

Board of Education Regular Meeting

Monday, November 13, 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: Absent
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 and Carlos Saiz.
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: Absent
Larry Steinberger: Yea

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

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

Voting Detail:

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

Carlos Saiz: Absent
Larry Steinberger: Yea

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Jimmy Torres-Moreno - LHS Spanish Teacher
- Effective at end of 23-24 school year

7.4.1.2. Megan Torres-Moreno - Pershing EL Teacher
- Effective at end of 23-24 school year

7.4.2. Approve Employment Contracts

7.4.2.1. Amelia Meyer - School psychologist intern
- 24-25 school year

7.4.2.2. Amelia Meyer - School psychologist intern
- 5-day extended contract addendum

7.4.2.3. Miranda Summers - Pershing PE Teacher -
Second semester 23-24

8. **NEW BUSINESS**

8.1. Buildings & Grounds

8.1.1. Consider approval of rental agreement for
Dawson County Annex Building.

Action(s):

Motion to approve contract as presented. 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: Absent
Larry
Steinberger: Yea

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

8.1.2. Consider purchase of HVAC equipment for
the LHS Alternative Education Building.

Action(s):

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

Voting Detail:

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

Carlos Saiz: Absent

Larry

Steinberger: Yea

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

8.2. Legislative & Finance

8.2.1. Receive 2022-2023 district financial audit highlights from independent auditor.

Delayed until December board meeting.

8.2.2. Consider approval of contract and transportation addendum with the Iowa School for the Deaf for special education services.

Action(s):

Motion to approve contract and transportation addendum, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Yea

Garth Mins: Absent

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry

Steinberger: Yea

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. Eric Bell, LHS Principal - Learning Walks.

9.2. Superintendent

9.2.1. Parent-teacher conference participation October 18-19.

9.2.2. LHS fall activities participation report.

9.2.3. Congratulations to Noah Scherr for finishing in 6th place in the NSAA Class B singles State Championships held in Lincoln on October 16-17.

9.2.4. Congratulations to the individual girls and boys team for qualifying for the state cross-country meet, held on October 20 at the Kearney Country Club, and to the boys team for finishing state runner-up. Medalists included Miguel Cruz-Mendoza (6th), Isac Portillo-Munoz (8th), Lazaro Adame-Lopez (13th), and Herson Rodriguez (15th). Other qualifiers included Susana Calmo, Parrhesia Converse, Eduardo Duarte-Benavides, and Anthony Taracena.

9.2.5. Congratulations to the LHS Marching Band members for receiving a superior (highest) rating at the NSBA State Marching Contest in Kearney on October 21.

9.2.6. Congratulations to the LHS Yearbook students for earning a Cornhusker award for the 2023 Yearbook "Unexpected".

9.2.7. FYI - Cross-country travel request change: The board approved out-of-state travel request for November 10 was changed from a race in South Dakota to one in Colorado.

9.3. Board members

10. ADJOURNMENT

Action(s):

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

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Yea

Garth Mins: Absent

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry Steinberger: Yea

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

Board Secretary

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1190606

Publication Lexington Clipper-Herald

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 1190606-1

Keywords Meeting Notice Nov. 13

Notes

PO Number

Rate LCH CL Legal

Order Price 11.20

Amount Paid 0.00

Amount Due 11.20

Start/End Dates 11/04/2023 - 11/04/2023

Insertions 1

Size 28

Salesperson(s) Kylee Hill

Taken By Shelly Greeley

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

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 13 day of November, 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 Nov. 4, 2023

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on October 7, 2023

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

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

8. NEW BUSINESS

8.1. Buildings & Grounds

8.2. Legislative & Finance

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

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

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

8.3. Policy & Transportation

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

Motion to approve request as presented. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

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

8.3.2. Consider revision to resolution on school district standards for acceptance or rejection of option enrollment applications for the 2023-2024

and 2024-2025 school years.

Motion to approve resolution as presented. Travis Maloley joined the meeting at 7:04 pm. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.1.1. Mark Burson, Technology Director - Campus security cameras.

9.1.2. Tracy Naylor, ELA Director - Family engagement, PBIS activities.

9.1.3. Luis Nieto, Assistant LHS Principal - LHYou Day.

9.1.4. Scott West, LMS Principal - New counseling Instagram page, Lara pancake feed, transition of sports seasons.

9.2. Superintendent

9.2.1. A representative from Almquist, Maltzahn, Galloway, & Luth will provide a report on the district's 2022-2023 financial audit at the November board meeting.

9.2.2. Parent-teacher conferences will be held Wednesday, October 18, from 4-8 PM and Thursday, October 19, from 9 AM-1 PM. 1:30 PM dismissal on Wednesday. No school for students Thursday through Monday (10/19, 10/20, & 10/23) with a staff PD day on Monday.

9.2.3. State Education Conference Nov. 15-17 @ CHI Health Center Omaha. Cindy Benjamin, Larry Steinberger, Eric Bell, Nikki Edeal, Annette Fitzgerald, John Hakonson, Angie Kovarik, and Drew Welch are going. LPS is presenting on Thursday afternoon - Meeting the needs of the whole child in a diverse rural school district.

9.3. Board members

10. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE POSSIBLE ACTION WITH RESPECT TO REAL ESTATE PURCHASE.

Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating guidance to the superintendent or designee because it is in the public interest to do so 7:20 PM. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

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

Motion to return to open session 7:47 PM. Passed with a motion by Cindy Benjamin.

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

11. ADJOURNMENT

Motion to adjourn this meeting. Passed with a motion by Garth Mins.

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

1

Check Number: 157394

Check Type: Automatic Payment Check Date: 11/13/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

49,636.25

<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>
20231108	11/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20231108	11/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	126.20
20231108	11/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20231108	11/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20231108	11/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	117.80
20231108	11/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	731.90
20231108	11/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	162.40
20231108	11/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	427.30
20231108	11/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	290.30
20231108	11/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	73.16
20231108	11/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	58.70
20231108	11/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	132.80
20231108	11/08/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	649.15
20231108	11/08/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	61.02
20231108	11/08/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20231108	11/08/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	454.61
20231108	11/08/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	448.45
20231108	11/08/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20231108	11/08/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	626.15
20231108	11/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	219.36
20231108	11/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20231108	11/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20231108	11/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,143.90
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	606.40
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	12,536.46
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	554.74
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	427.79
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	600.77
20231108	11/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	158.40
20231108	11/08/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	14,163.48
20231108	11/08/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	40.22
20231108	11/08/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	170.70
20231108	11/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,590.00
20231108	11/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	89.40
20231108	11/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20231108	11/08/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20231108	11/08/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,316.78
20231108	11/08/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	4,149.60

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1		1				
20231108	11/08/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	88.17	
20231108	11/08/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,134.24	
Check Number: 157395	Check Type: Automatic Payment	Check Date: 11/13/2023	Vendor: NETWORKS	Nebraska Department of Labor	Check Total:	13.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231102	11/02/2023		unemployment tax credit not applied	03 2900 262 000 0 000	13.82	
Check Number: 157396	Check Type: Automatic Payment	Check Date: 11/13/2023	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
November 2023	11/07/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157397	Check Type: Automatic Payment	Check Date: 11/13/2023	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,495.72
<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>	
9947726352	11/01/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,775.54	
9947726353	11/02/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
9947726353	11/02/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01	
Check Number: 55095	Check Type: Check	Check Date: 11/13/2023	Vendor: 95GROUPINC	95% Group Inc	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV140104	11/03/2023	GF029670	Basic Chip Kit - Digital	01 1160 610 005 0 000	105.00	
Check Number: 55096	Check Type: Check	Check Date: 11/13/2023	Vendor: ABDI5	Zakaria Abdi	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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 55097	Check Type: Check	Check Date: 11/13/2023	Vendor: ABDULLE1	Jamad Abdulle	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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 55098	Check Type: Check	Check Date: 11/13/2023	Vendor: AHMED2	Ikra Ahmed	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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 55099	Check Type: Check	Check Date: 11/13/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	3,257.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13GV-4CNQ-4G4C	11/02/2023	GF029667	puzzles	01 1100 610 006 0 000	63.06	
149J-36QP-RGXX	11/02/2023	GF029673	headband light	01 2620 610 000 0 000	39.99	
16VQ-CJ46-JLXW	11/06/2023	GF029689	DOORBELL	01 2620 610 001 0 000	15.98	
16VQ-CJ46-JLXW	11/06/2023	GF029689	supplies	01 6967 610 002 0 000	524.18	
1CFD-FRMV-14K9	11/06/2023	GF029689	supplies	01 6967 610 002 0 000	142.26	
1JPR-GX3G-146Y	11/07/2023	GF029700	door bells	01 2620 610 001 0 000	43.98	
1M3C-WQW9-3LRH	11/07/2023	GF029698	wall art	01 2620 733 000 0 000	89.99	
1NPR-93VC-7KVD	11/02/2023	GF029680	supplies	01 2620 610 000 0 000	131.16	
1NPR-93VC-9QGY	11/02/2023	GF029661	supplies	01 2230 650 006 0 000	914.10	
1R4K-MC63-VXXF	11/02/2023	GF029672	knife sharpener	06 3100 610 000 0 000	120.88	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

1

1W6C-QC4X-R4WH	11/02/2023	GF029668	buckets and balls	01 1100 605 004 0 000	381.45
1WQV-64NK-7YJK	11/02/2023	GF029652	cabinet door locks	01 2620 610 000 0 000	12.98
1WQV-64NK-7YJK	11/02/2023	GF029652	supplies	01 6990 610 000 0 000	777.66

Check Number: 55100	Check Type: Check	Check Date: 11/13/2023	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	1,796.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MA36251177	11/08/2023	GF029660	iPad minis	01 1200 610 000 0 000	1,796.00	

Check Number: 55101	Check Type: Check	Check Date: 11/13/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,959.53
<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>	
6280269440	11/02/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	211.01	
6280269441	11/02/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	120.20	
6280269442	11/02/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	219.56	
6280269443	11/02/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	111.79	
6280272507	11/01/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	123.88	
6280272508	11/01/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280272509	11/01/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280272510	11/01/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	171.27	
6280272518	11/01/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	101.91	
6280275555	11/08/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	211.01	
6280275556	11/08/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	120.20	
6280275557	11/08/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	219.56	
6280275558	11/08/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	111.79	

Check Number: 55102	Check Type: Check	Check Date: 11/13/2023	Vendor: AREASERVIC	AREA SERVICES	Check Total:	1,024.50
<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>	
14412	11/02/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	625.00	
14412	11/02/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	399.50	

Check Number: 55103	Check Type: Check	Check Date: 11/13/2023	Vendor: BANDMEDIAI	Band Media, Inc	Check Total:	695.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3924	11/05/2023	GF029699	winter drumline show	01 1100 608 001 0 000	695.00	

Check Number: 55104	Check Type: Check	Check Date: 11/13/2023	Vendor: BAUERBUI	Bauer Built	Check Total:	901.08
<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>	
850055570	11/03/2023	GF029674	Bus 18 dual rear tires	01 2710 430 000 0 000	901.08	

Check Number: 55105	Check Type: Check	Check Date: 11/13/2023	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	3,329.25
<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>	
20231103	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,329.25	

Check Number: 55106	Check Type: Check	Check Date: 11/13/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	150.93
<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>	
A117344	11/05/2023	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00	

Detail Check Register

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Checking Account: 1		1				
A117344	11/05/2023	GF029541	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	1.79	
A117696	11/05/2023	GF029532	classroom consumables	01 1100 612 001 0 000	121.93	
A117985	11/05/2023	GF029541	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	10.74	
A118234	11/05/2023	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	16.47	
Check Number: 55107	Check Type: Check		Check Date: 11/13/2023	Vendor: BRENMARCOM	The Brenmar Company	Check Total: 2,287.50
<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>	
0616781-IN	11/03/2023		bags	06 3100 610 000 0 000	2,287.50	
Check Number: 55108	Check Type: Check		Check Date: 11/13/2023	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 4,401.28
<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>	
20231108	11/08/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4,401.28	
Check Number: 55109	Check Type: Check		Check Date: 11/13/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 38,635.47
<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>	
13961184	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	413.23	
13961184	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,041.31	
13963992	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	43.92	
13963992	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,771.59	
13965721	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	259.35	
13965721	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,553.54	
13968874	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,472.35	
13971353	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22	
13971353	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,102.82	
13973629	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,498.59	
13985354	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	232.28	
13985354	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,626.83	
13988175	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	291.81	
13988175	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,260.60	
13993633	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	481.38	
13993633	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,482.77	
A13957803	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50	
A13964680	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	44.82	
A13964680	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50	
A13973815	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50	
A13980610	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50	
A13989088	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50	
C13972205	11/07/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	115.84	
CM3529197	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(99.94)	
P13962126	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	642.60	
P13977285	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,881.25	
P13986043	11/07/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	298.69	
Z13978655	11/07/2023		heating unit proofer	06 3100 733 000 0 000	2,696.12	

