous Balance					1,596.86	
						*Ending Balance:	0.00	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	3,498.90	
05 704 1048					High School Circle of Friends	*Previous Balance					1,826.83	
05 704 1048					High School Circle of Friends							
05 2900 000 001 0 048					High School Circle of Friends							
04/12/2023	CD	20230411	5	71958	High School Circle of Friends	VISA	225.87	0.00	0.00	0.00		
04/12/2023	CD	93167	5	14242	High School Circle of Friends	Majestic Theatre	130.00	0.00	0.00	0.00		
05 704 1048					High School Circle of Friends	*Current Activity					(355.87)	
						*Ending Balance:	355.87	0.00	0.00	0.00	1,470.96	
05 704 1049					High School SpEd Activity	*Previous Balance					3,391.18	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,391.18	

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

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1051					SENIOR TRIBUTE						2,483.53
05 704 1051					SENIOR TRIBUTE						
05 1710 1051					High School Social Committee						
04/25/2023	CR	0007153			LHS Social Committee	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00	
05 704 1051					SENIOR TRIBUTE						80.00
						<b>*Current Activity</b>					
						<b>*Ending Balance:</b>	0.00	80.00	0.00	0.00	2,563.53
05 704 1052					MISC. MEMORIAL FUNDS						307.00
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB						35.83
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY						4,612.74
05 704 1054					HS LIBRARY						
05 1710 1054					HS LIBRARY						
04/19/2023	CR	0007149			LHS Library Activity Deposit	LEXINGTON ACTIVITY ACCOUNT	0.00	200.00	0.00	0.00	
05 704 1054					HS LIBRARY						200.00
						<b>*Current Activity</b>					
						<b>*Ending Balance:</b>	0.00	200.00	0.00	0.00	4,812.74
05 704 1055					OCTAGON CLUB						676.41
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO						149.48
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS						49.50
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB						353.50
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	353.50
05 704 1060					High School Speech Fundraising						857.36
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING						3,233.72
05 704 1061					GIRLS SOCCER FUNDRAISING						
05 2900 000 001 0 061					GIRLS SOCCER FUNDRAISING						
04/27/2023	CD	20230427	5	14281	GIRLS SOCCER FUNDRAISING Capital One		38.76	0.00	0.00	0.00	
05 704 1061					GIRLS SOCCER FUNDRAISING						(38.76)
						<b>*Current Activity</b>					
						<b>*Ending Balance:</b>	38.76	0.00	0.00	0.00	3,194.96
05 704 1062					GIRLS BASKETBALL FUNDRAISING						1,151.08
						<b>*Previous Balance</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,151.08
05 704 1063					High School Orange & Black Fundraising						10,732.59
						<b>*Previous Balance</b>					

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

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1063					High School Orange & Black Fundraising							
05 1710 1063					High School Orange & Black Fundraising							
04/05/2023	CR	0007137			High School Orange & Black Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	240.00	0.00	0.00		
04/12/2023	CR	0007140			Orange and Black Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,725.00	0.00	0.00		
04/21/2023	CR	0007152			Orange & Black	LEXINGTON ACTIVITY ACCOUNT	0.00	6,515.00	0.00	0.00		
04/27/2023	CR	0007160			Orange & Black	LEXINGTON ACTIVITY ACCOUNT	0.00	1,695.00	0.00	0.00		
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		
03/28/2023	PO	ACT04151			Parachute	GOPHER SPORT	0.00	0.00	0.00	259.00		
03/31/2023	PO	ACT04158			Lifter of the year awards and state champ board update	SIGN PRO	0.00	0.00	0.00	200.00		
04/27/2023	CD	ACT04152 79130	5	14279	Lifter of the Year plaques	AWARDS UNLIMITED, INC.	114.00	0.00	0.00	0.00		
<b>05 704 1063</b>					<b>High School Orange &amp; Black Fundraising</b>	<b>*Current Activity</b>					9,102.00	
						<b>*Ending Balance:</b>	114.00	10,175.00	0.00	959.00	0.00	19,834.59
<b>05 704 1064</b>					<b>High School Softball Fundraising</b>	<b>*Previous Balance</b>					240.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	240.00
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Previous Balance</b>					7,314.13	
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
04/04/2023	CR	0007131			Cheerleading Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,135.00	0.00	0.00		
04/04/2023	CR	0007133			Cheerleading Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	1,670.74	0.00	0.00		
04/05/2023	CR	0007138			Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	75.00	0.00	0.00		
04/14/2023	CR	0007144			High School Cheerleading Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
04/25/2023	CR	0007154			Cheer Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	110.00	0.00	0.00		
04/26/2023	CR	0007159			Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	7,151.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
04/25/2023	PO	ACT04174			Fundraised items for cheerleaders, apparel, poms, signs, etc.	Varsity Spirit Fashions	0.00	0.00	0.00	22,501.67		
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Previous Balance</b>					(12,334.93)	
						<b>*Ending Balance:</b>	0.00	10,166.74	0.00	22,501.67	0.00	(5,020.80)
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>					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		
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>					(4,567.12)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,567.12	0.00	14,090.61
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Previous Balance</b>					2,511.68	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,511.68
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>	<b>*Previous Balance</b>					3,256.60	

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

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1068					Boys Basketball Fundraising							
05 2900 000 001 0 068					Boys Basketball Fundraising							
04/27/2023	CD	ACT04166 20230427	5	14283	Polo for New Head Boys BB coach - Media	Change Clothing	33.00	0.00	0.00	0.00		
<b>05 704 1068</b>					<b>Boys Basketball Fundraising</b>	<b>*Current Activity</b>					<b>(33.00)</b>	
						<b>*Ending Balance:</b>	33.00	0.00	0.00	0.00	3,223.60	
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Previous Balance</b>					2,668.19	
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
04/04/2023	CR	0007130			Boys Soccer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	195.00	0.00	0.00		
04/27/2023	CR	0007162			Boys Soccer Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	590.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
04/12/2023	CD	20230411	5	71958	HS Boys Soccer Fundraising	VISA	539.50	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71953	HS Boys Soccer Fundraising	Visa	138.75	0.00	0.00	0.00		
04/27/2023	CD	ACT04124 17D4-P33F- 1G7N	5	14277	supplies	Amazon Capital Services	14.98	0.00	0.00	0.00		
04/27/2023	CD	ACT04167 15980	5	14301	Black Coaching Polos	MOONLIGHT EMBROIDERY	175.00	0.00	0.00	0.00		
04/27/2023	CD	20230427	5	14281	HS Boys Soccer Fundraising	Capital One	234.00	0.00	0.00	0.00		
04/27/2023	CD	20230427	5	14281	HS Boys Soccer Fundraising	Capital One	227.30	0.00	0.00	0.00		
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Current Activity</b>					<b>(544.53)</b>	
						<b>*Ending Balance:</b>	1,329.53	785.00	0.00	0.00	2,123.66	
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Previous Balance</b>					4,039.22	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	4,039.22	
<b>05 704 1071</b>					<b>High School Track Fundraising</b>	<b>*Previous Balance</b>					851.51	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	851.51	
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Previous Balance</b>					640.07	
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
04/25/2023	CR	0007157			High School Drill Team Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,160.60	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
04/27/2023	CD	20230427	5	14281	High School Drill Team Fundraising	Capital One	54.27	0.00	0.00	0.00		
04/27/2023	CD	20230427	5	14281	High School Drill Team Fundraising	Capital One	(15.47)	0.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>					1,121.80	
						<b>*Ending Balance:</b>	38.80	1,160.60	0.00	0.00	1,761.87	
<b>05 704 1073</b>					<b>High School Girls Golf Fundraising</b>	<b>*Previous Balance</b>					(12.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(12.00)	
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>					60.00	



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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>								
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	114.46	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	114.46	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71953	High School Powerlifting Fundraising	Visa	144.30	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71954	High School Powerlifting Fundraising	Visa	65.00	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71954	High School Powerlifting Fundraising	Visa	150.00	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71954	High School Powerlifting Fundraising	Visa	150.00	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71954	High School Powerlifting Fundraising	Visa	65.00	0.00	0.00	0.00			
04/12/2023	CD	20230411	5	71954	High School Powerlifting Fundraising	Visa	65.00	0.00	0.00	0.00			
04/27/2023	CD	20230427	5	14296	meal reimbursement	Kjar, Carrie E	159.48	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	33.06	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	9.59	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	36.81	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	51.01	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	60.96	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	47.33	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	50.67	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	11.00	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	125.63	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	5.00	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	5.00	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	115.96	0.00	0.00	0.00			
04/27/2023	CD	23042786829124	5	71962	High School Powerlifting Fundraising	VISA	144.93	0.00	0.00	0.00			