Detail Check Register

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Checking Account: 1

1

Check Number: 55110	Check Type: Check	Check Date: 11/13/2023	Vendor: CENTURLI2	CenturyLink	Check Total:	4,770.28
<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>	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	305.08	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	334.47	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	149.54	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	955.30	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	954.28	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	149.54	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	282.08	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	415.62	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	282.08	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	415.62	
20231107	11/07/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	526.67	
Check Number: 55111	Check Type: Check	Check Date: 11/13/2023	Vendor: CENTURLI1	CenturyLink Communication	Check Total:	8.08
<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>	
660743678	11/02/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.08	
Check Number: 55112	Check Type: Check	Check Date: 11/13/2023	Vendor: CETAK	Kayleigh Cetak	Check Total:	67.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	67.50	
Check Number: 55113	Check Type: Check	Check Date: 11/13/2023	Vendor: CETAK1	Kennedy Cetak	Check Total:	62.50
<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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	62.50	
Check Number: 55114	Check Type: Check	Check Date: 11/13/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	2,223.26
<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>	
20231102	11/02/2023	GF029651	senior seminar shirts	01 3402 611 001 0 000	2,223.26	
Check Number: 55115	Check Type: Check	Check Date: 11/13/2023	Vendor: CHARTERCOM	Charter Communications	Check Total:	366.15
<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>	
20231102	11/02/2023		Technology Communications DW	01 2230 530 000 0 000	366.15	
Check Number: 55116	Check Type: Check	Check Date: 11/13/2023	Vendor: CHARTWELL2	Chartwells Hastings	Check Total:	2,040.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
312503123	11/07/2023	GF029669	college visit meals	01 1100 610 001 0 000	2,040.00	
Check Number: 55117	Check Type: Check	Check Date: 11/13/2023	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,143.87
<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>	
8453563	11/08/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.45	
8453716	11/08/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.39	
8453781	11/08/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.39	
8453848	11/08/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.18	

Detail Check Register

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Checking Account: 1		1						
8453962	11/08/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.10			
8454452	11/08/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.36			
Check Number: 55118		Check Type: Check		Check Date: 11/13/2023	Vendor: CPI	Cooperative Producers, Inc	Check Total:	1,304.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231105	11/05/2023	GF029625	oil and misc fluids for in shop oil chan	01 2650 626 000 0 000	1,304.04			
Check Number: 55119		Check Type: Check		Check Date: 11/13/2023	Vendor: CULLIGAN	CULLIGAN	Check Total:	570.93
<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>			
20231107	11/07/2023		Guidance Supply HS	01 2120 610 001 0 000	43.32			
20231107	11/07/2023		Office of Principal Supply HS	01 2410 610 001 0 000	43.20			
20231107	11/07/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	91.51			
20231107	11/07/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.46			
20231107	11/07/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	160.96			
20231107	11/07/2023		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	106.28			
20231107	11/07/2023		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	64.20			
Check Number: 55120		Check Type: Check		Check Date: 11/13/2023	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total:	87.36
<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>			
90789679	11/08/2023	GF029655	Brigance IED III Standardized Record Boo	01 1291 610 009 0 000	87.36			
Check Number: 55121		Check Type: Check		Check Date: 11/13/2023	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	3,489.65
<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>			
20231102	11/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	124.25			
20231102	11/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	844.65			
20231102	11/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	63.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	673.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	63.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	73.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	47.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	456.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	233.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	304.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	281.25			
20231102	11/02/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	269.25			
Check Number: 55122		Check Type: Check		Check Date: 11/13/2023	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
20231102	11/02/2023	GF029663	DEF	01 2710 626 000 0 000	750.00			
Check Number: 55123		Check Type: Check		Check Date: 11/13/2023	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	4,244.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			

Detail Check Register

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Checking Account: 1		1				
8201594-01	11/07/2023	GF029539	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.00	
8352739-01	11/07/2023	GF029539	Maintenance Supply HS	01 2620 610 001 0 000	54.31	
8367136-00	11/07/2023	GF029590	old bus barn heater	01 2620 437 000 0 000	1,249.31	
8367299-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	31.38	
8367679-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	116.28	
8368346-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	65.91	
8369034-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	38.14	
8371398-00	11/07/2023	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	71.82	
8373379-00	11/07/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	25.42	
8373625-00	11/07/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	25.87	
8378635-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	157.66	
8378708-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	43.08	
8379286-00	11/07/2023	GF029657	lights for district	01 2620 435 000 0 000	129.20	
8379286-01	11/07/2023	GF029657	lights for district	01 2620 435 000 0 000	1,615.00	
8379855-00	11/07/2023	GF029635	outside lights	01 2620 435 000 0 000	368.62	
8380373-00	11/07/2023	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	18.96	
8384066-00	11/07/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	79.92	
8386002-00	11/07/2023	GF029539	Maintenance Supply HS	01 2620 610 001 0 000	67.99	
8388898-00	11/07/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	71.84	
Check Number: 55124		Check Type: Check	Check Date: 11/13/2023	Vendor: ESU7	ESU #7	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>	
10202023-19	11/07/2023		Latino Summit registration	01 6915 610 000 0 000	60.00	
10202023-19	11/07/2023		Latino Summit registration	01 6991 610 000 0 000	100.00	
Check Number: 55125		Check Type: Check	Check Date: 11/13/2023	Vendor: ESU10	ESU 10	Check Total: 15,318.56
<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>	
20231105	11/05/2023		Guidance PD High School	01 2120 330 001 0 000	60.00	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	777.77	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,725.61	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	777.77	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	430.73	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	194.44	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	194.44	
20231105	11/05/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20231105	11/05/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00	
20231105	11/05/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,211.98	
20231105	11/05/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,927.19	
20231105	11/05/2023		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	643.94	
20231105	11/05/2023		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	
20231105	11/05/2023		Professional Development HS	01 2213 330 001 0 000	40.00	

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Checking Account: 1		1				
20231105	11/05/2023		Professional Development MS	01 2213 330 002 0 000	80.00	
20231105	11/05/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000	2,095.00	
20231105	11/05/2023		Technology Communications DW	01 2230 530 000 0 000	0.00	
20231105	11/05/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
Check Number: 55126	Check Type: Check	Check Date: 11/13/2023	Vendor: ESU11	ESU 11	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4427	11/05/2023		Libby Banderas registration	01 2210 330 000 0 000	25.00	
Check Number: 55127	Check Type: Check	Check Date: 11/13/2023	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	333.91
<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>	
70228	11/03/2023		flag pole repairs	01 2620 610 000 0 000	333.91	
Check Number: 55128	Check Type: Check	Check Date: 11/13/2023	Vendor: FOLLTANN	Follett Paintin	Check Total:	1,450.00
<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>	
EST0077	11/03/2023		ELA painting	01 3541 610 009 0 000	1,450.00	
Check Number: 55129	Check Type: Check	Check Date: 11/13/2023	Vendor: GOMEDAIS	Daisy Gomez	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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 55130	Check Type: Check	Check Date: 11/13/2023	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	136.86
<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>	
20231105	11/05/2023		Technology Communications DW	01 2230 530 000 0 000	136.86	
Check Number: 55131	Check Type: Check	Check Date: 11/13/2023	Vendor: GNSA	GREATER NEBRASKA SCHOOLS ASSOCIATION	Check Total:	4,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231102	11/02/2023		membership	01 2310 810 000 0 000	4,250.00	
Check Number: 55132	Check Type: Check	Check Date: 11/13/2023	Vendor: HASSAN6	Najmo Hassan	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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 55133	Check Type: Check	Check Date: 11/13/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	26,869.93
<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>	
20231103	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	26,869.93	
Check Number: 55134	Check Type: Check	Check Date: 11/13/2023	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,840.65
<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>	
20231107	11/07/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65	
Check Number: 55135	Check Type: Check	Check Date: 11/13/2023	Vendor: ILLUMINATE	Illuminate Education	Check Total:	7,367.25
<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>	
INVIE0100639	11/02/2023		FastBridge	01 6998 610 000 0 000	1,262.25	
INVIE0100923	11/02/2023		FastBridge	01 6998 610 000 0 000	6,105.00	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

1

Check Number: 55136	Check Type: Check	Check Date: 11/13/2023	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total:	32.75
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN4368845	11/07/2023 GF028999	supplies	01 1100 610 004 0 000	32.75		
Check Number: 55137	Check Type: Check	Check Date: 11/13/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	908.20
<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>		
204574	11/03/2023 GF029535	classroom consumables	01 1100 613 001 0 000	139.08		
303602	11/02/2023 GF029535	classroom consumables	01 1100 613 001 0 000	143.56		
303612	11/02/2023 GF029535	classroom consumables	01 1100 613 001 0 000	429.48		
303996	11/03/2023 GF029535	classroom consumables	01 1100 613 001 0 000	17.50		
304575	11/03/2023 GF029535	classroom consumables	01 1100 613 001 0 000	178.58		
Check Number: 55138	Check Type: Check	Check Date: 11/13/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	2,357.18
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6205060	11/02/2023 GF029665	low water cutoff for the east boiler at	01 2620 437 006 0 000	266.92		
6205417	11/02/2023 GF029683	Bryan emergency gym heat	01 2620 437 003 0 000	1,769.04		
6205651	11/07/2023 GF029692	ignitor for cafeteria roof top	01 2620 437 004 0 000	321.22		
Check Number: 55139	Check Type: Check	Check Date: 11/13/2023	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	796.17
<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>		
75226	11/05/2023 GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	10.25		
75228	11/05/2023 GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	11.00		
75230	11/05/2023 GF029542	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	53.00		
75242	11/05/2023 GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	30.00		
75243	11/05/2023 GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	39.00		
75245	11/05/2023 GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	80.00		
75246	11/05/2023 GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	240.00		
75247	11/05/2023 GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	66.00		
75283	11/05/2023 GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	3.00		
75293	11/05/2023 GF029542	Maintenance Supply District-Wide	01 2620 610 000 0 000	196.72		
75401	11/05/2023 GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	4.00		
75404	11/05/2023 GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	40.00		
75413	11/05/2023 GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	23.20		
Check Number: 55140	Check Type: Check	Check Date: 11/13/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
426617 02	11/02/2023 GF029627	drinking fountain parts	01 2620 436 003 0 000	180.00		
428166 01	11/03/2023 GF029659	spout for the dock faucet at the HS	01 2620 436 001 0 000	20.00		
Check Number: 55141	Check Type: Check	Check Date: 11/13/2023	Vendor: KLAWN	K-Lawn of Lexington	Check Total:	10,238.20
<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>		
16247	11/02/2023	Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	88.90		
16247	11/02/2023	Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	146.00		

Detail Check Register

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Checking Account: 1		1				
16247	11/02/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	125.00	
16247	11/02/2023		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	125.00	
16248	11/02/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	110.90	
16248	11/02/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	749.55	
16248	11/02/2023		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	269.95	
16248	11/02/2023		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	490.95	
16248	11/02/2023		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	450.00	
16248	11/02/2023		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	185.10	
16248	11/02/2023		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	712.90	
16248	11/02/2023		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	621.90	
16266	11/02/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	673.40	
16266	11/02/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,720.00	
16266	11/02/2023		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	801.95	
16266	11/02/2023		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	791.10	
16266	11/02/2023		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	1,175.60	
Check Number: 55142		Check Type: Check	Check Date: 11/13/2023	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total: 572.50
<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>	
15089	11/03/2023		District Legal Services	01 2330 317 000 0 000	572.50	
Check Number: 55143		Check Type: Check	Check Date: 11/13/2023	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 187.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231107	11/07/2023		transfer	01 1920	187.00	
Check Number: 55144		Check Type: Check	Check Date: 11/13/2023	Vendor: LCF	LEXINGTON COMMUNITY FOUNDATION	Check Total: 2,500.00
<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>	
20231107	11/07/2023		Food Voucher Program	01 1160 610 000 0 000	2,500.00	
Check Number: 55145		Check Type: Check	Check Date: 11/13/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total: 786.50
<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>	
10/20/23	11/08/2023	GF029640	lunches	01 6915 610 000 0 000	786.50	
Check Number: 55146		Check Type: Check	Check Date: 11/13/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 13,265.68
<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>	
20231106	11/06/2023		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,549.61	
20231106	11/06/2023		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	789.21	
20231106	11/06/2023		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	717.32	
20231106-0001	11/06/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	5,981.88	
20231106-0001	11/06/2023		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	990.66	
20231106-0001	11/06/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	237.00	
Check Number: 55147		Check Type: Check	Check Date: 11/13/2023	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 218.20
<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>	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1		1			
20231103	11/03/2023		BOE Advertising	01 2310 540 000 0 000	218.20
Check Number: 55148	Check Type: Check		Check Date: 11/13/2023 Vendor: LINSSENMEYE	Christa Linsenmeyer	Check Total: 400.86
<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>
October 2023	11/02/2023		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	400.86
Check Number: 55149	Check Type: Check		Check Date: 11/13/2023 Vendor: LOPEZLOPEZ	Daisy Lopez-Lopez	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>
10/18-10/19	11/08/2023		PTC translator	01 1100 352 000 0 000	80.00
Check Number: 55150	Check Type: Check		Check Date: 11/13/2023 Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total: 34.84
<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>
20231105	11/05/2023	GF029517	milk, bread, & egg vouchers	01 3402 610 000 0 000	34.84
Check Number: 55151	Check Type: Check		Check Date: 11/13/2023 Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 1,357.65
<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>
9750348	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	49.99
9753451	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.90
9760444	11/07/2023	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000	92.39
9760965	11/07/2023	GF029533	classroom consumables	01 1100 612 001 0 000	60.51
9763887	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	44.04
9765974	11/07/2023	GF029540	Maintenance Supply Morton	01 2620 610 004 0 000	30.71
9771130	11/07/2023	GF029540	Maintenance Supply Pershing	01 2620 610 005 0 000	2.99
9771294	11/07/2023	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000	83.49
9787223	11/07/2023	GF029540	Maintenance Supply ELA	01 2620 610 009 0 000	119.99
9790954	11/07/2023	GF029540	Maintenance Supply ELA	01 2620 610 009 0 000	119.99
9798662	11/07/2023	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	17.26
9801012	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.76
9803234	11/07/2023	GF029533	classroom consumables	01 1100 612 001 0 000	27.49
9812296	11/07/2023	GF029533	classroom consumables	01 1100 612 001 0 000	95.95
9813452	11/07/2023	GF029540	Maintenance Supply ELA	01 2620 610 009 0 000	56.63
9813962	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.79
9819182	11/07/2023	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	49.99
9819984	11/07/2023	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	7.09
9824125	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.38
9829033	11/07/2023	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	6.99
9830069	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	48.98
9833947	11/07/2023	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	12.24
9835245	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	28.05
9836900	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	30.89
9847221	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.86
9858749	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	158.47
9874077	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	46.84