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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 1105</b>			<b>SPEECH</b>			<b>*Previous Balance</b>						347.56
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
04/05/2023	CR	0007136			SPEECH	LEXINGTON ACTIVITY ACCOUNT	0.00	374.01	0.00	0.00		
04/25/2023	CR	0007155			Speech Entry	LEXINGTON ACTIVITY ACCOUNT	0.00	133.00	0.00	0.00		
<b>05 704 1105</b>			<b>SPEECH</b>			<b>*Current Activity</b>						507.01
						<b>*Ending Balance:</b>	0.00	507.01	0.00	0.00	0.00	854.57
<b>05 704 1106</b>			<b>HS CHEERLEADERS</b>			<b>*Previous Balance</b>						2,791.92
05 2900 000 001 0 106			HS CHEERLEADERS									
04/25/2023	PO	ACT04174			Uniform Fill Ins for new members	Varsity Spirit Fashions	0.00	0.00	0.00	2,349.20		
<b>05 704 1106</b>			<b>HS CHEERLEADERS</b>			<b>*Previous Balance</b>						(2,349.20)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,349.20	0.00	442.72
<b>05 704 1108</b>			<b>WEIGHT ROOM</b>			<b>*Previous Balance</b>						475.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	475.05
<b>05 704 1109</b>			<b>TRAINING ROOM</b>			<b>*Previous Balance</b>						(935.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(935.00)
<b>05 704 1110</b>			<b>HS BAND</b>			<b>*Previous Balance</b>						(2,397.80)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(2,397.80)
<b>05 704 1111</b>			<b>HS VOCAL</b>			<b>*Previous Balance</b>						(641.85)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(641.85)
<b>05 704 1112</b>			<b>HS ONE ACT PLAY</b>			<b>*Previous Balance</b>						11.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	11.80
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Previous Balance</b>						(9,549.85)
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
04/14/2023	CR	0007146			ANNUAL	LEXINGTON ACTIVITY ACCOUNT	0.00	315.50	0.00	0.00		
04/28/2023	CR				ANNUAL		0.00	40.00	0.00	0.00		
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Current Activity</b>						355.50
						<b>*Ending Balance:</b>	0.00	355.50	0.00	0.00	0.00	(9,194.35)
<b>05 704 1114</b>			<b>HS FOOTBALL</b>			<b>*Previous Balance</b>						(4,950.87)
05 704 1114			HS FOOTBALL									
05 1710 1114			HS FOOTBALL									
04/12/2023	CR	0007142			HS FOOTBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	594.50	0.00	0.00		
05 2900 000 001 0 114			HS FOOTBALL									
04/12/2023	CD	AAV753623-AX03	5	14240	HS FOOTBALL	Lou's Sporting Goods	1,848.07	0.00	0.00	0.00		

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

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding 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>							
04/12/2023	CD	ACT04082 AAV752612- AK03	5	14240	Riddell Helmets	Lou's Sporting Goods	2,252.41	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71956	HS FOOTBALL	VISA	288.00	0.00	0.00	0.00		
04/27/2023	CD	ACT03864 AAV753623- AX06	5	14298	Helmets, footballs, wrist coaches, scrim	Lou's Sporting Goods	2,706.25	0.00	0.00	0.00		
<b>05 704 1114</b>					<b>HS FOOTBALL</b>	<b>*Current Activity</b>						<b>(6,500.23)</b>
						<b>*Ending Balance:</b>	7,094.73	594.50	0.00	0.00	0.00	<b>(11,451.10)</b>
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Previous Balance</b>						<b>(3,192.49)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	<b>(3,192.49)</b>
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Previous Balance</b>						5,981.04
05 704 1116					HS VOLLEYBALL							
05 2900 000 001 0 116					HS VOLLEYBALL							
04/12/2023	CD	AAV753623- AX03	5	14240	HS VOLLEYBALL	Lou's Sporting Goods	1,005.00	0.00	0.00	0.00		
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Current Activity</b>						<b>(1,005.00)</b>
						<b>*Ending Balance:</b>	1,005.00	0.00	0.00	0.00	0.00	<b>4,976.04</b>
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Previous Balance</b>						<b>(1,331.34)</b>
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
04/04/2023	CR	0007134			Entry Fee Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00		80.00
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Current Activity</b>						80.00
						<b>*Ending Balance:</b>	0.00	80.00	0.00	0.00	0.00	<b>(1,251.34)</b>
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Previous Balance</b>						<b>(680.90)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	<b>(680.90)</b>
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Previous Balance</b>						<b>(152.14)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	<b>(152.14)</b>
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>						9,717.19
05 704 1120					HS BOYS BASKETBALL							
05 2900 000 001 0 120					HS BOYS BASKETBALL							
04/27/2023	CD	20230427	5	14295	state basketball rooms	Holiday Inn Express & Suites Lincoln Downtown	1,140.00	0.00	0.00	0.00		
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Current Activity</b>						<b>(1,140.00)</b>
						<b>*Ending Balance:</b>	1,140.00	0.00	0.00	0.00	0.00	<b>8,577.19</b>
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Previous Balance</b>						<b>(2,392.07)</b>
05 704 1121					HS WRESTLING							
05 1710 1121					HS BOYS WRESTLING							
04/19/2023	CR	0007148			HS BOYS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	402.20	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							

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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							
04/12/2023	CD	20230411	5	71955	HS WRESTLING	Visa	160.50	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						241.70
						<b>*Ending Balance:</b>	160.50	402.20	0.00	0.00	0.00	(2,150.37)
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						12,049.95
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	12,049.95
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						(18,106.99)
05 704 1123					High School Track							
05 1710 1123					High School Track							
04/04/2023	CR	0007127			JV Track Entry Fees	LEXINGTON ACTIVITY ACCOUNT	0.00	300.00	0.00	0.00		
05 2900 000 001 0 123					High School Track							
04/12/2023	CD	4/18/23	5	14235	track invite	GOTHENBURG HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/12/2023	CD	ATX742142-AX03	5	14240	starting blanks	Lou's Sporting Goods	193.51	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14234	track meet	GOTHENBURG HIGH SCHOOL	160.00	0.00	0.00	0.00		
04/12/2023	CD	ACT04153 307997	5	14241	Remote positioned cable & Thumb screw an	Lynx System Developers	32.00	0.00	0.00	0.00		
04/17/2023	PO	ACT04165			Porta Potty for Throwers/Discus @ Bader	JOHNNY ON THE SPOT	0.00	0.00	0.00	100.00		
04/27/2023	CD	4/25/23	5	14291	track invite	Grand Island Senior High	250.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14303	track invite	NORTH PLATTE HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/27/2023	CD	78529	5	14279	High School Track	AWARDS UNLIMITED, INC.	76.01	0.00	0.00	0.00		
04/27/2023	CD	4/27/23 track	5	14292	track meet	HASTINGS HIGH SCHOOL	150.00	0.00	0.00	0.00		
04/27/2023	CD	4/24/23	5	14299	track meet	McCook Public School	80.00	0.00	0.00	0.00		
04/27/2023	CD	5/9/23	5	14304	track entry	OGALLALA PUBLIC SCHOOL	100.00	0.00	0.00	0.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Current Activity</b>						(1,091.52)
						<b>*Ending Balance:</b>	1,291.52	300.00	0.00	100.00	0.00	(19,198.51)
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						(1,239.84)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(1,239.84)
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						(435.70)
05 704 1125					BOYS GOLF							
05 1710 1125					BOYS GOLF							
04/27/2023	CR	0007163			BOYS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	790.00	0.00	0.00		
05 2900 000 001 0 125					BOYS GOLF							
04/10/2023	PO	ACT04164			Donuts for Lexington Golf Invite	DELIGHT DONUTS	0.00	0.00	0.00	30.00		
04/12/2023	CD	4/18/23	5	14243	golf invite	McCook Public School	90.00	0.00	0.00	0.00		
04/12/2023	CD	4/20/23	5	14235	golf invite	GOTHENBURG HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14236	golf invite	HASTINGS HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14285	golf invite	Cozad Public Schools	60.00	0.00	0.00	0.00		
04/27/2023	CD	4/21/23	5	14303	BOYS GOLF	NORTH PLATTE HIGH SCHOOL	85.00	0.00	0.00	0.00		
04/27/2023	CD	4/25/23	5	14294	golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/27/2023	CD	4/28/23	5	14305	BOYS GOLF	Overton Golf Course	100.00	0.00	0.00	0.00		
04/27/2023	CD	4/12/23	5	14291	boys golf entry	Grand Island Senior High	145.00	0.00	0.00	0.00		
04/27/2023	CD	4/6/23 Void Check	5	14215	golf meet	South Loup	(50.00)	0.00	0.00	0.00		