Detail Check Register

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Checking Account: 1		1				
9876222	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.03	
9877457	11/07/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	71.96	
Check Number: 55152	Check Type: Check	Check Date: 11/13/2023	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	10,142.50
<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>	
72-1986	11/08/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	4,142.50	
72-1987	11/08/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	6,000.00	
Check Number: 55153	Check Type: Check	Check Date: 11/13/2023	Vendor: MIDWESTFL2	MIDWEST FLOOR SPECIALISTS	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>	
236	11/02/2023		Maintenance Supply MS	01 2620 610 002 0 000	650.00	
Check Number: 55154	Check Type: Check	Check Date: 11/13/2023	Vendor: MIDWESTPET	Midwest Petroleum Equipment	Check Total:	12,955.50
<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>	
1449 03	11/03/2023		pumps	01 2710 626 000 0 000	12,955.50	
Check Number: 55155	Check Type: Check	Check Date: 11/13/2023	Vendor: NASCO	NASCO	Check Total:	1,039.96
<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>	
533299	11/08/2023	GF029687	blenders	01 6700 610 001 0 000	1,039.96	
Check Number: 55156	Check Type: Check	Check Date: 11/13/2023	Vendor: NATIONALAR	National Art & School Supplies Inc	Check Total:	174.08
<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>	
33886	11/08/2023	GF028749	Crayons - Dry-Erase - Bright Colors - Sc	01 1100 603 002 0 000	69.90	
33886	11/08/2023	GF028749	Marker Classpack - Crayola - Thinline -	01 1100 604 002 0 000	46.38	
33886	11/08/2023	GF028749	Colored Pencils - 240 Pencil Classpack -	01 1100 604 002 0 000	57.80	
Check Number: 55157	Check Type: Check	Check Date: 11/13/2023	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	427.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
49002	11/05/2023		Cindy Benjamin registration	01 2310 330 000 0 000	427.00	
Check Number: 55158	Check Type: Check	Check Date: 11/13/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	374.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
79633	11/03/2023		Barry McFarland NAESP	01 2410 330 006 0 000	259.00	
79772	11/08/2023		Barry McFarland registration	01 2410 330 006 0 000	115.00	
Check Number: 55159	Check Type: Check	Check Date: 11/13/2023	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	510.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-12215	11/08/2023		School Bus endorsement	01 2710 330 000 0 000	510.00	
Check Number: 55160	Check Type: Check	Check Date: 11/13/2023	Vendor: NEBI	Fatuma Nebi	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>	
10/18-10/19	11/05/2023		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 55161	Check Type: Check	Check Date: 11/13/2023	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	89.90
<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>	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1		1				
9803269	11/05/2023	GF029695	CO Van U	01 2650 430 000 0 000	39.95	
9803269	11/05/2023	GF029695	ACT Van AA	01 2710 430 000 0 000	49.95	
Check Number: 55162	Check Type: Check	Check Date: 11/13/2023	Vendor: NEBRASKAS3	Nebraska School Public Relations Association	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231106	11/06/2023		Sadie Worthing membership	01 2230 330 000 0 000	35.00	
Check Number: 55163	Check Type: Check	Check Date: 11/13/2023	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	18.40
<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>	
16019	11/03/2023	GF029682	bus 11 tire repair	01 2710 430 000 0 000	18.40	
Check Number: 55164	Check Type: Check	Check Date: 11/13/2023	Vendor: OFFICEDEPO	Office Depot	Check Total:	54.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28535284	11/07/2023	GF029595	supplies	01 2510 610 000 0 000	54.69	
28535284	11/07/2023	GF029595	receipt books	01 2710 610 000 0 000	0.00	
28535284	11/07/2023	GF029595	receipt books	06 3100 610 000 0 000	0.00	
Check Number: 55165	Check Type: Check	Check Date: 11/13/2023	Vendor: OMAHATRUCK	OMAHA TRUCK CENTER	Check Total:	93.94
<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>	
XA106155130:01	11/02/2023	GF029505	bus 10 latch	01 2710 430 000 0 000	93.94	
Check Number: 55166	Check Type: Check	Check Date: 11/13/2023	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	535.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022141677	11/01/2023		Personnel Services Technical Services	01 2570 350 000 0 000	159.00	
2022141678	11/01/2023		Personnel Services Technical Services	01 2570 350 000 0 000	376.00	
Check Number: 55167	Check Type: Check	Check Date: 11/13/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	84.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-480759	11/02/2023	GF029531	classroom consumables	01 1100 613 001 0 000	15.99	
4799-480994	11/02/2023	GF029543	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	11.99	
4799-481436	11/02/2023	GF029531	classroom consumables	01 1100 613 001 0 000	63.97	
4799-481593	11/02/2023	GF029531	classroom consumables	01 1100 613 001 0 000	(46.98)	
4799-482029	11/05/2023	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	9.16	
4799-482164	11/03/2023	GF029531	classroom consumables	01 1100 613 001 0 000	12.99	
4799-482168	11/05/2023	GF029543	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	16.99	
Check Number: 55168	Check Type: Check	Check Date: 11/13/2023	Vendor: OTISELEVAT	OTIS ELEVATOR	Check Total:	6,506.28
<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>	
100401329809	11/02/2023		Op. of Bldg. Contracted Elevator Svc. MS	01 2620 433 002 0 000	6,506.28	
Check Number: 55169	Check Type: Check	Check Date: 11/13/2023	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
189561	11/02/2023		Fiscal Services Professional Services	01 2510 340 000 0 000	310.00	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

1

Check Number: 55170	Check Type: Check	Check Date: 11/13/2023	Vendor: PARENTSAST	PARENTS AS TEACHERS NATIONAL CENTER, INC	Check Total: 1,125.00
<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>
847753	11/03/2023	GF029641	Jeanne Burns registration	01 3541 330 009 0 000	1,125.00
Check Number: 55171	Check Type: Check	Check Date: 11/13/2023	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total: 1,108.66
<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>
1645571/1	11/03/2023	GF029633	CO van U repair	01 2650 430 000 0 000	1,108.66
Check Number: 55172	Check Type: Check	Check Date: 11/13/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 456.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/12/2023	11/02/2023		Esmin Perez-Hernandez	01 3541 340 009 0 000	158.00
10/19/2023	11/02/2023		Esmin Perez-Hernandez	01 3541 340 009 0 000	158.00
20231102	11/02/2023		Michael Hodges bus driver physical	01 2710 340 000 0 000	140.00
Check Number: 55173	Check Type: Check	Check Date: 11/13/2023	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total: 2,055.70
<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>
20231107	11/07/2023		Fiscal Services Postage	01 2510 531 000 0 000	2,055.70
Check Number: 55174	Check Type: Check	Check Date: 11/13/2023	Vendor: RETANALOPE	Lesly Retana-Lopez	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>
10/18-10/19	11/08/2023		PTC translator	01 1100 352 000 0 000	80.00
Check Number: 55175	Check Type: Check	Check Date: 11/13/2023	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total: 694.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
165173	11/07/2023	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	43.98
165958	11/07/2023	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	14.93
166128	11/07/2023	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	72.31
166175	11/07/2023	GF029530	classroom consumables	01 1100 613 001 0 000	56.88
166302	11/07/2023	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	16.61
166305	11/07/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	46.43
166351	11/07/2023	GF029530	classroom consumables	01 1100 613 001 0 000	82.16
166370	11/07/2023	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	4.08
166412	11/07/2023	GF029530	classroom consumables	01 1100 613 001 0 000	25.99
166625	11/07/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	126.05
166723	11/07/2023	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	21.38
166732	11/07/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	47.80
166751	11/07/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	20.97
167213	11/07/2023	GF029538	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	45.87
167289	11/07/2023	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	62.99
167405	11/07/2023	GF029530	classroom consumables	01 1100 613 001 0 000	6.45
167452	11/07/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(0.42)
Check Number: 55176	Check Type: Check	Check Date: 11/13/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 1,069.70

Detail Check Register

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208133415712	11/08/2023	GF029706	flags	01 2620 610 000 0 000	1,069.70	
Check Number: 55177	Check Type: Check	Check Date: 11/13/2023	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	79,877.73
<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>	
20231103	11/03/2023		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	74,559.00	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	199.73	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00	
20231103	11/03/2023		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20231103	11/03/2023		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00	
Check Number: 55178	Check Type: Check	Check Date: 11/13/2023	Vendor: SUBWAYWALM	SUBWAY	Check Total:	823.53
<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>	
10/18/23	11/02/2023	GF029643	PTC meals	01 1100 610 001 0 000	823.53	
Check Number: 55179	Check Type: Check	Check Date: 11/13/2023	Vendor: AMSANLLC	Supply Works	Check Total:	5,674.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
772035325	11/02/2023	GF029596	supplies	01 2620 610 000 0 000	113.72	
772035333	11/02/2023	GF029596	supplies	01 2620 610 000 0 000	100.10	
772035341	11/02/2023	GF029642	supplies	01 2620 610 000 0 000	4,461.19	
772035358	11/02/2023	GF029642	supplies	01 2620 610 000 0 000	67.36	
773398144	11/03/2023		shovels	01 2620 610 000 0 000	303.80	
773649850	11/03/2023		shovels	01 2620 610 000 0 000	569.40	
774387237	11/08/2023	GF029596	supplies	01 2620 610 000 0 000	58.56	
Check Number: 55180	Check Type: Check	Check Date: 11/13/2023	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	3,817.48
<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>	
561280829	11/06/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,798.25	
561297234	11/06/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,074.73	
561297234	11/06/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	944.50	
Check Number: 55181	Check Type: Check	Check Date: 11/13/2023	Vendor: TEACHERSPA	Teacher Synergy Inc	Check Total:	302.99
<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>	
246778694	11/05/2023	GF029701	gift cards	01 3591 610 000 0 000	302.99	
Check Number: 55182	Check Type: Check	Check Date: 11/13/2023	Vendor: THERACAREL	TheraCare, LLC	Check Total:	6,000.00
<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>	
October 2023	11/07/2023		Mental Health Services	01 6993 320 000 0 000	3,080.00	
October 2023.	11/07/2023		mental health services	01 6990 330 000 0 000	2,920.00	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

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Check Number: 55183	Check Type: Check	Check Date: 11/13/2023	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total: 1,684.54
<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>
SI-23-040740	11/02/2023		Technology Infrastructure DW	01 2230 740 000 0 000	1,684.54
Check Number: 55184	Check Type: Check	Check Date: 11/13/2023	Vendor: USPSLEX	United States Postal Service	Check Total: 310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231106	11/06/2023		USPS Marketing Mail	01 2510 531 000 0 000	310.00
Check Number: 55185	Check Type: Check	Check Date: 11/13/2023	Vendor: USFOODS	US Foods - Grand Island	Check Total: 93,991.77
<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>
4828264	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	429.67
4828264	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,471.61
4861875	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	929.61
4861875	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,313.20
4872716	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	220.96
4961148	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	166.80
4961148	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	9,225.23
5012444	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,840.74
5022439	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,524.41
5136961	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	660.57
5136961	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,362.20
5153758	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	276.20
5186347	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	190.87
5186347	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,591.34
5216290	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	97.98
5216290	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,596.91
5365843	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,919.29
5394324	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,664.50
5394324	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,870.79
5499136	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,242.70
5545998	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	615.60
5545998	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,437.59
5573693	11/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	579.95
5573693	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,779.43
5900968	11/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(16.38)
Check Number: 55186	Check Type: Check	Check Date: 11/13/2023	Vendor: VVSINC	VVS, Inc	Check Total: 88.54
<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>
3600:6879138	11/03/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	88.54
Check Number: 55187	Check Type: Check	Check Date: 11/13/2023	Vendor: WWNORTONAN	WW Norton and Company	Check Total: 1,618.65
<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>
1725814	11/02/2023	GF029513	The Enjoyment of Music access codes	01 1100 565 001 0 000	1,618.65

Detail Check Register

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Checking Account: 1

1

Check Number: 55188	Check Type: Check	Check Date: 11/13/2023	Vendor: CAREERCRUI	Xello	Check Total:	899.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV42785	11/07/2023	GF028397	renewal	01 1200 610 001 0 000	899.00	
Check Number: 55189	Check Type: Check	Check Date: 11/13/2023	Vendor: YANDASMUSI	Yanda's Music	Check Total:	6,406.61
<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>	
20231106	11/06/2023	GF029529	classroom consumables	01 1100 608 001 0 000	2,184.11	
670450	11/06/2023	GF029632	instruments	02 1100 608 000 0 000	1,025.00	
672069	11/05/2023	GF029554	Technology Communications DW	01 2230 530 000 0 000	3,197.50	
Check Number: 55190	Check Type: Check	Check Date: 11/13/2023	Vendor: YUSSUF	Hamdi Yussuf	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>	
10/18-10/19	11/08/2023		PTC translator	01 1100 352 000 0 000	80.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 479,180.02

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

1

Check Number: 157376

Check Type: Automatic Payment Check Date: 10/23/2023 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

56,512.75

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231011	10/11/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20231011	10/11/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	209.15
20231011	10/11/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20231011	10/11/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	789.65
20231011	10/11/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	192.85
20231011	10/11/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20231011	10/11/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	139.85
20231011	10/11/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	432.55
20231011	10/11/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	620.00
20231011	10/11/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	95.83
20231011	10/11/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	61.85
20231011	10/11/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	152.75
20231011	10/11/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	764.65
20231011	10/11/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	67.05
20231011	10/11/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	235.15
20231011	10/11/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	484.76
20231011	10/11/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	570.25
20231011	10/11/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20231011	10/11/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	561.05
20231011	10/11/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	266.34
20231011	10/11/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20231011	10/11/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20231011	10/11/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,394.49
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	267.66
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	600.15
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	14,518.08
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	584.92
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	247.60
20231011	10/11/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	738.59
20231011	10/11/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	15,387.88
20231011	10/11/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	67.68
20231011	10/11/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	90.07
20231011	10/11/2023		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	17.35
20231011	10/11/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	4,512.92
20231011	10/11/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	151.58
20231011	10/11/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20231011	10/11/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20231011	10/11/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,730.10

Detail Check Register

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Checking Account: 1		1				
20231011	10/11/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	4,711.15	
20231011	10/11/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	106.82	
20231011	10/11/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,477.58	
Check Number: 157377		Check Type: Automatic Payment		Check Date: 10/23/2023	Vendor: NETWORKS	Nebraska Department of Labor
				Check Total:		1,985.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231023	10/23/2023		Unemployment compensation	03 2900 262 000 0 000	1,999.00	
20231023-0001	10/23/2023		unemployment tax	03 2900 262 000 0 000	(13.82)	
Check Number: 157378		Check Type: Automatic Payment		Check Date: 10/23/2023	Vendor: VISA7421	VISA CARD SERVICES
				Check Total:		98.84
<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>	
20231012	10/12/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	14.42	
20231012	10/12/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	29.66	
20231012	10/12/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.53	
20231012	10/12/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.87	
20231012	10/12/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	21.36	
Check Number: 157379		Check Type: Automatic Payment		Check Date: 10/23/2023	Vendor: VISABUSC1	VISA CARD SERVICES
				Check Total:		120.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	19.11	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	101.10	
Check Number: 157380		Check Type: Automatic Payment		Check Date: 10/23/2023	Vendor: VISABUSC2	VISA CARD SERVICES
				Check Total:		333.47
<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>	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	67.63	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.50	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	1.06	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	75.37	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	99.83	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	41.08	
Check Number: 157381		Check Type: Automatic Payment		Check Date: 10/23/2023	Vendor: VISABUSC3	VISA CARD SERVICES
				Check Total:		231.87
<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>	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	61.50	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	60.89	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	57.10	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	52.38	
Check Number: 157382		Check Type: Automatic Payment		Check Date: 10/23/2023	Vendor: VISABUSC4	VISA CARD SERVICES
				Check Total:		235.15
<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>	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	60.90	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	83.25	
20231012	10/12/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	91.00	

Detail Check Register

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Check Number: 157383	Check Type: Automatic Payment	Check Date: 10/23/2023	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 103.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231012	10/12/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	68.01
20231012	10/12/2023		21st CCLC MS Travel	01 6967 580 002 0 000	35.20
Check Number: 157384	Check Type: Automatic Payment	Check Date: 10/23/2023	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 73.44
<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>
20231012	10/12/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	34.01
20231012	10/12/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	39.43
Check Number: 157385	Check Type: Automatic Payment	Check Date: 10/23/2023	Vendor: VISACARC3	VISA CARD SERVICES	Check Total: 91.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231012	10/12/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	55.67
20231012	10/12/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	35.33
Check Number: 157386	Check Type: Automatic Payment	Check Date: 10/23/2023	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 376.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231012	10/12/2023		Sawstop- parts	01 1100 612 001 0 000	184.49
20231012	10/12/2023		Training Wheels- teamwork & teamplay car	01 1190 610 009 0 000	44.47
20231012	10/12/2023		NHCE folders	01 6991 610 000 0 000	147.50
Check Number: 157387	Check Type: Automatic Payment	Check Date: 10/23/2023	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 1,533.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231012	10/12/2023		Science Supply HS	01 1100 603 001 0 000	357.26
20231012	10/12/2023		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	40.91
20231012	10/12/2023		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	10.00
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	68.00
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	21.40
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	17.50
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	11.77
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	26.65
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	7.49
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	20.42
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	20.00
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	3.29
20231012	10/12/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	928.86
Check Number: 157388	Check Type: Automatic Payment	Check Date: 10/23/2023	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 175.31
<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>
20231013	10/13/2023		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	26.23
20231013	10/13/2023		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	44.00
20231013	10/13/2023		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	17.08
20231013	10/13/2023		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	10.42

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20231013	10/13/2023	Technology Comp. Software (\$>5,000) DW	01 2230 735 000 0 000	39.00
20231013	10/13/2023	Exec. Admin. Supply	01 2320 610 000 0 000	0.15
20231013	10/13/2023	21st CCLC MS Travel	01 6967 580 002 0 000	38.43

Check Number: 157389 Check Type: Automatic Payment Check Date: 10/23/2023 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 1,759.89

<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>
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	93.16
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	38.79
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	47.84
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	50.00
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	259.96
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	259.96
20231012	10/12/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	259.96
20231012	10/12/2023		Professional Development Bryan	01 2213 330 003 0 000	105.00
20231012	10/12/2023		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	336.40
20231012	10/12/2023		Title III LEP Professional Develop. DW	01 6925 330 000 0 000	10.00
20231012	10/12/2023		Title III LEP Travel & Mileage DW	01 6925 580 000 0 000	179.74
20231012	10/12/2023		Title III LEP Travel & Mileage DW	01 6925 580 000 0 000	119.08

Check Number: 157390 Check Type: Automatic Payment Check Date: 10/23/2023 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 5,433.60

<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>
20231013	10/13/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	119.58
20231013	10/13/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	26.58
20231013	10/13/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	365.44
20231013	10/13/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	365.44
20231013	10/13/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	19.96
20231013	10/13/2023		Technology Technical Services DW	01 2230 350 000 0 000	448.60
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	185.56
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	30.00
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	30.00
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	30.00
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	17.72
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	50.26
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	187.56
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	250.93
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	30.00
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	30.00
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	30.00
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	58.85
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	49.80
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	776.83
20231013	10/13/2023		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	776.83

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20231013	10/13/2023	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	776.83
20231013	10/13/2023	Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	776.83

Check Number: 55016	Check Type: Check	Check Date: 10/23/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	2,095.72
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14T4-4CN1-17DR	10/23/2023	GF029653	gloves	01 1100 615 001 0 000	59.88
14YC-TXDW-NFTJ	10/11/2023	GF029621	The Impact Cycle books & workbooks	01 2213 610 000 0 000	610.68
19L4-JPTC-W4TN	10/11/2023	GF029622	stools	01 1200 610 001 0 000	239.97
1FWT-GLPR-3HMY	10/23/2023	GF029646	flag clips	01 2620 610 000 0 000	100.73
1JTM-LDPQ-G71X	10/11/2023	GF029614	mop heads	06 3100 610 000 0 000	67.88
1P4H-G4RM-V63W	10/11/2023	GF029623	stools and curriculum	01 1200 610 002 0 000	243.77
1QHF-QK1P-13HN	10/23/2023	GF029654	supplies	01 1200 610 000 0 000	172.34
1RHD-TC1X-FCTT	10/11/2023	GF029618	chair mat	01 2620 610 000 0 000	77.89
1XKG-KJD7-Q3W6	10/11/2023	GF029605	books	01 1100 640 006 0 000	117.00
1XN4-DF3R-3TFH	10/11/2023	GF029631	red ribbon week supplies	01 2120 610 004 0 000	97.83
1XNN-QMWP-4TPF	10/06/2023	GF029562	HS cabinet door project	01 2620 610 001 0 000	59.98
1YWY-GDXG-DPWY	10/11/2023	GF029619	AS supplies	01 3591 610 000 0 000	247.77

Check Number: 55017	Check Type: Check	Check Date: 10/23/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,931.38
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280260262	10/06/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	123.88
6280260263	10/06/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280260264	10/06/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280260265	10/06/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	171.27
6280260273	10/06/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	101.91
6280263320	10/11/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	211.01
6280263321	10/11/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	120.20
6280263322	10/11/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	219.56
6280263323	10/11/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	111.79
6280266383	10/23/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	123.88
6280266384	10/23/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280266385	10/23/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280266386	10/23/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	171.27
6280266394	10/23/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	101.91

Check Number: 55018	Check Type: Check	Check Date: 10/23/2023	Vendor: AREASERVIC	AREA SERVICES	Check Total:	1,275.00
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14356	10/11/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	450.00
14388	10/23/2023		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	550.00
14396	10/23/2023		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	275.00

Check Number: 55019	Check Type: Check	Check Date: 10/23/2023	Vendor: AMLE	Association for Middle Level Education	Check Total:	49.99
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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Checking Account: 1		1			
INV-313005-R0Y4	10/23/2023		Principal Professional Development MS	01 2410 330 002 0 000	49.99
Check Number: 55020	Check Type: Check		Check Date: 10/23/2023 Vendor: BLACKBAUD	Blackbaud	Check Total: 16,854.00
<u>Invoice 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-0000311474	10/23/2023		Guidance Supply DW	01 2120 610 000 0 000	16,854.00
Check Number: 55021	Check Type: Check		Check Date: 10/23/2023 Vendor: WALMARTCOM	Capital One	Check Total: 1,201.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231023	10/23/2023		Science Supply MS	01 1100 603 002 0 000	12.61
20231023	10/23/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	73.62
20231023	10/23/2023		Early Childhood Supply ELA	01 1190 610 009 0 000	164.30
20231023	10/23/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	13.04
20231023	10/23/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	90.74
20231023	10/23/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	78.72
20231023	10/23/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	117.04
20231023	10/23/2023		Prof. Dev. Supply DW	01 2213 610 000 0 000	40.66
20231023	10/23/2023		Library General Supply Pershing	01 2220 610 005 0 000	52.32
20231023	10/23/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	36.77
20231023	10/23/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	59.69
20231023	10/23/2023		Beyond the Bells Supply	01 3591 610 000 0 000	8.67
20231023	10/23/2023		Migrant Supply DW	01 6915 610 000 0 000	38.24
20231023	10/23/2023		21st CCLC MS Supply	01 6967 610 002 0 000	273.97
20231023	10/23/2023		21st CCLC MS Supply	01 6967 610 002 0 000	64.86
20231023	10/23/2023		21st CCLC MS Supply	01 6967 610 002 0 000	7.36
20231023	10/23/2023		Homeless Supply DW	01 6991 610 000 0 000	68.88
Check Number: 55022	Check Type: Check		Check Date: 10/23/2023 Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total: 1,198.31
<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>
82153040	10/06/2023	GF029526	Century 21 Accounting- multicolumn Journ	01 1100 644 001 0 000	1,198.31
Check Number: 55023	Check Type: Check		Check Date: 10/23/2023 Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 584.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001962052	10/23/2023		CPR	01 2213 330 001 0 000	62.00
001962052	10/23/2023		CPR	01 2213 330 002 0 000	62.00
001962052	10/23/2023		CPR	01 2213 330 003 0 000	62.00
001962052	10/23/2023		CPR	01 2410 330 001 0 000	62.00
001962052	10/23/2023		CPR	01 2410 330 002 0 000	124.00
001962052	10/23/2023		CPR	01 2710 330 000 0 000	62.00
001962087	10/23/2023		Heartsaver	01 2213 330 004 0 000	150.00
Check Number: 55024	Check Type: Check		Check Date: 10/23/2023 Vendor: CENTURYLI2	CenturyLink	Check Total: 2,764.22
<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>
20231006	10/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	140.00