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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 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						10,782.09
05 704 1133		GIRLS SOCCER										
05 2900 000 001 0 133		GIRLS SOCCER										
04/04/2023	CD	3/18/23 Void Check	5	14163	soccer invite	Omaha Northwest High School	(125.00)	0.00	0.00	0.00		
04/12/2023	CD	ACT04157 4/3/23	5	14238	Pulled Pork, Baked Beans, Cookies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	383.61	0.00	0.00	0.00		
04/24/2023	PO	ACT04173			Penny Jersey's for scrimmaging - Middle School Soccer purchase	Lou's Sporting Goods	0.00	0.00	0.00	85.00		
04/27/2023	CD	20230427	5	14281	GIRLS SOCCER	Capital One	158.02	0.00	0.00	0.00		
05 704 1133		GIRLS SOCCER				*Current Activity						(501.63)
						*Ending Balance:	416.63	0.00	0.00	85.00	0.00	10,280.46
05 704 1135		High School Officials				*Previous Balance						(27,782.79)
05 704 1135		High School Officials										
05 2900 000 001 0 135		High School Officials										
04/06/2023	CD	4/6/23 2	5	14220	soccer official	Gomez, Eduardo	160.00	0.00	0.00	0.00		
04/11/2023	CD	4/6/23 Void Check	5	14209	soccer official	Ramirez, Edgar	(160.00)	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14228	HS soccer official	BERNAL, RAY	120.00	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14256	HS soccer official	Ramirez, Edgar	60.00	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14252	HS soccer official	Perez, Santiago	190.00	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14253	HS soccer official	Perez, Santiago	170.00	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14245	HS soccer official	Mejia-Garcia, Bryan	170.00	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14259	HS soccer official	Sanchez-Contreras, Fernando	60.00	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14260	HS soccer official	Tovar, Ivan	170.00	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14261	HS soccer official	Tovar, Ivan	60.00	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14247	soccer official	Mejia-Garcia, Bryan	230.00	0.00	0.00	0.00		
04/12/2023	CD	4/18/23	5	14233	soccer official	Gomez, Eduardo	170.00	0.00	0.00	0.00		
04/17/2023	CD	4/16/23	5	14263	soccer official	Munoz, Artemio	120.00	0.00	0.00	0.00		
04/17/2023	CD	4/16/23	5	14264	soccer official	Sanchez-Contreras, Fernando	50.00	0.00	0.00	0.00		
04/20/2023	CD	4/21/23	5	14265	track official	Crosby, Jim	280.00	0.00	0.00	0.00		
04/20/2023	CD	4/21/23	5	14266	track official	Drews, Robert	280.00	0.00	0.00	0.00		
04/20/2023	CD	4/21/23	5	14267	track official	Hillers, Steve	250.00	0.00	0.00	0.00		
04/20/2023	CD	4/21/23	5	14268	track official	Joekle, Steve	100.00	0.00	0.00	0.00		
04/25/2023	CD	4/27/23	5	14273	HS soccer official	Ramirez, Edgar	170.00	0.00	0.00	0.00		
04/25/2023	CD	4/27/23	5	14274	HS soccer official	Mejia-Garcia, Bryan	170.00	0.00	0.00	0.00		
04/25/2023	CD	4/27/23	5	14275	HS soccer official	Perez, Santiago	170.00	0.00	0.00	0.00		
04/26/2023	CD	4/13/23 Void Check	5	14245	HS soccer official	Mejia-Garcia, Bryan	(170.00)	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14300	HS soccer official	Mejia-Garcia, Bryan	85.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14313	HS soccer official	Tovar, Ivan	170.00	0.00	0.00	0.00		
04/27/2023	CD	5/2/23	5	14314	HS soccer official	Tovar, Ivan	170.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14288	HS soccer official	Gomez, Eduardo	170.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14309	HS soccer official	Ramirez, Edgar	170.00	0.00	0.00	0.00		
04/27/2023	CD	5/2/23	5	14310	HS soccer official	Ramirez, Edgar	170.00	0.00	0.00	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/27/2023	CD	5/1/23	5	14306	HS soccer official	Perez, Santiago	85.00	0.00	0.00	0.00		
04/27/2023	CD	5/2/23	5	14307	HS soccer official	Perez, Santiago	170.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14311	HS soccer official	Sanchez-Contreras, Fernando	85.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>					(4,095.00)	
						<b>*Ending Balance:</b>	4,095.00	0.00	0.00	0.00	(31,877.79)	
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Previous Balance</b>					(47,657.62)	
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
04/12/2023	CD	20230411	5	71958	High School Team Travel	VISA	149.63	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71958	High School Team Travel	VISA	351.22	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71958	High School Team Travel	VISA	250.00	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71954	High School Team Travel	Visa	52.35	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71955	High School Team Travel	Visa	119.88	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71955	High School Team Travel	Visa	177.02	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71955	High School Team Travel	Visa	25.49	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71957	High School Team Travel	VISA	206.16	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71957	High School Team Travel	VISA	228.00	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71957	High School Team Travel	VISA	400.93	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71957	High School Team Travel	VISA	170.82	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	71953	High School Team Travel	Visa	332.40	0.00	0.00	0.00		
04/27/2023	CD	20230427	5	14281	High School Team Travel	Capital One	273.48	0.00	0.00	0.00		
04/27/2023	CD	20230427	5	14281	High School Team Travel	Capital One	263.65	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	82.72	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	34.66	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	72.41	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	339.60	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	167.59	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	265.65	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	147.36	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	27.41	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	225.00	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	528.10	0.00	0.00	0.00		
04/27/2023	CD	23042786823929	5	71961	High School Team Travel	Visa	441.11	0.00	0.00	0.00		
04/27/2023	CD	23042786828139	5	71963	High School Team Travel	VISA	2,217.08	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>					(7,549.72)	
						<b>*Ending Balance:</b>	7,549.72	0.00	0.00	0.00	(55,207.34)	
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>					83,294.90	

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

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
04/05/2023	CR	0007135			Gate Deposit Girls Soccer vs Crete	LEXINGTON ACTIVITY ACCOUNT	0.00	789.00	0.00	0.00		
04/12/2023	CR	0007141			Gate Deposit Soccer vs. NW	LEXINGTON ACTIVITY ACCOUNT	0.00	1,581.00	0.00	0.00		
04/14/2023	CR	0007145			Gate Deposit Soccer Central Conference	LEXINGTON ACTIVITY ACCOUNT	0.00	634.00	0.00	0.00		
04/19/2023	CR	0007147			Gate Deposit Soccer vs Kearney Catholic	LEXINGTON ACTIVITY ACCOUNT	0.00	1,179.00	0.00	0.00		
04/25/2023	CR	0007156			Gate Deposit Don Bader Track Invite	LEXINGTON ACTIVITY ACCOUNT	0.00	4,512.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
04/27/2023	CD	20230427	5	14282	conference soccer	Central Conference	93.00	0.00	0.00	0.00		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Current Activity</b>					8,602.00	
						<b>*Ending Balance:</b>	93.00	8,695.00	0.00	0.00	91,896.90	
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>					3,821.73	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,821.73	
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>					1,445.67	
05 704 2201					MS MISCELLANEOUS							
05 1710 2201					MS MISCELLANEOUS							
04/26/2023	CR	0009457			Recycling	Middle School	0.00	12.50	0.00	0.00		
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Current Activity</b>					12.50	
						<b>*Ending Balance:</b>	0.00	12.50	0.00	0.00	1,458.17	
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>					18,608.68	
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
04/12/2023	CR	0009448			MS ANNUAL	Middle School	0.00	158.50	0.00	0.00		
04/14/2023	CR	0009450			MS ANNUAL	Middle School	0.00	209.50	0.00	0.00		
04/18/2023	CR	0009452			MS ANNUAL	Middle School	0.00	298.25	0.00	0.00		
04/19/2023	CR	0009453			MS ANNUAL	Middle School	0.00	46.75	0.00	0.00		
04/26/2023	CR	0009456			MS ANNUAL	Middle School	0.00	202.00	0.00	0.00		
04/28/2023	CR	0009458			MS ANNUAL	Middle School	0.00	94.75	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		
04/12/2023	CD	ACT04142	5	14229	MS concessions	CASH-WA DISTRIBUTING CO.	518.86	0.00	0.00	0.00		
04/12/2023	CD	20230411	5	14237	Walsworth workshop registration	Henry, Kris	30.00	0.00	0.00	0.00		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Current Activity</b>					280.89	
						<b>*Ending Balance:</b>	548.86	1,009.75	0.00	180.00	18,889.57	
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Previous Balance</b>					(2,551.25)	
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
04/12/2023	CD	20230411	5	14231	MS POP CONCESSIONS	CHESTERMAN COCA COLA	339.00	0.00	0.00	0.00		
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Current Activity</b>					(339.00)	

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	339.00	0.00	0.00	0.00	0.00	(2,890.25)
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						3,732.99
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		
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>						(103.60)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	103.60	0.00	3,629.39
<b>05 704 2206</b>					<b>Multiple Choices</b>	<b>*Previous Balance</b>						3,588.83
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,588.83
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>						439.85
05 2900 000 002 0 208					MS Circle of Friends							
04/05/2023	PO	ACT04160			movie, pop, popcorn	Majestic Theatre	0.00	0.00	0.00	210.00		
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>						(210.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	210.00	0.00	229.85
<b>05 704 2209</b>					<b>SCIENCE FAIR</b>	<b>*Previous Balance</b>						2,284.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Previous Balance</b>						2,354.92
05 704 2210					MS LIBRARY FEES/FINES							
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
04/27/2023	CD	ACT04127 637987F	5	14286	books	Follett Content Solutions, Inc	336.57	0.00	0.00	0.00		
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Current Activity</b>						(336.57)
						<b>*Ending Balance:</b>	336.57	0.00	0.00	0.00	0.00	2,018.35
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>						(610.54)
05 704 2211					MS MUSIC RESALE							
05 2900 000 002 0 211					MS MUSIC RESALE							
04/27/2023	CD	2304278682392 9	5	71961	MS MUSIC RESALE	Visa	557.74	0.00	0.00	0.00		
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Current Activity</b>						(557.74)
						<b>*Ending Balance:</b>	557.74	0.00	0.00	0.00	0.00	(1,168.28)
<b>05 704 2213</b>					<b>MINUTEMAN MUSIC FESTIVAL</b>	<b>*Previous Balance</b>						67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
<b>05 704 2215</b>					<b>MS BAND LAB FEES</b>	<b>*Previous Balance</b>						1,360.93
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,360.93
<b>05 704 2216</b>					<b>MS AGENDA FUND</b>	<b>*Previous Balance</b>						1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
<b>05 704 2219</b>					<b>PE SHIRTS</b>	<b>*Previous Balance</b>						2,579.50

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	0.00	0.00	2,579.50
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
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2249					MS Cross Country	*Previous Balance						(96.04)
05 704 2249					MS Cross Country							
05 1710 2248					MS Soccer							
04/04/2023	CR	0007129			Girls MS Soccer	LEXINGTON ACTIVITY ACCOUNT	0.00	320.00	0.00	0.00		
04/19/2023	CR	0007150			MS Girls Soccer	LEXINGTON ACTIVITY ACCOUNT	0.00	884.01	0.00	0.00		
05 704 2249					MS Cross Country	*Current Activity						1,204.01
						*Ending Balance:	0.00	1,204.01	0.00	0.00	0.00	1,107.97
05 704 2250					MS FOOTBALL	*Previous Balance						(1,740.94)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,740.94)
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						(3,723.64)
05 2900 000 002 0 253					MS WRESTLING							
03/28/2023	PO	ACT04154			Singlets for MS Girls	Game One	0.00	0.00	0.00	1,778.00		
05 704 2253					MS WRESTLING	*Previous Balance						(1,778.00)
						*Ending Balance:	0.00	0.00	0.00	1,778.00	0.00	(5,501.64)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2255					MS BOYS TRACK	*Previous Balance						(50.00)
05 704 2255					MS BOYS TRACK							
05 2900 000 002 0 255					MS BOYS TRACK							
04/27/2023	CD	4/23/23	5	14278	MS BOYS TRACK	AURORA HIGH SCHOOL	50.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14276	MS BOYS TRACK	Adams Middle School	62.50	0.00	0.00	0.00		
04/27/2023	CD	4/25/23	5	14293	MS BOYS TRACK	Hastings Middle School	40.00	0.00	0.00	0.00		
04/27/2023	CD	5/5/23	5	14285	MS BOYS TRACK	Cozad Public Schools	50.00	0.00	0.00	0.00		

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

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Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
04/27/2023	CD	4/27/23	5	14290	MS BOYS TRACK	GOTHENBURG HIGH SCHOOL	62.50	0.00	0.00	0.00		
<b>05 704 2255</b>					<b>MS BOYS TRACK</b>	<b>*Current Activity</b>					(265.00)	
						<b>*Ending Balance:</b>	265.00	0.00	0.00	0.00	(315.00)	
<b>05 704 2256</b>					<b>MS GIRLS TRACK</b>	<b>*Previous Balance</b>					(50.00)	
05 704 2256					MS GIRLS TRACK							
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		
04/27/2023	CD	4/27/23	5	14290	MS GIRLS TRACK	GOTHENBURG HIGH SCHOOL	62.50	0.00	0.00	0.00		
04/27/2023	CD	4/25/23	5	14293	MS GIRLS TRACK	Hastings Middle School	40.00	0.00	0.00	0.00		
04/27/2023	CD	5/5/23	5	14285	MS GIRLS TRACK	Cozad Public Schools	50.00	0.00	0.00	0.00		
04/27/2023	CD	4/23/23	5	14278	MS GIRLS TRACK	AURORA HIGH SCHOOL	50.00	0.00	0.00	0.00		
04/27/2023	CD	5/1/23	5	14276	MS GIRLS TRACK	Adams Middle School	62.50	0.00	0.00	0.00		
<b>05 704 2256</b>					<b>MS GIRLS TRACK</b>	<b>*Current Activity</b>					(325.00)	
						<b>*Ending Balance:</b>	265.00	0.00	0.00	60.00	(375.00)	
<b>05 704 2257</b>					<b>MS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>					135.56	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	135.56	
<b>05 704 2258</b>					<b>MS BOOSTER DONATION</b>	<b>*Previous Balance</b>					365.61	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	365.61	
<b>05 704 2259</b>					<b>MS GENERAL ATHLETICS</b>	<b>*Previous Balance</b>					(186.00)	
05 704 2259					MS GENERAL ATHLETICS							
05 2900 000 002 0 259					MS GENERAL ATHLETICS							
04/20/2023	PO	ACT04169			Sandbags for goals MS Soccer Flags for MS Track Meet	John Deere Financial	0.00	0.00	0.00	125.00		
04/27/2023	CD	20230427	5	14281	MS GENERAL ATHLETICS	Capital One	33.73	0.00	0.00	0.00		
<b>05 704 2259</b>					<b>MS GENERAL ATHLETICS</b>	<b>*Current Activity</b>					(158.73)	
						<b>*Ending Balance:</b>	33.73	0.00	0.00	125.00	(344.73)	
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Previous Balance</b>					(7,725.00)	
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
04/11/2023	CD	4/11/23	5	14221	MS track official	Roberts, James D	150.00	0.00	0.00	0.00		
04/11/2023	CD	4/11/23	5	14222	soccer official	BERNAL, RAY	240.00	0.00	0.00	0.00		
04/11/2023	CD	4/11/23	5	14223	soccer official	Sanchez-Contreras, Fernando	120.00	0.00	0.00	0.00		
04/12/2023	CD	4/17/23	5	14248	MS soccer	Munoz, Artemio	140.00	0.00	0.00	0.00		
04/12/2023	CD	4/17/23	5	14232	MS soccer	Gomez, Eduardo	140.00	0.00	0.00	0.00		
04/12/2023	CD	4/17/23	5	14246	MS soccer	Mejia-Garcia, Bryan	140.00	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14257	MS soccer official	Sanchez-Contreras, Fernando	120.00	0.00	0.00	0.00		
04/12/2023	CD	4/17/23	5	14258	MS soccer	Sanchez-Contreras, Fernando	140.00	0.00	0.00	0.00		
04/12/2023	CD	4/13/23	5	14226	MS soccer official	BERNAL, RAY	240.00	0.00	0.00	0.00		
04/12/2023	CD	4/17/23	5	14227	MS soccer	BERNAL, RAY	280.00	0.00	0.00	0.00		
04/25/2023	CD	4/25/23	5	14269	MS soccer official	BERNAL, RAY	320.00	0.00	0.00	0.00		
04/25/2023	CD	4/25/23	5	14270	MS soccer official	Gomez, Eduardo	180.00	0.00	0.00	0.00		

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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			<u>AP</u>	<u>PO</u>	<u>Change</u>		
04/25/2023	CD	4/27/23	5	14271	MS soccer official	BERNAL, RAY	320.00	0.00	0.00	0.00		
04/25/2023	CD	4/27/23	5	14272	MS soccer official	Sanchez-Contreras, Fernando	160.00	0.00	0.00	0.00		
04/27/2023	CD	5/2/23	5	14289	MS soccer official	Gomez, Eduardo	160.00	0.00	0.00	0.00		
04/27/2023	CD	5/2/23	5	14280	MS soccer official	BERNAL, RAY	320.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>					<b>(3,170.00)</b>	
						<b>*Ending Balance:</b>	3,170.00	0.00	0.00	0.00	<b>(10,895.00)</b>	
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>					<b>2,464.24</b>	
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
04/06/2023	CR	0001820			Pep Rally Donations	Bryan Elementary School	0.00	550.00	0.00	0.00		
04/20/2023	CR	0001822			Pep Rally Donations	Bryan Elementary School	0.00	125.00	0.00	0.00		
04/20/2023	CR	0001823			Bobcat 4th and 5th Track Shirts	Bryan Elementary School	0.00	633.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
03/22/2023	PO	ACT04146			4th & 5th grade track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	72.00		
04/27/2023	CD	ACT04168 20230427-0001	5	14283	track shirts	Change Clothing	667.50	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>					<b>568.50</b>	
						<b>*Ending Balance:</b>	667.50	1,308.00	0.00	72.00	<b>3,032.74</b>	
<b>05 704 3301</b>					<b>S. C. HEALTH PARTNERS</b>	<b>*Previous Balance</b>					<b>339.29</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	<b>339.29</b>	
<b>05 704 3302</b>					<b>BRYAN LIBRARY</b>	<b>*Previous Balance</b>					<b>221.91</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	<b>221.91</b>	
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Previous Balance</b>					<b>953.57</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	<b>953.57</b>	
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>					<b>175.33</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	<b>175.33</b>	
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>					<b>1,404.90</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	<b>1,404.90</b>	
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>					<b>4,912.07</b>	
05 2900 000 003 0 309					CORPORATE							
07/18/2022	PO	ACT03985			sign updates	SIGN PRO	0.00	0.00	0.00	60.00		
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>					<b>(60.00)</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	60.00	<b>4,852.07</b>	
<b>05 704 4401</b>					<b>MORTON Memorial (Sue Barnes)</b>	<b>*Previous Balance</b>					<b>915.00</b>	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	<b>915.00</b>	
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Previous Balance</b>					<b>2,223.05</b>	
05 704 4402					MORTON ACTIVITY							