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Checking Account: 1		1			
20231006	10/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	64.50
20231006	10/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	147.86
20231006	10/06/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	450.50
20231006	10/06/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	450.00
20231006	10/06/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	64.50
20231006	10/06/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	128.50
20231006	10/06/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	193.00
20231006	10/06/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	128.50
20231006	10/06/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	193.00
20231006	10/06/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	253.86
20231011	10/11/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20231011	10/11/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 55025		Check Type: Check	Check Date: 10/23/2023	Vendor: CENTURLI1	CenturyLink Communication
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
660750626	10/23/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	96.81
Check Number: 55026		Check Type: Check	Check Date: 10/23/2023	Vendor: CHEMSEARCH	Chemsearch FE
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
8415724	10/11/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.39
8415725	10/11/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.18
8415982	10/11/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.39
8416207	10/11/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.36
8416303	10/11/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.45
8416385	10/11/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.10
Check Number: 55027		Check Type: Check	Check Date: 10/23/2023	Vendor: CITYOFLEXI	CITY OF LEXINGTON
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20231023	10/23/2023		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	137.70
20231023	10/23/2023		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,750.82
20231023	10/23/2023		Op. of Bldg. Sanitation Svcs. ELA	01 2620 421 009 0 000	244.13
Check Number: 55028		Check Type: Check	Check Date: 10/23/2023	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
					645.00

Detail Check Register

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Checking Account: 1		1				
20231023	10/23/2023		SPED K-12 Transport/M meal/Hotel DW	01 1200 580 000 0 000	117.00	
20231023	10/23/2023		SPED Admin Travel (Transport/M meal/Hotel)	01 1201 580 000 0 000	234.00	
20231023	10/23/2023		Title III LEP Travel & Mileage DW	01 6925 580 000 0 000	294.00	
Check Number: 55029	Check Type: Check	Check Date: 10/23/2023	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	597.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1393817	10/12/2023		Technology Communications DW	01 2230 530 000 0 000	597.63	
Check Number: 55030	Check Type: Check	Check Date: 10/23/2023	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	414.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25909	10/11/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82	
25963	10/23/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	105.00	
Check Number: 55031	Check Type: Check	Check Date: 10/23/2023	Vendor: DEMCOINC	DEMCO INC.	Check Total:	410.40
<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>	
7381077	10/23/2023	GF029639	supplies	01 2220 610 002 0 000	410.40	
Check Number: 55032	Check Type: Check	Check Date: 10/23/2023	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	3,579.06
<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>	
8760459-0	10/23/2023	GF029338	reception desk and file drawers	02 1100 733 000 0 000	3,579.06	
Check Number: 55033	Check Type: Check	Check Date: 10/23/2023	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV495793	10/23/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 55034	Check Type: Check	Check Date: 10/23/2023	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total:	188.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
023155	10/23/2023		noise absorbing panels	01 2620 610 001 0 000	188.00	
Check Number: 55035	Check Type: Check	Check Date: 10/23/2023	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	12,000.00
<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>	
61275	10/13/2023	GF028630	cameras	01 2230 610 000 0 000	10,000.00	
61276	10/13/2023	GF028949	door lock swap	01 2660 610 000 0 000	2,000.00	
Check Number: 55036	Check Type: Check	Check Date: 10/23/2023	Vendor: ESU7	ESU #7	Check Total:	3,657.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
September 2023	10/11/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,657.50	
Check Number: 55037	Check Type: Check	Check Date: 10/23/2023	Vendor: FIRSTINTER	First Interstate Bank	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231023	10/23/2023		lock box	01 2510 810 000 0 000	50.00	
Check Number: 55038	Check Type: Check	Check Date: 10/23/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,352.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
746218	10/23/2023	GF029609	books	01 2220 640 001 0 000	758.93	
748098F	10/23/2023	GF029637	books	01 2220 640 002 0 000	177.09	

Detail Check Register

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Checking Account: 1		1				
748099	10/23/2023	GF029638	books	01 2220 640 002 0 000	416.11	
Check Number: 55039	Check Type: Check		Check Date: 10/23/2023	Vendor: GENERATION	Generation Genius, Inc	Check Total: 420.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GG183291-R2.	10/06/2023	GF029599	licenses	01 1100 643 000 0 000	420.00	
Check Number: 55040	Check Type: Check		Check Date: 10/23/2023	Vendor: GREATPLAI5	Great Plains Appraisal, Inc	Check Total: 4,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230114(C)	10/23/2023		1505 N Adams appraisal	08 4600 710 000 0 000	4,400.00	
Check Number: 55041	Check Type: Check		Check Date: 10/23/2023	Vendor: HIRERIGHTS	HireRight LLC	Check Total: 306.60
<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>	
P1193870	10/23/2023		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	306.60	
Check Number: 55042	Check Type: Check		Check Date: 10/23/2023	Vendor: HOLIDAYI27	Holiday Inn Express	Check Total: 619.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231006	10/06/2023		Activities Transport/M meal/Hotel HS	01 1101 580 001 0 000	229.95	
20231011	10/11/2023		Truax rooms	01 1101 580 001 0 000	389.90	
Check Number: 55043	Check Type: Check		Check Date: 10/23/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 592.36
<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>	
302594	10/06/2023	GF029535	classroom consumables	01 1100 613 001 0 000	41.31	
302966	10/23/2023	GF029535	classroom consumables	01 1100 613 001 0 000	197.50	
302986	10/23/2023	GF029535	classroom consumables	01 1100 613 001 0 000	333.86	
302987	10/23/2023	GF029535	classroom consumables	01 1100 613 001 0 000	19.69	
Check Number: 55044	Check Type: Check		Check Date: 10/23/2023	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total: 100.89
<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>	
11584630	10/11/2023	GF029602	grasshopper mower blades	01 2630 610 000 0 000	100.89	
Check Number: 55045	Check Type: Check		Check Date: 10/23/2023	Vendor: ORSCHELN1	John Deere Financial	Check Total: 392.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0064395	10/11/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	5.99	
0064424	10/11/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.98	
0064426	10/11/2023	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	8.99	
0064733	10/11/2023	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	38.45	
0064736	10/11/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	8.99	
0065280	10/11/2023	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	11.94	
0066396	10/11/2023	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	0.15	
0066646	10/11/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	152.97	
0066697	10/11/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.97	
0066886	10/11/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.95	
0067011	10/11/2023	GF029537	Grounds Supply Bryan	01 2630 610 003 0 000	3.49	
0067018	10/11/2023	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	9.99	

Detail Check Register

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Checking Account: 1		1				
0069891	10/11/2023	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	1.64	
0070933	10/11/2023	GF029575	classroom supplies	01 1100 613 001 0 000	88.79	
Check Number: 55046	Check Type: Check		Check Date: 10/23/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 1,156.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1525870	10/06/2023	GF029616	HVAC MS	01 2620 437 002 0 000	170.91	
6203480	10/23/2023	GF029626	Sandoz HVAC	01 2620 437 006 0 000	440.24	
6204279	10/23/2023	GF029647	heating valve actuators	01 2620 437 005 0 000	545.31	
Check Number: 55047	Check Type: Check		Check Date: 10/23/2023	Vendor: JOURNEYEDC	JourneyED.com	Check Total: 2,450.00
<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>	
10528236	10/23/2023	GF029568	Adobe k-12 site license renewal	01 2230 735 000 0 000	2,450.00	
Check Number: 55048	Check Type: Check		Check Date: 10/23/2023	Vendor: JSJACKOLAN	JS. JACKOLANTERNS	Check Total: 1,155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/12/23	10/13/2023	GF029564	pumpkin patch field trip	01 3541 610 009 0 000	945.00	
10/5/23	10/11/2023	GF029610	entry fees	01 3541 340 009 0 000	210.00	
Check Number: 55049	Check Type: Check		Check Date: 10/23/2023	Vendor: JUNIORLIBR	JUNIOR LIBRARY GUILD	Check Total: 259.20
<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>	
666616	10/23/2023	GF029584	renewal	01 2220 640 002 0 000	259.20	
Check Number: 55050	Check Type: Check		Check Date: 10/23/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 915.50
<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>	
425661 01	10/11/2023	GF029601	auto flushers	01 2620 436 001 0 000	585.00	
426167 01	10/23/2023	GF029617	drinking fountain parts	01 2620 436 002 0 000	100.50	
426617 01	10/23/2023	GF029627	drinking fountain parts	01 2620 436 003 0 000	55.00	
426617 01	10/23/2023	GF029627	drinking fountain parts	01 2620 436 009 0 000	175.00	
Check Number: 55051	Check Type: Check		Check Date: 10/23/2023	Vendor: KUYPERSCON	Kuypers Consulting	Check Total: 440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4829	10/13/2023	GF029443	registrations	01 6990 330 000 0 000	440.00	
Check Number: 55052	Check Type: Check		Check Date: 10/23/2023	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 99.70
<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>	
20231006	10/06/2023		Jackelin Garcia-Lourca PE shirt	01 6991 610 000 0 000	10.00	
20231023	10/23/2023		fuel correction	01 2710 626 000 0 000	89.70	
Check Number: 55053	Check Type: Check		Check Date: 10/23/2023	Vendor: LCF	LEXINGTON COMMUNITY FOUNDATION	Check Total: 1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/17/23	10/23/2023		backpack	01 3401 610 002 0 000	1,500.00	
Check Number: 55054	Check Type: Check		Check Date: 10/23/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 397.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

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Checking Account: 1		1				
10/17/23	10/23/2023	GF029634	popcorn & supplies	01 2620 610 000 0 000	115.84	
10/4/23.	10/11/2023	GF029544	flour, soap, plastic wrap	01 1100 615 001 0 000	224.27	
20231011	10/11/2023		ministerial assoc. lunch	01 2320 610 000 0 000	57.00	
Check Number: 55055	Check Type: Check	Check Date: 10/23/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	3,137.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	10/11/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,782.38	
20231011	10/11/2023		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	308.89	
20231011	10/11/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	45.82	
Check Number: 55056	Check Type: Check	Check Date: 10/23/2023	Vendor: LIFEGUARDM	LifeGuard MD, Inc	Check Total:	333.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16538	10/23/2023	GF029645	AED battery/pad	01 6450 610 000 0 000	333.00	
Check Number: 55057	Check Type: Check	Check Date: 10/23/2023	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total:	673.08
<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>	
912456045	10/06/2023	GF029572	classroom supplies	01 1100 613 001 0 000	550.08	
912471620	10/11/2023	GF029572	classroom supplies	01 1100 613 001 0 000	123.00	
Check Number: 55058	Check Type: Check	Check Date: 10/23/2023	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	149.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/18/23	10/23/2023	GF029650	PTC meal	01 1100 610 002 0 000	149.75	
Check Number: 55059	Check Type: Check	Check Date: 10/23/2023	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	162.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6500	10/23/2023		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	19.96	
6501	10/23/2023		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	142.75	
Check Number: 55060	Check Type: Check	Check Date: 10/23/2023	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	467.50
<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>	
15815	10/23/2023	GF029615	garage door repairs	01 2710 610 000 0 000	467.50	
Check Number: 55061	Check Type: Check	Check Date: 10/23/2023	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	6,730.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-1969	10/06/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	3,730.00	
72-1972	10/06/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	3,000.00	
Check Number: 55062	Check Type: Check	Check Date: 10/23/2023	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	2,587.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
106545	10/11/2023		Maintenance Supply MS	01 2620 610 002 0 000	2,587.00	
Check Number: 55063	Check Type: Check	Check Date: 10/23/2023	Vendor: MIDWESTPET	Midwest Petroleum Equipment	Check Total:	5,571.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231023	10/23/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	5,571.63	