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

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
05 1710 4402					MORTON ACTIVITY							
04/06/2023	CR				Morton Activity	Morton Elementary School	0.00	197.70	0.00	0.00		
05 2900 000 004 0 402					MORTON ACTIVITY							
03/22/2023	PO	ACT04146			4th & 5th grade track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	72.00		
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>						125.70	
						<b>*Previous Balance</b>					125.70	
						<b>*Ending Balance:</b>	0.00	197.70	0.00	72.00	2,348.75	
<b>05 704 4403</b>					<b>MORTON PE</b>						262.37	
						<b>*Previous Balance</b>					262.37	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	262.37	
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>						390.79	
						<b>*Previous Balance</b>					390.79	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	390.79	
<b>05 704 4405</b>					<b>MORTON POP</b>						105.84	
						<b>*Previous Balance</b>					105.84	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	105.84	
<b>05 704 4406</b>					<b>Flower Garden</b>						1,957.14	
					Flower Garden							
05 2900 000 004 0 406					Flower Garden							
04/12/2023	CD	20230412	5	14251	FLOWERS	PEO Chapter AN	40.25	0.00	0.00	0.00		
<b>05 704 4406</b>					<b>Flower Garden</b>						(40.25)	
						<b>*Current Activity</b>					(40.25)	
						<b>*Ending Balance:</b>	40.25	0.00	0.00	0.00	1,916.89	
<b>05 704 4407</b>					<b>Morton Popcorn</b>						1,335.45	
					Morton Popcorn							
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
04/06/2023	CR				Morton Popcorn	Morton Elementary School	0.00	525.00	0.00	0.00		
<b>05 704 4407</b>					<b>Morton Popcorn</b>						525.00	
						<b>*Current Activity</b>					525.00	
						<b>*Ending Balance:</b>	0.00	525.00	0.00	0.00	1,860.45	
<b>05 704 4411</b>					<b>MORTON Recycling</b>						419.24	
					MORTON Recycling							
05 704 4411					MORTON Recycling							
05 1710 4411					MORTON Recycling							
04/06/2023	CR				Recycling	Morton Elementary School	0.00	7.40	0.00	0.00		
<b>05 704 4411</b>					<b>MORTON Recycling</b>						7.40	
						<b>*Current Activity</b>					7.40	
						<b>*Ending Balance:</b>	0.00	7.40	0.00	0.00	426.64	
<b>05 704 4413</b>					<b>MORTON Pencils</b>						207.87	
						<b>*Previous Balance</b>					207.87	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	207.87	
<b>05 704 5500</b>					<b>PERSHING LIBRARY</b>						1,440.28	
						<b>*Previous Balance</b>					1,440.28	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,440.28	
<b>05 704 5501</b>					<b>PERSHING Music</b>						186.36	
						<b>*Previous Balance</b>					186.36	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	186.36	

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

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
<b>05 704 5502</b>					<b>PERSHING ACTIVITY</b>	<b>*Previous Balance</b>						10,936.34
05 704 5502					PERSHING ACTIVITY							
05 1710 5502					PERSHING ACTIVITY							
04/27/2023	CR	0003698			Lincoln Field Trip	Pershing Elementary School	0.00	560.00	0.00	0.00		
05 2900 000 005 0 502					PERSHING ACTIVITY							
04/06/2023	PO	ACT04161			track shirts	Change Clothing	0.00	0.00	0.00	1,710.00		
<b>05 704 5502</b>					<b>PERSHING ACTIVITY</b>	<b>*Previous Balance</b>						(1,150.00)
						<b>*Ending Balance:</b>	0.00	560.00	0.00	1,710.00	0.00	9,786.34
<b>05 704 5504</b>					<b>STUDENT LEADERSHIP</b>	<b>*Previous Balance</b>						19.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	19.30
<b>05 704 5507</b>					<b>PERSHING KITCHEN</b>	<b>*Previous Balance</b>						111.03
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	111.03
<b>05 704 5509</b>					<b>PERSHING PE</b>	<b>*Previous Balance</b>						0.00
05 2900 000 005 0 509					PERSHING PE							
03/22/2023	PO	ACT04146			4th & 5th grade track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	72.00		
<b>05 704 5509</b>					<b>PERSHING PE</b>	<b>*Previous Balance</b>						(72.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	72.00	0.00	(72.00)
<b>05 704 5510</b>					<b>PERSHING PLAYGROUND</b>	<b>*Previous Balance</b>						500.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	500.00
<b>05 704 5511</b>					<b>PERSHING REFRESHMENTS</b>	<b>*Previous Balance</b>						1,188.46
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,188.46
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Previous Balance</b>						4,080.15
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
04/06/2023	CR	0005621			Native American Dancer Event	Sandoz	0.00	342.25	0.00	0.00		
04/06/2023	CR	0005622			Recycling	Sandoz	0.00	4.82	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/22/2023	PO	ACT04146			4th & 5th grade track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	72.00		
04/12/2023	CD	ACT04155 20230411	5	14230	shirts	Change Clothing	105.00	0.00	0.00	0.00		
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Current Activity</b>						170.07
						<b>*Ending Balance:</b>	105.00	347.07	0.00	72.00	0.00	4,250.22
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Previous Balance</b>						(7.90)
05 704 6601					SANDOZ LIBRARY							
05 2900 000 006 0 601					SANDOZ LIBRARY							
04/27/2023	CD	20230427	5	14281	SANDOZ LIBRARY	Capital One	170.94	0.00	0.00	0.00		
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Current Activity</b>						(170.94)

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

04/2023 - 04/2023

Regular; Beginning Month 04/2023; Processing Month 04/2023; 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>							
						<b>*Ending Balance:</b>	170.94	0.00	0.00	0.00	0.00	(178.84)
<b>05 704 6602</b>					<b>SANDOZ ACADEMY</b>	<b>*Previous Balance</b>						(158.21)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(158.21)
<b>05 704 6610</b>					<b>SANDOZ HONOR CHOIR</b>	<b>*Previous Balance</b>						(63.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(63.00)
<b>05 704 6612</b>					<b>SANDOZ FIELDTRIPS</b>	<b>*Previous Balance</b>						476.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	476.00
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Previous Balance</b>						981.01
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
04/28/2023	CR				Interest at 0.500000%	PINNACLE BANK	0.00	23.56	0.00	0.00		
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Current Activity</b>						23.56
						<b>*Ending Balance:</b>	0.00	23.56	0.00	0.00	0.00	1,004.57
<b>05 704 9903</b>					<b>Lexington Academy</b>	<b>*Previous Balance</b>						6,612.21
05 704 9903					Lexington Academy							
05 2900 000 099 0 903					Lexington Academy							
05/22/2022	PO	ACT03960			popcorn	Majestic Theatre	0.00	0.00	0.00	67.00		
04/12/2023	CD	ACT04110 0040325215170 1163	5	14254	food	PLUM CREEK MARKET PLACE	46.03	0.00	0.00	0.00		
04/12/2023	CD	ACT04156 4/7/23	5	14239	pizza	LITTLE CAESARS	99.90	0.00	0.00	0.00		
04/12/2023	CD	ACT04162 1D61-KGQK- 1DQF	5	14224	supplies	Amazon Capital Services	164.09	0.00	0.00	0.00		
04/27/2023	CD	20230427	5	14281	Lexington Academy	Capital One	203.69	0.00	0.00	0.00		
<b>05 704 9903</b>					<b>Lexington Academy</b>	<b>*Current Activity</b>						(580.71)
						<b>*Ending Balance:</b>	513.71	0.00	0.00	67.00	0.00	6,031.50
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>	<b>*Previous Balance</b>						993.77
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	993.77
<b>05 704 9908</b>					<b>Autism Awareness</b>	<b>*Previous Balance</b>						368.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	368.88
<b>05 704 9909</b>					<b>Staff Resale</b>	<b>*Previous Balance</b>						28.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	28.00
						Fund Total: 05	49,471.96	58,377.45	0.00	45,017.34	0.00	654,485.93

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

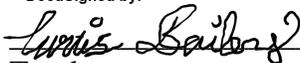
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/2/2023 \_\_\_\_\_.

DocuSigned by:  
  
Teacher 24EA4C4...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/28/2023 \_\_\_\_\_.

DocuSigned by:  
*Oracio Corona*  
Teacher E974A0...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA+18 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

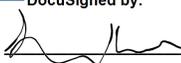
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/3/2023.

DocuSigned by:  
  
Teacher BE48433...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 3 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/18/2023.

DocuSigned by:  
Amber Mathews  
Teacher  
A051485766643D...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/17/2023 .

DocuSigned by:  
Adyson Otte  
Teacher

Executed \_\_\_\_\_ .

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column MA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

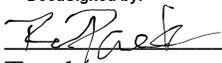
**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 5/1/2023 .