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Checking Account: 1		1				
Check Number: 55064	Check Type: Check	Check Date: 10/23/2023	Vendor: NASCO	NASCO	Check Total:	819.56
<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>	
526379	10/23/2023	GF029586	kiln hood	01 2620 610 002 0 000	819.56	
Check Number: 55065	Check Type: Check	Check Date: 10/23/2023	Vendor: NACIA	NE Association for Curriculum	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	10/11/2023		2023 Curriculum directors fall retreat	01 2210 330 000 0 000	750.00	
Check Number: 55066	Check Type: Check	Check Date: 10/23/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	644.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
79506	10/23/2023		Tracy Naylor membership	01 2410 330 009 0 000	644.00	
Check Number: 55067	Check Type: Check	Check Date: 10/23/2023	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	540.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-12094	10/13/2023		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	540.00	
Check Number: 55068	Check Type: Check	Check Date: 10/23/2023	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	79.90
<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>	
9805033	10/23/2023	GF029656	ACT Vans Windshield repairs	01 2710 430 000 0 000	79.90	
Check Number: 55069	Check Type: Check	Check Date: 10/23/2023	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	1,551.48
<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>	
15720	10/06/2023	GF029624	tires activity van EA	01 2710 430 000 0 000	323.56	
15811	10/12/2023	GF029630	Activity van EA alignment	01 2710 430 000 0 000	1,227.92	
Check Number: 55070	Check Type: Check	Check Date: 10/23/2023	Vendor: NORTECH	Nor-Tech	Check Total:	117.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
319662	10/23/2023	GF029607	iBase Computer Battery Replacement	01 2230 650 001 0 000	117.00	
Check Number: 55071	Check Type: Check	Check Date: 10/23/2023	Vendor: NOVELIDEAS	Novel Ideas, Inc	Check Total:	204.70
<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>	
4749	10/23/2023	GF029606	Magic Tree House- Dinosaurs Before Dark	01 1100 640 006 0 000	30.00	
4749	10/23/2023	GF029606	Magic Tree House- Dinosaurs Before Dark	01 1100 640 006 0 000	59.00	
4749	10/23/2023	GF029606	Junie B Jones and the Stupid Smelly Bus	01 1100 640 006 0 000	59.00	
4749	10/23/2023	GF029606	Junie B Jones and the Stupid Smelly Bus	01 1100 640 006 0 000	30.00	
4749	10/23/2023	GF029606	shipping	01 1100 640 006 0 000	26.70	
Check Number: 55072	Check Type: Check	Check Date: 10/23/2023	Vendor: OFFICEDEPO	Office Depot	Check Total:	172.83
<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>	
333923676001	10/11/2023	GF029595	supplies	01 2510 610 000 0 000	58.38	
333923676001	10/11/2023	GF029595	receipt books	01 2710 610 000 0 000	48.90	
333923676001	10/11/2023	GF029595	receipt books	06 3100 610 000 0 000	65.55	
Check Number: 55073	Check Type: Check	Check Date: 10/23/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	43.91
<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>	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1		1				
4799-478207	10/13/2023	GF029543	Maintenance Supply Bryan	01 2620 610 003 0 000	5.29	
4799-478232	10/13/2023	GF029543	Maintenance Supply Bryan	01 2620 610 003 0 000	5.29	
4799-478944	10/11/2023	GF029531	classroom consumables	01 1100 613 001 0 000	4.35	
4799-479686	10/23/2023	GF029531	classroom consumables	01 1100 613 001 0 000	28.98	
Check Number: 55074	Check Type: Check		Check Date: 10/23/2023	Vendor: PAULSENINC	PAULSEN, INC.	Check Total: 75,682.65
<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>	
16 Bryan	10/23/2023		Bryan addition	08 6998 720 000 0 000	2,163.15	
16 Morton	10/23/2023		Morton addition	08 6998 720 000 0 000	66,822.00	
16 Sandoz	10/23/2023		Sandoz addition	08 6998 720 000 0 000	6,697.50	
Check Number: 55075	Check Type: Check		Check Date: 10/23/2023	Vendor: PAXTONHARD	Paxton Hardwoods LLC	Check Total: 3,942.66
<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>	
00105807-001	10/06/2023	GF029569	classroom supplies	01 1100 612 001 0 000	3,942.66	
Check Number: 55076	Check Type: Check		Check Date: 10/23/2023	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total: 154.50
<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>	
1645533/1	10/13/2023	GF029628	CO van P repair	01 2650 430 000 0 000	154.50	
Check Number: 55077	Check Type: Check		Check Date: 10/23/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 3,279.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00107793141800001	10/11/2023	GF029555	classroom consumables	01 1100 610 004 0 000	21.02	
00302436092101039	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	103.72	
00302459105401039	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	7.59	
00303861113300755	10/11/2023	GF029536	classroom consumables	01 1100 615 002 0 000	54.07	
00401575104901039	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	136.98	
00401754072101039	10/11/2023	GF029536	classroom consumables	01 1100 615 002 0 000	67.39	
00402906101301039	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	9.92	
00408115084601119	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	56.85	
00408586071101039	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	53.28	
00408589073101039	10/11/2023	GF029536	classroom consumables	01 1100 615 002 0 000	55.31	
00408803072201039	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	18.25	
00409590082701039	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	359.40	
00409844110201039	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	26.13	
20231011	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	32.14	
20231011-0001	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	115.36	
20231011-0002	10/11/2023	GF029431	staff meal	01 1100 610 006 0 000	399.49	
20231011-0003	10/11/2023	GF029432	staff meal	01 1100 610 004 0 000	105.00	
20231011-0004	10/11/2023	GF029432	staff meal	01 1100 610 004 0 000	718.31	
20231011-0005	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	299.40	
20231011-0006	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	399.20	
20231011-0007	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	17.90	
20231011-0008	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	119.91	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1		1				
20231011-0009	10/11/2023	GF029528	classroom consumables	01 1100 615 001 0 000	67.61	
20231011-0010	10/11/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	34.77	
Check Number: 55078	Check Type: Check	Check Date: 10/23/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	2,315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
09/05/23	10/23/2023		Ramos Claudia	01 3541 340 009 0 000	240.00	
09/06/2023	10/23/2023		Perez Hernandez Esmin	01 3541 340 009 0 000	158.00	
09/13/2023	10/23/2023	GF029563	Daireny Lopez-Citan appointment	01 3401 610 000 0 000	200.00	
09/14/23	10/23/2023		Perez Hernandez Esmin	01 3541 340 009 0 000	158.00	
09/21/23	10/23/2023		Perez Hernandez Esmin	01 3541 340 009 0 000	158.00	
10/05/2023	10/23/2023	GF029629	Hamilton Pelico-Toc dr appt	01 3401 610 000 0 000	125.00	
10/3/23	10/23/2023		Ramos Claudia	01 3541 340 009 0 000	240.00	
10/4/23	10/23/2023		Perez Hernandez Esmin	01 3541 340 009 0 000	158.00	
8/22/23	10/23/2023		Miranda Ventura Ana	01 3541 340 009 0 000	240.00	
8/29/23	10/23/2023		Miranda Ventura Ana	01 3541 340 009 0 000	240.00	
9/12/23	10/23/2023		Ramos Claudia	01 3541 340 009 0 000	240.00	
9/28/23	10/23/2023		Perez Hernandez Esmin	01 3541 340 009 0 000	158.00	
Check Number: 55079	Check Type: Check	Check Date: 10/23/2023	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	1,274.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011	10/11/2023		Fiscal Services Postage	01 2510 531 000 0 000	1,274.75	
Check Number: 55080	Check Type: Check	Check Date: 10/23/2023	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>	
Q1014477	10/13/2023		Fiscal Services Postage	01 2510 531 000 0 000	803.61	
Q1033756	10/23/2023		Fiscal Services Postage	01 2510 531 000 0 000	825.00	
Check Number: 55081	Check Type: Check	Check Date: 10/23/2023	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	239.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208133306692	10/12/2023	GF029266	supplies	01 3541 610 009 0 000	239.42	
Check Number: 55082	Check Type: Check	Check Date: 10/23/2023	Vendor: SUNBELT	Sunbelt Rentals	Check Total:	757.25
<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>	
145138423-0001	10/12/2023	GF029591	arial lift	01 2620 610 000 0 000	757.25	
Check Number: 55083	Check Type: Check	Check Date: 10/23/2023	Vendor: AMSANLLC	Supply Works	Check Total:	11,269.05
<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>	
768717118	10/06/2023	GF029596	supplies	01 2620 610 000 0 000	96.10	
769214883	10/11/2023	GF029596	supplies	01 2620 610 000 0 000	96.10	
769702143	10/11/2023	GF029507	SUPPLIES	01 2620 610 000 0 000	52.44	
769702150	10/11/2023	GF029596	supplies	01 2620 610 000 0 000	10,996.29	
771578622	10/23/2023	GF029642	supplies	01 2620 610 000 0 000	14.06	
771578630	10/23/2023	GF029642	supplies	01 2620 610 000 0 000	14.06	

Detail Check Register

Posted; Batch Description GF Checks 11/13/23 KJF

Checking Account: 1

1

Check Number: 55084	Check Type: Check	Check Date: 10/23/2023	Vendor: TACOSYTORT	Tacos Y Tortas	Check Total:	32.47
<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>	
20231023	10/23/2023	GF029636	lunch	01 2213 330 002 0 000	32.47	
Check Number: 55085	Check Type: Check	Check Date: 10/23/2023	Vendor: THERACAREL	TheraCare, LLC	Check Total:	5,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231006	10/06/2023		AWARE Contracted Services DW	01 6990 320 000 0 000	2,560.00	
20231006-0001	10/06/2023		McKinney-Vento HCY-1 Contracted Services	01 6993 320 000 0 000	2,560.00	
Check Number: 55086	Check Type: Check	Check Date: 10/23/2023	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	35.87
<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>	
PS0170735-1	10/23/2023		toolcat repair	01 2640 610 000 0 000	35.87	
Check Number: 55087	Check Type: Check	Check Date: 10/23/2023	Vendor: VVSINC	VVS, Inc	Check Total:	88.54
<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>	
3600:6814090	10/23/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	88.54	
Check Number: 55088	Check Type: Check	Check Date: 10/23/2023	Vendor: WALMARTVIS	Walmart Vision Center	Check Total:	139.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231011-0001	10/11/2023	GF029578	Abel Hernandez-Calderon	01 3401 610 000 0 000	139.00	
Check Number: 55089	Check Type: Check	Check Date: 10/23/2023	Vendor: YANDASMUSI	Yanda's Music	Check Total:	26,978.08
<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>	
20231012	10/12/2023	GF029632	instruments	02 1100 608 000 0 000	19,800.00	
20231012-0001	10/12/2023	GF029529	classroom consumables	01 1100 608 001 0 000	4,088.08	
668716	10/12/2023	GF029554	Technology Communications DW	01 2230 530 000 0 000	3,090.00	
Check Number: 55090	Check Type: Check	Check Date: 10/23/2023	Vendor: YMCAOFLEXI	YMCA of Lexington	Check Total:	506.74
<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>	
20231011	10/11/2023		Cooperative Fund Supply	10 2620 610 000 0 000	506.74	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 298,867.57

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 10/2023

Checking Account: 5

5

Check Number: 71996 Check Type: Automatic Payment Check Date: 10/16/2023 Vendor: VISA ACT1 Visa Check Total: 439.39

<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>
20231011	10/11/2023		High School Circle of Friends	05 2900 000 001 0 048	149.69
20231011	10/11/2023		UNK entry fee	05 2900 000 001 0 115	250.00
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	39.70

Check Number: 71997 Check Type: Automatic Payment Check Date: 10/16/2023 Vendor: VISA ACT2 Visa Check Total: 2,563.31

<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>
20231011	10/11/2023		FFA	05 2900 000 001 0 026	105.00
20231011	10/11/2023		FFA	05 2900 000 001 0 026	105.00
20231011	10/11/2023		FFA	05 2900 000 001 0 026	900.00
20231011	10/11/2023		FFA	05 2900 000 001 0 026	280.00
20231011	10/11/2023		FFA	05 2900 000 001 0 026	525.00
20231011	10/11/2023		High School Cross Country Fundraising	05 2900 000 001 0 070	298.19
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	69.34
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	133.65
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	147.13

Check Number: 71998 Check Type: Automatic Payment Check Date: 10/16/2023 Vendor: VISA ACT3 Visa Check Total: 677.29

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	256.01
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	139.45
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	60.97
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	48.98
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	66.01
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	70.32
20231011	10/11/2023		High School Team Travel	05 2900 000 001 0 136	35.55

Check Number: 71999 Check Type: Automatic Payment Check Date: 10/16/2023 Vendor: VISA ACT4 VISA Check Total: 767.01

<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>
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	411.70
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	158.31
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	88.39
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	108.61

Check Number: 72000 Check Type: Automatic Payment Check Date: 10/16/2023 Vendor: VISA ACT5 VISA Check Total: 706.45

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231016	10/16/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	89.70
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	94.50
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	74.18
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	115.92
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	81.16
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	104.57

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 10/2023

Checking Account: 5		5				
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	82.49	
20231016	10/16/2023		High School Team Travel	05 2900 000 001 0 136	63.93	
Check Number: 72001		Check Type: Automatic Payment	Check Date: 10/16/2023	Vendor: VISA	Check Total:	692.31
<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>	
20231012	10/12/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	195.78	
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	183.59	
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	142.82	
20231012	10/12/2023		High School Team Travel	05 2900 000 001 0 136	170.12	
Check Number: 72002		Check Type: Automatic Payment	Check Date: 10/16/2023	Vendor: VISA	Check Total:	181.34
<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>	
20231011	10/11/2023		HS Auto Resale	05 2900 000 001 0 023	181.34	
Check Number: 14623		Check Type: Check	Check Date: 10/05/2023	Vendor: AMAZONCAPI	Check Total:	417.36
<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>	
1CTM-69TC-FHK4	10/05/2023	ACT04288	supplies	05 2900 000 099 0 903	221.83	
1L67-J9MY-V93R	10/05/2023	ACT04290	soccer supplies	05 2900 000 001 0 128	195.53	
Check Number: 14624		Check Type: Check	Check Date: 10/05/2023	Vendor: BERNAL	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/9/23	10/05/2023		MS volleyball official	05 2900 000 002 0 260	130.00	
Check Number: 14625		Check Type: Check	Check Date: 10/05/2023	Vendor: BSNSPORTS	Check Total:	7,501.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231005	10/05/2023	ACT04283	T-shirts for students in sports and act	05 2900 000 001 0 137	7,501.62	
Check Number: 14626		Check Type: Check	Check Date: 10/05/2023	Vendor: CASHWA	Check Total:	4,776.47
<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>	
13924243	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	998.68	
13926362	10/05/2023	ACT04262	concessions	05 2900 000 002 0 202	1,302.58	
13928906	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	1,005.85	
13939908	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	168.14	
13943735	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	273.41	
13951049	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	652.00	
13956159	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	216.78	
13957289	10/05/2023	ACT04286	concessions	05 2900 000 002 0 202	211.54	
CM3516286	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	(52.51)	
Check Number: 14627		Check Type: Check	Check Date: 10/05/2023	Vendor: CHANGECLLOT	Check Total:	420.40
<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>	
20231005	10/05/2023	ACT04295	Stu-Co T shirts for Homecoming	05 2900 000 001 0 028	420.40	
Check Number: 14628		Check Type: Check	Check Date: 10/05/2023	Vendor: DIXON	Check Total:	135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

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Checking Account:	5	5				
10/5/23	10/05/2023		MS football official	05 2900 000 002 0 260	135.00	
Check Number: 14629	Check Type: Check	Check Date: 10/05/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	2,343.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
732864	10/05/2023	ACT04277	books	05 2900 000 006 0 600	2,343.85	
Check Number: 14630	Check Type: Check	Check Date: 10/05/2023	Vendor: JONESSCHOO	Jones School Supply	Check Total:	463.05
<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>	
2031331	10/05/2023	ACT04293	Letter Pins for Athletes	05 2900 000 001 0 130	463.05	
Check Number: 14631	Check Type: Check	Check Date: 10/05/2023	Vendor: LOVIN	Alison Lovin	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/9/23	10/05/2023		MS volleyball official	05 2900 000 002 0 260	130.00	
Check Number: 14632	Check Type: Check	Check Date: 10/05/2023	Vendor: MILLER5	Trever Miller	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/5/23	10/05/2023		MS football official	05 2900 000 002 0 260	50.00	
Check Number: 14633	Check Type: Check	Check Date: 10/05/2023	Vendor: MILLER5	Trever Miller	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/10/23	10/05/2023		MS football official	05 2900 000 002 0 260	105.00	
Check Number: 14634	Check Type: Check	Check Date: 10/05/2023	Vendor: MINNICK	Samantha Minnick	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/9/23	10/05/2023		volleyball official	05 2900 000 001 0 135	180.00	
Check Number: 14635	Check Type: Check	Check Date: 10/05/2023	Vendor: NEBRASKAA1	Nebraska Academic Decathlon	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231005	10/05/2023		enrollment fee	05 2900 000 000 0 958	250.00	
Check Number: 14636	Check Type: Check	Check Date: 10/05/2023	Vendor: NEBRASKAWR	Nebraska Wrestling Camps, Inc	Check Total:	810.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231005	10/05/2023		registration	05 2900 000 001 0 121	445.00	
20231005-0001	10/05/2023		registration	05 2900 000 001 0 100	365.00	
Check Number: 14637	Check Type: Check	Check Date: 10/05/2023	Vendor: NEWCOMB	Craig Newcomb	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/10/23	10/05/2023		MS football official	05 2900 000 002 0 260	105.00	
Check Number: 14638	Check Type: Check	Check Date: 10/05/2023	Vendor: PAPILLIONS	Papillion South High School	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231005	10/05/2023		MS cross country	05 2900 000 001 0 115	150.00	
Check Number: 14639	Check Type: Check	Check Date: 10/05/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	160.25
<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>	
9/29/23	10/05/2023		CONCESSIONS	05 2900 000 001 0 032	160.25	

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Checking Account: 5		5				
Check Number: 14640	Check Type: Check		Check Date: 10/05/2023	Vendor: ROWSE	Edwin Rowse	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/9/23	10/05/2023		MS volleyball official		05 2900 000 002 0 260	130.00
Check Number: 14641	Check Type: Check		Check Date: 10/05/2023	Vendor: SAMUELSON	Brent Samuelson	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/5/23	10/05/2023		MS football official		05 2900 000 002 0 260	50.00
Check Number: 14642	Check Type: Check		Check Date: 10/05/2023	Vendor: SAMUELSON	Brent Samuelson	Check Total: 105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/10/23	10/05/2023		MS football official		05 2900 000 002 0 260	105.00
Check Number: 14643	Check Type: Check		Check Date: 10/05/2023	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total: 1,492.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
17632	10/05/2023	ACT04297	Mini Cheer Camp T-shirts		05 2900 000 001 0 065	1,492.00
Check Number: 14644	Check Type: Check		Check Date: 10/05/2023	Vendor: VARSITY	Varsity Spirit Fashions	Check Total: 135.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
14808401	10/05/2023	ACT04174	Poms		05 2900 000 001 0 021	0.00
14808401	10/05/2023	ACT04174	Fundraised items for cheerleaders, appar		05 2900 000 001 0 065	135.45
14808401	10/05/2023	ACT04174	Uniform Fill Ins for new members		05 2900 000 001 0 106	0.00
Check Number: 14645	Check Type: Check		Check Date: 10/05/2023	Vendor: WIDLERNESSE	Widlerness Ridge	Check Total: 360.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/3/2023	10/05/2023	ACT04257	Golf Balls for season		05 2900 000 001 0 118	360.00
Check Number: 14646	Check Type: Check		Check Date: 10/05/2023	Vendor: WINSOT	Traci Winscot	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/9/23	10/05/2023		volleyball official		05 2900 000 001 0 135	180.00
Check Number: 14647	Check Type: Check		Check Date: 10/11/2023	Vendor: BARTH	Matthew Barth	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/13/23	10/11/2023		football official		05 2900 000 001 0 135	120.00
Check Number: 14648	Check Type: Check		Check Date: 10/11/2023	Vendor: GILLESPIE	Chad Gillespie	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/13/23	10/11/2023		football official		05 2900 000 001 0 135	120.00
Check Number: 14649	Check Type: Check		Check Date: 10/11/2023	Vendor: GILLESPIE1	Cody Gillespie	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/13/23	10/11/2023		football official		05 2900 000 001 0 135	120.00
Check Number: 14650	Check Type: Check		Check Date: 10/11/2023	Vendor: HEARTLANDT	Heartland Timing	Check Total: 1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/11/23	10/11/2023		cross country		05 2900 000 001 0 137	1,500.00

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Checking Account: 5		5				
Check Number: 14651	Check Type: Check	Check Date: 10/11/2023	Vendor: IVEY	Mitch Ivey	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/13/23	10/11/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14652	Check Type: Check	Check Date: 10/11/2023	Vendor: LANHAM	Mike Lanham	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>	
10/11/23	10/11/2023		High School Officials	05 2900 000 001 0 135	125.00	
Check Number: 14653	Check Type: Check	Check Date: 10/11/2023	Vendor: OVERTONGOL	Overton Golf Course	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/11/23	10/11/2023		Cross Country Meet	05 2900 000 001 0 115	250.00	
Check Number: 14654	Check Type: Check	Check Date: 10/11/2023	Vendor: WASHINGTON1	Kent Washington	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/13/23	10/11/2023		football official	05 2900 000 001 0 135	120.00	
Check Number: 14655	Check Type: Check	Check Date: 10/16/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	677.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1F1L-3YNM-LTFN	10/11/2023	ACT04288	supplies	05 2900 000 099 0 903	567.89	
1KYY-CG4Y-W67F	10/11/2023	ACT04288	supplies	05 2900 000 099 0 903	109.60	
Check Number: 14656	Check Type: Check	Check Date: 10/16/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/16/23	10/11/2023		volleyball official	05 2900 000 001 0 135	60.00	
Check Number: 14657	Check Type: Check	Check Date: 10/16/2023	Vendor: CHANGECLLOT	Change Clothing	Check Total:	773.68
<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>	
20231011	10/11/2023	ACT04298	T shirts for Circle of Friends	05 2900 000 001 0 049	773.68	
Check Number: 14658	Check Type: Check	Check Date: 10/16/2023	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	2,494.60
<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>	
20231011	10/11/2023		CONCESSIONS	05 2900 000 001 0 032	1,805.20	
20231011-0001	10/11/2023		MS POP CONCESSIONS	05 2900 000 002 0 203	689.40	
Check Number: 14659	Check Type: Check	Check Date: 10/16/2023	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/11/2023	10/12/2023		entry fee	05 2900 000 001 0 112	150.00	
Check Number: 14660	Check Type: Check	Check Date: 10/16/2023	Vendor: JOHNANDR	Andrea Johnson	Check Total:	83.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/9/2023	10/11/2023		refund for lost iPad & charger	05 2900 000 000 0 969	83.00	
Check Number: 14661	Check Type: Check	Check Date: 10/16/2023	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total:	1,512.08
<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>	
10/5/23	10/11/2023		deposit correction	05 2900 000 001 0 130	1,250.00	

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Checking Account:	5	5				
20231011	10/11/2023		bulk mailing	05 2900 000 001 0 035	262.08	
Check Number: 14662	Check Type: Check	Check Date: 10/16/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	91.84
<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>	
10/4/23	10/11/2023	ACT04289	popcorn supplies	05 2900 000 004 0 407	91.84	
Check Number: 14663	Check Type: Check	Check Date: 10/16/2023	Vendor: MEDCOSCHOO	Medco School First Aid	Check Total:	67.34
<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>	
IN96564122	10/11/2023	ACT04211	Training room supplies	05 2900 000 001 0 109	67.34	
Check Number: 14664	Check Type: Check	Check Date: 10/16/2023	Vendor: MOORE3	Patrick Moore	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>	
10/16/23	10/11/2023		volleyball official	05 2900 000 001 0 135	30.00	
Check Number: 14665	Check Type: Check	Check Date: 10/16/2023	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	810.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Dues717827	10/11/2023		State/National Dues	05 2900 000 001 0 026	810.00	
Check Number: 14666	Check Type: Check	Check Date: 10/16/2023	Vendor: NEUROTRAIN	Neuro Trainer	Check Total:	6,000.00
<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>	
715	10/12/2023		phase 2: 250 athletes for fall rollout	05 2900 000 001 0 063	6,000.00	
Check Number: 14667	Check Type: Check	Check Date: 10/16/2023	Vendor: OVERTONGOL	Overton Golf Course	Check Total:	504.28
<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>	
20231012	10/12/2023		tree	05 2900 000 001 0 070	504.28	
Check Number: 14668	Check Type: Check	Check Date: 10/16/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	235.39
<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>	
00403602145001039	10/11/2023	ACT04276	Supplies for Homecoming	05 2900 000 001 0 028	235.39	
Check Number: 14669	Check Type: Check	Check Date: 10/16/2023	Vendor: PROTUFFDEC	PRO-TUFF DECALS	Check Total:	586.41
<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>	
147898	10/16/2023	ACT04218	Helmet Decals for Varsity FB	05 2900 000 001 0 114	586.41	
Check Number: 14670	Check Type: Check	Check Date: 10/16/2023	Vendor: SOCCERMAST	SOCCER MASTER TEAM DEPT.	Check Total:	877.68
<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>	
20231016	10/16/2023	ACT04300	Orange Soccer Socks	05 2900 000 001 0 069	877.68	
Check Number: 14671	Check Type: Check	Check Date: 10/27/2023	Vendor: ARTHURSPIZ	Arthur's Pizza	Check Total:	370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/20/23	10/27/2023		football meal	05 2900 000 001 0 136	370.00	
Check Number: 14672	Check Type: Check	Check Date: 10/27/2023	Vendor: BROOKSSCRE	BROOKS SCREENPRINTING	Check Total:	333.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
441926	10/27/2023	ACT04287	Honor Chior shirts	05 2900 000 006 0 610	333.00	