DocuSigned by:  
  
Teacher 099346C...

Executed \_\_\_\_\_ .

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

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

**THIRTEENTH:** Other Contract Terms:

Executed 4/14/2023 \_\_\_\_\_.

DocuSigned by:  
Shelby Pocock  
Teacher  
68AD0470...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

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

**I. AGREEMENT**

This Agreement is made this 14<sup>th</sup> 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 20<sup>th</sup> 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.

4/11/2023  
Date

4/11/2023  
Date

APPROVED:

DocuSigned by:

*Carlos Sainz*  
\_\_\_\_\_  
President, Board of Education

DocuSigned by:

*John Nichols*  
\_\_\_\_\_  
Lexington Education Association

## Regular Pay Schedule (A) 2023-2024

	1	2	3	4	5	6	7	8	9	10		
	<b>BA</b>	<b>BA+9</b>	<b>BA+18</b>	<b>BA+27</b>	<b>MA BA+45</b>	<b>MA + 9</b>	<b>MA + 18</b>	<b>MA + 27</b>	<b>MA +36</b>	<b>EdS MA+45</b>		
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		
10						\$62,025 1.61	\$63,566 1.65	\$65,107 1.69	\$66,648 1.73	\$68,189 1.77		
11							\$63,952 1.66	\$65,493 1.70	\$67,034 1.74	\$68,575 1.78	\$70,116 1.82	
12								\$67,419 1.75	\$68,960 1.79	\$70,501 1.83	\$72,042 1.87	
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	

**Regular Pay Schedule (A)**  
**2024-2025**

	1	2	3	4	5	6	7	8	9	10
	<b>BA</b>	<b>BA+9</b>	<b>BA+18</b>	<b>BA+27</b>	<b>MA BA+45</b>	<b>MA + 9</b>	<b>MA + 18</b>	<b>MA + 27</b>	<b>MA +36</b>	<b>EdS MA+45</b>
1	\$39,325 1.00	\$40,898 1.04	\$42,471 1.08	\$44,044 1.12	\$45,617 1.16	\$47,190 1.20	\$48,763 1.24	\$50,336 1.28	\$51,909 1.32	\$53,482 1.36
2	\$41,291 1.05	\$42,864 1.09	\$44,437 1.13	\$46,010 1.17	\$47,583 1.21	\$49,156 1.25	\$50,729 1.29	\$52,302 1.33	\$53,875 1.37	\$55,448 1.41
3	\$43,258 1.10	\$44,831 1.14	\$46,404 1.18	\$47,977 1.22	\$49,550 1.26	\$51,123 1.30	\$52,696 1.34	\$54,269 1.38	\$55,842 1.42	\$57,415 1.46
4	\$45,224 1.15	\$46,797 1.19	\$48,370 1.23	\$49,943 1.27	\$51,516 1.31	\$53,089 1.35	\$54,662 1.39	\$56,235 1.43	\$57,808 1.47	\$59,381 1.51
5	\$47,190 1.20	\$48,763 1.24	\$50,336 1.28	\$51,909 1.32	\$53,482 1.36	\$55,055 1.40	\$56,628 1.44	\$58,201 1.48	\$59,774 1.52	\$61,347 1.56
6		\$50,729 1.29	\$52,302 1.33	\$53,875 1.37	\$55,448 1.41	\$57,021 1.45	\$58,594 1.49	\$60,167 1.53	\$61,740 1.57	\$63,313 1.61
7			\$54,269 1.38	\$55,842 1.42	\$57,415 1.46	\$58,988 1.50	\$60,561 1.54	\$62,134 1.58	\$63,707 1.62	\$65,280 1.66
8				\$57,808 1.47	\$59,381 1.51	\$60,954 1.55	\$62,527 1.59	\$64,100 1.63	\$65,673 1.67	\$67,246 1.71
9				\$59,774 1.52	\$61,347 1.56	\$62,920 1.60	\$64,493 1.64	\$66,066 1.68	\$67,639 1.72	\$69,212 1.76
10					\$63,313 1.61	\$64,886 1.65	\$66,459 1.69	\$68,032 1.73	\$69,605 1.77	\$71,178 1.81
11					\$65,280 1.66	\$66,853 1.70	\$68,426 1.74	\$69,999 1.78	\$71,572 1.82	\$73,145 1.86
12						\$68,819 1.75	\$70,392 1.79	\$71,965 1.83	\$73,538 1.87	\$75,111 1.91
13							\$72,358 1.84	\$73,931 1.88	\$75,504 1.92	\$77,077 1.96
14								\$75,897 1.93	\$77,470 1.97	\$79,043 2.01
15										\$81,010 2.06

### 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
<b>Level 1</b>	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
<b>Level 2</b>	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		
<b>Level 3</b>	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				
<b>Level 4</b>	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				
<b>Level 5</b>	0.18	0.13	0.10							
9th Year (9,10)	\$6,935	\$5,008	\$3,853							
<b>Level 6</b>	0.19	0.14	0.11			<b>Base =</b>	<b>\$38,525</b>			
11th Year (11,12)	\$7,320	\$5,394	\$4,238							
<b>Level 7</b>	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  
Unifed 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

**Extended day teaching assignment** Pro rata daily rate of pay

### 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
<b>Level 1</b>	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
<b>Level 2</b>	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		
<b>Level 3</b>	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				
<b>Level 4</b>	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				
<b>Level 5</b>	0.18	0.13	0.10							
9th Year (9,10)	\$7,079	\$5,112	\$3,933							
<b>Level 6</b>	0.19	0.14	0.11			<b>Base =</b>	<b>\$39,325</b>			
11th Year (11,12)	\$7,472	\$5,506	\$4,326							
<b>Level 7</b>	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.
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  
Unifed 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
- Extended day teaching assignment**      Pro rata daily rate of pay

## TEACHER'S CONTRACT

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

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 12 of column MA+9 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before May 3, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 4/17/2023.

DocuSigned by:  
Sharon Tolliver  
Teacher EB1C461...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

<b>Classified New Hire Pay Ranges by Position 2023-2024</b>		
<b>Position</b>	<b>Minimum Wage</b>	<b>Maximum Wage</b>
Administrative Assistant	\$18.00	\$30.00
Registrar/Liaison	\$18.00	\$30.00
Business Office	\$21.00	\$35.00
Technology Level 1	\$19.00	\$27.00
Technology Level 2	\$26.00	\$32.00
Technology Level 3	\$31.00	\$46.00
Paraprofessional	\$15.00	\$23.00
Student Assessment Proctor	\$15.00	\$25.00
Accompanist	\$19.00	\$24.00
Certified ASL Interpreter	\$20.00	\$25.00
21st Century Site Director	\$19.00	\$24.00
Cook	\$15.00	\$23.00
Lead Cook	\$16.00	\$25.00
Food Truck Delivery Driver	\$19.00	\$25.00
Custodian	\$16.00	\$25.00
Maintenance/Grounds Level 1	\$18.00	\$25.00
Maintenance/Grounds Level 2	\$24.00	\$36.00
Part-Time Bus Driver	\$22.00	\$29.00
Student Help	\$12.00	\$17.00
Classified Supervision	\$12.00	\$15.00
Majestic Theatre Staff	\$14.00	\$25.00

## 4040

### Employment Terms for Classified Staff

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

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

- At-will employment
- Employed on a 12-month basis, 40 hours per week, unless otherwise specified in employment agreement (all leaves and benefits shall be prorated based upon work schedule if employee is scheduled fewer than 12-months per year or 40 hours per week)
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance.
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed ~~1040~~ days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to ~~1040~~; no additional vacation days shall be granted beyond the ~~1040~~ day accrual cap. Upon the sixth year of continuous employment, employee shall receive ~~155~~ days of vacation under the same accrual rules stated above. Upon the tenth year of continuous employment, employee shall receive ~~188~~ days of vacation under the same accrual rules stated above. All vacation requests shall be submitted at least 3 days in advance and are subject to approval of the administrator in charge. Employee shall receive compensation for unused days upon severance at established hourly rate and work hours. If employment is severed for any reason and the employee is later rehired, years of service for purpose of granting vacation days is reset to zero upon rehire.
- Employee shall be eligible for ~~threewe~~ (~~32~~) days of paid personal leave per year, cumulative to ~~fiveour~~ (~~54~~). Employees who have ~~fourthree~~ (~~43~~) or ~~fiveour~~ (~~54~~) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to ~~fiveour~~ (~~54~~). If an employee has ~~fiveour~~ (~~54~~) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has ~~fourthree~~ (~~43~~) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of ~~fiveour~~ (~~54~~) days. Payment upon severance for up

to the maximum of ~~five~~ (54) accumulated personal days shall be at the employee's daily rate of pay.

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

"Immediate family" shall mean:

- Spouse or domestic partner; and your or your spouse's or domestic partner's:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.

"Domestic partner" shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days.

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

### **10-month Building Administrative Assistant**

- At-will employment
- Employed on a 10-month basis, 40 hours per week, unless otherwise specified in employment agreement (all leaves and benefits shall be prorated based upon work schedule if employee is scheduled fewer than 10-months per year or 40 hours per week)
- Pay rate as determined by board
- Provided employee only health insurance for 10 months; employee is responsible for 2 months of premium cost
- Provided employee only coverage dental insurance for 10 months; employee is responsible for 2 months of premium cost
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

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

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

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees 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 an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee's daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~
- Unless otherwise directed by supervisor, in the event of school closure due to weather or other emergency, employee will not work. The employee may utilize personal leave or receive no compensation. In the event of a school cancellation(s), the employee may convert one accrued sick leave day to one day of personal leave for said cancellation(s).

### **Food Service Director**

- At-will employment; supervised by superintendent
- Employed on a 12-month basis, salaried, exempt under FLSA
- Salary as determined by board
- Provided appropriate level of full coverage health insurance.
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.

- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Allowed 230 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 230; no additional vacation days shall be granted beyond the 230 day accrual cap
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

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

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

### ~~21<sup>st</sup> Century Learner Project (Academy and Multiple Choices) Director~~

- ~~At-will employment; supervised by superintendent~~
- ~~Employed on a 215-day contract, salaried, exempt under FLSA~~
- ~~Salary as determined by board~~
- ~~Health Insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction~~
- ~~Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction~~
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~
- ~~Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.~~  
~~"Immediate family" shall mean:~~
  - ~~Spouse or domestic partner; and your or your spouse's or domestic partner's:~~
    - ~~Children, step-children, or foster children;~~
    - ~~Brother, step-brother, sister, or step-sister;~~
    - ~~Brother or sister-in-law;~~
    - ~~Parent, step-parent, or guardian;~~
    - ~~Grandparent;~~
    - ~~Grandchild;~~
    - ~~Aunt or uncle;~~
    - ~~First cousin;~~
    - ~~Niece or nephew;~~
    - ~~Son-in-law or daughter-in-law;~~
    - ~~A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.~~

~~“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.~~

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

### **School Nurse**

- 185-day contract, salaried, exempt under FLSA. Summer employment may be offered depending on the needs of the district; summer wages will be paid at an hourly rate. The district reserves the right to schedule School Nurse for summer employment.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- No annual paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

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

- Niece or nephew;
- Son-in-law or daughter-in-law;
- A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position.
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees 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 an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee’s daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee’s daily rate of pay.~~

### **Athletic Trainer**

- ~~At-will employment~~

- ~~Athletic Trainer is employed under a 260-day salary contract, exempt under FLSA.~~
- ~~Pay rate as determined by board~~
- ~~Provided appropriate level of full coverage health insurance~~
- ~~Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.~~
- ~~Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement~~
- ~~Allowed 12 days annual paid vacation; employee may carry forward any unused, accrued days; if any unused, accrued days are carried forward, employee shall receive additional vacation days for the next employment term to bring the total accrued vacation days to 12; no additional vacation days shall be granted beyond the 12 day accrual cap. Upon the sixth year of continuous employment, employee shall receive 17 days of vacation under the same accrual rules stated above. All vacation requests shall be submitted at least 3 days in advance and are subject to approval of the administrator in charge. Employee shall receive compensation for unused days upon severance at established hourly rate and work hours. If employee resigns employment or is terminated and is later rehired, years of service for purpose of allocating vacation days is reset to zero upon rehire.~~
- ~~Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.~~  
~~“Immediate family” shall mean:~~
  - ~~Spouse or domestic partner; and your or your spouse’s or domestic partner’s:~~
    - ~~Children, step-children, or foster children;~~
    - ~~Brother, step-brother, sister, or step-sister;~~
    - ~~Brother or sister-in-law;~~
    - ~~Parent, step-parent, or guardian;~~
    - ~~Grandparent;~~
    - ~~Grandchild;~~
    - ~~Aunt or uncle;~~
    - ~~First cousin;~~
    - ~~Niece or nephew;~~
    - ~~Son-in-law or daughter-in-law;~~
    - ~~A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.~~
  - ~~“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you~~

~~for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.~~

- ~~• Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.~~
- ~~• Allowed 10 Paid holidays to include Labor Day, Thanksgiving, Day after Thanksgiving, Christmas Day, New Year's Day, the Fourth of July and Memorial Day and 3 floating holidays to be taken on non-student days~~

#### **Sixpence Home Visiting Specialist (Sixpence grant) or**

- At-will employment
- Home Visitor is employed under a 215-day contract, salaried, exempt under FLSA
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

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

- Aunt or uncle;
- First cousin;
- Niece or nephew;
- Son-in-law or daughter-in-law;
- A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

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

- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees 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 an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee’s daily rate of pay.

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

**Social Worker ~~and Assistant Athletic Trainer~~**

- At-will employment

- Social Worker and Assistant Athletic Trainer are employed under a 185-day or 215-day contract, salaried exempt under FLSA. Summer employment may be offered depending on the needs of the district; summer wages will be paid at an hourly rate.
- Pay rate as determined by board
- Provided appropriate level of full coverage health insurance
- Provided employee only coverage dental insurance. If both spouses work in the district, full family dental will be provided.
- Provided long-term disability insurance under same terms as those offered to teachers under negotiated agreement
- No paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees 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 an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee's daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~

### **Paraprofessional, Sign-Language Interpreter, & 21<sup>st</sup> Century Site Coordinators**

- At-will employment
- Employed during the school term only. Unless otherwise specified in the employment agreement, paraprofessionals may be permitted to work up to 40 hours per week as needed. Summer employment may be offered depending on needs of district. All leaves and benefits shall be prorated based upon work schedule if employee is scheduled for a period less than the school term or hours defined for the position
- Pay rate as determined by board
- Health Insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Long-term disability insurance not provided
- No annual paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when

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

“Immediate family” shall mean:

- Spouse or domestic partner; and your or your spouse’s or domestic partner’s:
  - Children, step-children, or foster children;
  - Brother, step-brother, sister, or step-sister;
  - Brother or sister-in-law;
  - Parent, step-parent, or guardian;
  - Grandparent;
  - Grandchild;
  - Aunt or uncle;
  - First cousin;
  - Niece or nephew;
  - Son-in-law or daughter-in-law;
  - A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees 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 an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days.

Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee's daily rate of pay.

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

### **Food Service Personnel**

- At-will employment
- Employed during the school term only. Unless otherwise specified in the employment agreement, Food Service Personnel may be permitted to work up to 40 hours per week as needed and as assigned by the superintendent or his/her designee. Summer employment may be offered depending on needs of district. All leaves and benefits shall be prorated based upon work schedule if employee is scheduled for a period less than the school term or hours defined for the position
- Pay rate as determined by board
- Health insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Dental insurance is offered to the employee at the sole cost of the employee to be paid by payroll deduction
- Long-term disability insurance not provided
- No annual paid vacation days are granted for this position
- Ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the employee or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the employee or members of his/her immediate family.  
"Immediate family" shall mean:
  - Spouse or domestic partner; and your or your spouse's or domestic partner's:

- Children, step-children, or foster children;
- Brother, step-brother, sister, or step-sister;
- Brother or sister-in-law;
- Parent, step-parent, or guardian;
- Grandparent;
- Grandchild;
- Aunt or uncle;
- First cousin;
- Niece or nephew;
- Son-in-law or daughter-in-law;
- A “qualifying child” or “qualifying relative” as those terms are defined by the Internal Revenue Service.

“Domestic partner” shall mean a person of the same or opposite sex who: has shared the same regular and permanent residence with you for at least 3 months and has the current intent of doing so indefinitely; is at least 19 years of age; is not married to another person; is not related by blood closer than would bar marriage in Nebraska; and is financially interdependent or jointly responsible for basic living expenses. The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days. Employee shall not receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- No paid holidays are granted for this position
- Employee shall be eligible for three (3) days of paid personal leave per year, cumulative to five (5). Employees 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 an employee has five (5) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has four (4) personal days remaining, the employee will only be given one (1) additional day to bring the employee’s total to the maximum accumulated amount of five (5) days. Payment upon severance for up to the maximum of five (5) accumulated personal days shall be at the employee’s daily rate of pay.
- ~~Employee shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Employees who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If an employee has four (4) personal days remaining, the employee will not receive any additional days the following contract year. If an employee has three (3) personal days~~

~~remaining, the employee will only be given one (1) additional day to bring the employee's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at the employee's daily rate of pay.~~

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

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

- At-will employment
- Employed on an hourly basis as needed, not to exceed 28.5 hours per week
- Pay rate as determined by board
- Part-Time Bus Drivers will receive a split shift differential for each day a split shift is worked. For drivers living 5 miles or less from the Lexington Public Schools Administration Building, the split shift differential will be \$4 per day of actual work. For drivers living more than 5 miles from the Lexington Public Schools Administration Building, the split shift differential will be \$10 per day of actual work.
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position
- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

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

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

### **Non-Certified Substitutes**

- At-will employment
- Employed on an hourly basis as needed, not to exceed 28.5 hours per week
- Pay rate as determined by board for the position in which the substitute is temporarily filling
- No health, dental or long-term disability insurance provided
- Paid vacation, sick leave, bereavement leave, holidays, or personal days are not granted for this position

- In the event of school closure due to weather or other emergency, employee will not work and will receive no compensation.

### **Physical Exam**

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

### **Professional Development for Classified Staff**

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

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

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

Adopted on: May 8, 2017  
Revised on: July 9, 2018  
Reviewed on: June 10, 2019  
Revised on: July 12, 2021  
Revised on: March 21, 2022  
Revised on: October 10, 2022  
Revised on: May 8, 2023

PLATTE VALLEY AUTO MART INC  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Priced Order Confirmation (POC)

Date Printed: 2023-04-19 12:38 PM VIN: 3C6MR5AJ8PG569266 Quantity: 01  
 Estimated Ship Date: 2023-01-02 3:20 PM VON: 57998113 Status: C - Tentative sched  
 Date Ordered: 2023-01-02 3:20 PM Ordered By: S09798R

Sold to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Ship to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Vehicle: 2023 2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box) (DJ7L62)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L62	2500 TRADESMAN REG CAB 4X4 (140 in WB 8 ft 0 in Box)	47,605
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*TX	HD Vinyl 40/20/40 Split Bench Seat	0
	-X8	Black/Diesel Gray	0
Options:	XHC	Trailer Brake Control	395
	XEA	Tow Hooks	100
	UBD	Uconnect 5 W 8.4" Display (USA)	815
	NAS	50 State Emissions	0
	MRU	Mopar Black Tubular Side Steps	445
	A61	Tradesman Level 1 Equipment Group	1,780
	AMP	Chrome Appearance Group	1,550
	AD2	Snow Chief Group	1,155
	4UQ	T3AC	0
	4NU	Fuel Fill / Battery Charge	0
	YG2	5.2 Additional Gallons of Gas	0
	5N6	Easy Order	0
	4EX	Sales Tracking	0
Non Equipment:	573		0
Discounts:	4AJ	Connected Services Delete Credit	-250
Destination Fees:			1,895

HB: 1,607 Total Price: 55,490  
 FFP: 51,943  
 EP: 49,972

Order Type: Retail PSP Month/Week:  
 Scheduling Priority: 4-Dealer Order Build Priority: 99  
 Salesperson:  
 Customer Name:  
 Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to char correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

PLATTE VALLEY AUTO MART INC  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Priced Order Confirmation (POC)

Date Printed: 2023-04-19 12:40 PM VIN: 2C4RC1BG6PR554092 Quantity: 01  
 Estimated Ship Date: 2023-04-17 1:59 AM VON: 57791052 Status: KZ - Released by p  
 Date Ordered: 2022-12-01 6:41 PM Ordered By: S09798R invoiced

Sold to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Ship to:  
 PLATTE VALLEY AUTO MART INC (67370)  
 4TH AND JEFFERSON  
 LEXINGTON, NE 68850

Vehicle: 2023 PACIFICA TOURING L (RUCH53)

	Sales Code	Description	MSRP(USD)
Model:	RUCH53	PACIFICA TOURING L	40,930
Package:	27L	Customer Preferred Package 27L	0
	ERC	3.6L V6 24V VVT Engine Upg I w/ESS	0
	DFH	9-Spd 948TE Auto Trans	0
Paint/Seat/Trim:	PAU	Granite Crystal Met. Clear Coat	195
	APA	Monotone Paint	0
	*GJ	Caprice Leatherette w/S Logo	0
	-X3	Black/Black/Black	0
Options:	NAS	50 State Emissions	0
	ADS	S Appearance Package	2,195
	4UQ	T3AC	0
	4NU	Fuel Fill/Battery Charge	0
	YGN	4 Additional Gallons of Gas	0
	5N6	Easy Order	0
	4EX	Sales Tracking	0
Non Equipment:	573		0
Group Funds:	P47	KANSAS CITY - DAA	0
	F47	KANSAS CITY OUTER - PPA	0
Destination Fees:			1,595

HB: 1,300 Total Price: **44,915**  
 FFP: 43,307  
 EP: 41,686

Order Type: Retail PSP Month/Week:  
 Scheduling Priority: 4-Dealer Order Build Priority: 99  
 Salesperson:  
 Customer Name:  
 Customer Address:

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

# 2023 - 2024 School Calendar

Revised 5/8/2023



...to develop capable and responsible lifelong learners

Teacher Version

JULY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST						
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SEPTEMBER						
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OCTOBER						
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29	30	31				

NOVEMBER						
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DECEMBER						
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31						

JANUARY						
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28	29	30	31			

FEBRUARY						
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25	26	27	28	29		

MARCH						
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31						

APRIL						
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MAY						
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JUNE						
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30						

## LEGEND

- Q** End of Quarter
- \*** 1:30 PM Dismissal
- #** Professional Development Day
- PT** Parent-Teacher Conferences
- No school for teachers or students
- No school for students
- New Teacher Orientation
- K-8 Summer School

**First Days of School:**  
 August 9: Grades PK, 1, 3, 5, 7, 8, 9, 12 only  
 August 10: Grades PK, K, 2, 4, 6, 10, 11 only  
 August 11: Grades K-12

**Parent-Teacher Conferences:**  
 1st semester: October 18 (4:00 - 8:00 PM) & 19 (9:00 AM - 1:00 PM)  
 2nd Semester: February 14 (4:00 - 8:00 PM) & 15 (9:00 AM - 1:00 PM)

^ May 5, 2024 Graduation @ 2:00 PM



For the most up-to-date information on LHS & LMS ACTIVITIES, scan the QR Code

Early Learning Academy	324-1841
Bryan Elementary	324-3762
Morton Elementary	324-3764
Pershing Elementary	324-3765
Sandoz Elementary	324-5540
Lexington Middle School	324-2349
Lexington High School	324-4691

**School Hours:**  
 Grades K-12: 8:00 AM - 3:25 PM  
 ELA: 7:40 - 11:10 AM & 12:00 - 3:30 PM

**Lexington Public Schools**  
 300 S. Washington St.  
 PO Box 890  
 Lexington, NE 68850  
 (308) 324-4681  
<http://www.lexschools.org>



Quarter	1	2	3	4	Total
Student Days	46	43	44	46	179*
Staff Days	49	45	47	47	188*

\* Three extra days are built into the calendar for unanticipated cancellations. The calendar will be shortened by three days if there are no cancelled days, two days if there is one cancelled day, and by one day if there are two cancelled days.

# 2023 - 2024 School Calendar

Revised 5/8/2023



...to develop capable and responsible lifelong learners

Parent Version

JULY						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13 <sup>Q</sup>	14
15	16	17	18 <sup>PT</sup>	19 <sup>PT</sup>	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22 <sup>*</sup>	23	24	25
26	27	28	29	30		

DECEMBER						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20 <sup>Q*</sup>	21	22	23
24	25	26	27	28	29	30
31						

JANUARY						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14 <sup>PT</sup>	15 <sup>PT</sup>	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8 <sup>Q</sup>	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY						
S	M	T	W	T	F	S
			1	2	3	4
5 <sup>^</sup>	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21 <sup>Q*</sup>	22	23	24	25
26	27	28	29	30	31	

JUNE						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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<sup>^</sup> May 5, 2024 Graduation @ 2:00 PM

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## Lexington SkillsUSA Attends Nebraska State Leadership Conference

The Lexington SkillsUSA Chapter attended the Nebraska SkillsUSA Leadership Conference April 13-15<sup>th</sup> at the Nebraska State Fair Grounds in Grand Island. Members competed. In the Quiz Bowl, Extemporaneous Speaking, Job Demonstration A, Automotive Service Technology, Welding, Welding Fabrication, and Welding Sculpture. As of April 24<sup>th</sup>, we have only the partial results from the contest.

Those participating in the Quiz Bowl were Tzintly Angulo, Katherine Canales, Irvin Alvidrez-Avalos, Hunter Lorenz, and Carlos Pano Jr. These students went through several rounds of competition answering questions about SkillsUSA and current events. We believe they placed 8<sup>th</sup> or 9<sup>th</sup> as a team.

Carlos Pano Jr. represented our chapter in the Extemporaneous Speaking contest. The topic for the extemporaneous speech was "Our Time is Now and what does that mean".

Competing in the Automotive Service Technology contest were Matthew Stewart, Carlos Pano Jr. and Tzintly Angulo. Their contest involved identifying automotive parts, troubleshooting an automotive problem, and utilizing diagnostic tools.

Irvin Alvidrez-Avalos competed in the Job Demonstration A. His demonstration was on how to prepare welding coupons for weld testing using a bevel machine. Irvin made a special table to perform his demonstration.

The Welding Fabrication team was Rosa Gonzalez, Isaac Torralba-Oliver, and Jose Sanchez-Guevara. They had to build a smoker from a 14-inch tube, components that were pre-cut, and materials they had to cut. They then had to weld all of the components together and make a finished product. They place 3<sup>rd</sup> at the contest and received a bronze award, a trophy, and individual metals.



Katherine Canales competed in the Welding Sculpture contest. Her sculpture was of a human heart. This contest involves designing the sculpture prior to the contest. She had to document that her sculpture was of her own design, the cost of materials, photos of the progress of the project. Then she had an interview about her sculpture.