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Checking Account: 5

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Check Number: 14673	Check Type: Check	Check Date: 10/27/2023	Vendor: BUESDARI	Darin Buescher	Check Total: 54.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231027	10/27/2023		fall worker	05 2900 000 001 0 135	54.00
Check Number: 14674	Check Type: Check	Check Date: 10/27/2023	Vendor: BUESHER	Lisa Buesher	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231027	10/27/2023		fall worker	05 2900 000 001 0 135	45.00
Check Number: 14675	Check Type: Check	Check Date: 10/27/2023	Vendor: WALMARTCOM	Capital One	Check Total: 1,260.23
<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>
20231027	10/27/2023		HS VOLLEYBALL	05 2900 000 001 0 116	141.82
20231027	10/27/2023		HS VOLLEYBALL	05 2900 000 001 0 116	194.74
20231027	10/27/2023		BOYS TENNIS	05 2900 000 001 0 119	30.64
20231027	10/27/2023		MS Circle of Friends	05 2900 000 002 0 208	98.34
20231027	10/27/2023		MORTON ACTIVITY	05 2900 000 004 0 402	64.90
20231027	10/27/2023		Morton Popcorn	05 2900 000 004 0 407	81.16
20231027	10/27/2023		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	179.54
20231027	10/27/2023		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	148.96
20231027	10/27/2023		Lexington Academy	05 2900 000 099 0 903	320.13
Check Number: 14676	Check Type: Check	Check Date: 10/27/2023	Vendor: DRURYINNSU	Drury Inn & Suites	Check Total: 4,312.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231027	10/27/2023		FFA rooms	05 2900 000 001 0 026	4,312.00
Check Number: 14677	Check Type: Check	Check Date: 10/27/2023	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total: 273.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
147594	10/27/2023		dues	05 2900 000 001 0 040	247.00
147597	10/27/2023		dues	05 2900 000 001 0 040	26.00
Check Number: 14678	Check Type: Check	Check Date: 10/27/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 487.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
732864A	10/27/2023	ACT04277	books	05 2900 000 006 0 600	487.76
Check Number: 14679	Check Type: Check	Check Date: 10/27/2023	Vendor: FOSTER1	Scott Foster	Check Total: 45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231027	10/27/2023		fall worker	05 2900 000 001 0 135	45.00
Check Number: 14680	Check Type: Check	Check Date: 10/27/2023	Vendor: HOLIDAYIN4	HOLIDAY INN EXPRESS - Topeka	Check Total: 635.16
<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>
20231027	10/27/2023		High School Team Travel	05 2900 000 001 0 136	635.16
Check Number: 14681	Check Type: Check	Check Date: 10/27/2023	Vendor: JHSTUCKEYD	JH Stuckey Distributing, Inc	Check Total: 283.70
<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>
34707	10/27/2023	ACT04264	2 boxes of detergent for activity laundr	05 2900 000 002 0 259	283.70

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 10/2023

Checking Account: 5

5

Check Number: 14682	Check Type: Check	Check Date: 10/27/2023	Vendor: LANGIN	JIM LANGIN	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		MS football official	05 2900 000 002 0 260	20.00	
Check Number: 14683	Check Type: Check	Check Date: 10/27/2023	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	179.70
<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>	
10/12/23	10/27/2023	ACT04299	pizza	05 2900 000 099 0 903	179.70	
Check Number: 14684	Check Type: Check	Check Date: 10/27/2023	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/28/23	10/27/2023		unified bowling quad	05 2900 000 001 0 124	250.00	
Check Number: 14685	Check Type: Check	Check Date: 10/27/2023	Vendor: MEDCOSUPPL	MEDCO SUPPLY COMPANY	Check Total:	52.43
<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>	
IN96883055	10/27/2023	ACT04285	Electro pads for the E-Stim machine	05 2900 000 001 0 109	52.43	
Check Number: 14686	Check Type: Check	Check Date: 10/27/2023	Vendor: NATLFFA	National FFA Organization	Check Total:	1,350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CNR79282	10/27/2023		registration	05 2900 000 001 0 026	1,350.00	
Check Number: 14687	Check Type: Check	Check Date: 10/27/2023	Vendor: NCA	Nebraska Coaches Association	Check Total:	275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		registration	05 2900 000 001 0 130	275.00	
Check Number: 14688	Check Type: Check	Check Date: 10/27/2023	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		registration	05 2900 000 001 0 040	40.00	
Check Number: 14689	Check Type: Check	Check Date: 10/27/2023	Vendor: NEWCOMB	Craig Newcomb	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		MS football official	05 2900 000 002 0 260	20.00	
Check Number: 14690	Check Type: Check	Check Date: 10/27/2023	Vendor: ROEMMICH1	Austin Roemmich	Check Total:	27.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		fall worker	05 2900 000 001 0 135	27.00	
Check Number: 14691	Check Type: Check	Check Date: 10/27/2023	Vendor: SAMUELSON	Brent Samuelson	Check Total:	20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		MS football official	05 2900 000 002 0 260	20.00	
Check Number: 14692	Check Type: Check	Check Date: 10/27/2023	Vendor: WALZ1	Kelli Walz	Check Total:	418.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231027	10/27/2023		district dues & shirts	05 2900 000 001 0 040	418.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 54,787.32

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948			Social Work Fundraising			*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949			Student Fee Waivers			*Previous Balance						8,822.99
05 2900 000 000 0 949			Student Fee Waivers									
10/25/2023	PO	ACT04305			Emireth Crisotomo-Espino sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
10/27/2023	PO	ACT04308			Rudy Mejia-Castillo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
10/31/2023	PO	ACT04310			Floricelda Velasquez-Zacarias sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
05 704 0949			Student Fee Waivers			*Previous Balance						(270.00)
						*Ending Balance:	0.00	0.00	0.00	270.00	0.00	8,552.99
05 704 0953			Early Learning Academy			*Previous Balance						871.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	871.15
05 704 0956			ELEMENTARY RECORDERS			*Previous Balance						6,594.46
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,594.46
05 704 0957			NE SPECIAL OLYMPICS			*Previous Balance						2,199.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0958			GIFTED PROGRAMS			*Previous Balance						1,224.22
05 704 0958			GIFTED PROGRAMS									
05 2900 000 000 0 958			GIFTED PROGRAMS									
10/05/2023	CD	20231005	5	14635	enrollment fee	Nebraska Academic Decathlon	250.00	0.00	0.00	0.00		
05 704 0958			GIFTED PROGRAMS			*Current Activity						(250.00)
						*Ending Balance:	250.00	0.00	0.00	0.00	0.00	974.22
05 704 0959			AUTISM Programs			*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960			ADULT ACTIVITY TICKETS			*Previous Balance						10,640.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,640.00
05 704 0961			INSUFFICIENT CHECKS			*Previous Balance						32.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	32.30
05 704 0966			Alumni Funds			*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967			Majestic Theatre			*Previous Balance						(25,093.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(25,093.97)
05 704 0968			MONA			*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969			STUDENT LAPTOP PROTECTION PLAN			*Previous Balance						468,320.43
05 704 0969			STUDENT LAPTOP PROTECTION PLAN									

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
10/03/2023	CR	0009492			iPad Fees	Middle School	0.00	63.00	0.00	0.00		
10/04/2023	CR				iPad D.P. and Damage Fees	High School	0.00	442.00	0.00	0.00		
10/12/2023	CR	0009496			LMS Student iPad Fees	Middle School	0.00	257.50	0.00	0.00		
10/19/2023	CR				iPad D.P. and Damage Fees	High School	0.00	333.00	0.00	0.00		
10/24/2023	CR	0009497			LMS iPad Fees	Middle School	0.00	162.00	0.00	0.00		
10/26/2023	CR	0009498			LMS iPad Fees	Middle School	0.00	141.00	0.00	0.00		
10/27/2023	CR	0009336			LMS iPad Fees	Middle School	0.00	38.00	0.00	0.00		
05 2900 000 000 0 969					STUDENT LAPTOP PROTECTION PLAN							
10/16/2023	CD	10/9/2023	5	14660	refund for lost iPad & charger	Johnson, Andrea Renee	83.00	0.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						1,353.50
						*Ending Balance:	83.00	1,436.50	0.00	0.00	0.00	469,673.93
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 2900 000 001 0 010					Class of 2022							
05/03/2022	PO	ACT03943			graduation flowers	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	1,118.00		
05 704 1010					CLASS OF 2022	*Previous Balance						(1,118.00)
						*Ending Balance:	0.00	0.00	0.00	1,118.00	0.00	(1,118.00)
05 704 1011					CLASS OF 2019	*Previous Balance						989.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	989.80
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Pioneer Scholarship	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
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						5,899.74
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,899.74
05 704 1021					Booster Club (flow-through)	*Previous Balance						16,944.12
05 704 1021					Booster Club (flow-through)							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1021			Booster Club (flow-through)			*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	16,944.12
05 704 1022			HS Skills USA			*Previous Balance						6,150.67
05 704 1022			HS Skills USA									
05 1710 1022			HS Skills USA									
10/06/2023	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	22.50	0.00	0.00		
10/06/2023	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	2.25	0.00	0.00		
10/06/2023	CR				HS SkillsUSA Fundraising	Lexington Public Schools	0.00	71.00	0.00	0.00		
10/12/2023	CR	0007308			SkillsUSA Concessions 10/9	High School	0.00	461.40	0.00	0.00		
10/17/2023	CR				SkillsUSA Fundraiser	Lexington Public Schools	0.00	77.50	0.00	0.00		
05 704 1022			HS Skills USA			*Current Activity						634.65
						*Ending Balance:	0.00	634.65	0.00	0.00	0.00	6,785.32
05 704 1023			HS Auto Resale			*Previous Balance						818.17
05 704 1023			HS Auto Resale									
05 2900 000 001 0 023			HS Auto Resale									
10/16/2023	CD	20231011	5	72002	HS Auto Resale	VISA	181.34	0.00	0.00	0.00		
05 704 1023			HS Auto Resale			*Current Activity						(181.34)
						*Ending Balance:	181.34	0.00	0.00	0.00	0.00	636.83
05 704 1024			HS Welding			*Previous Balance						444.60
05 704 1024			HS Welding									
05 1710 1024			HS Welding									
10/31/2023	CR				HS Welding Activity C.B.	Lexington Public Schools	0.00	100.00	0.00	0.00		
05 704 1024			HS Welding			*Current Activity						100.00
						*Ending Balance:	0.00	100.00	0.00	0.00	0.00	544.60
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						2,497.71
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
10/12/2023	PO	ACT04301			supplies	MEAD LUMBER	0.00	0.00	0.00	500.00		
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						(500.00)
						*Ending Balance:	0.00	0.00	0.00	500.00	0.00	1,997.71
05 704 1026			FFA			*Previous Balance						22,945.62
05 704 1026			FFA									
05 2900 000 001 0 026			FFA									
09/11/2023	PO	ACT04275			Jackets and FFA supplies	National FFA Organization	0.00	0.00	0.00	1,155.00		
09/11/2023	PO	ACT04274			Subscription Renewal	Ewell Educational Services	0.00	0.00	0.00	390.00		
09/25/2023	PO	ACT04284			National FFA Convention Registration	National FFA Organization	0.00	0.00	0.00	1,350.00		
10/16/2023	CD	Dues717827	5	14665	State/National Dues	Nebraska FFA	810.00	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	FFA	Visa	105.00	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	FFA	Visa	105.00	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	FFA	Visa	900.00	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	FFA	Visa	280.00	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	FFA	Visa	525.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14676	FFA rooms	Drury Inn & Suites	4,312.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
10/27/2023	CD	CNR79282	5	14686	registration	National FFA Organization	1,350.00	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity						(11,282.00)
						*Ending Balance:	8,387.00	0.00	0.00	2,895.00	0.00	11,663.62
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance						1,508.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						3,148.81
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
10/03/2023	CR	0007298			HS Student Council	High School	0.00	1,746.00	0.00	0.00		
10/06/2023	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	31.50	0.00	0.00		
10/06/2023	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	6.75	0.00	0.00		
05 2900 000 001 0 028			HS STUDENT COUNCIL									
10/05/2023	CD	ACT04295 20231005	5	14627	Stu-Co T shirts for Homecoming	Change Clothing	420.40	0.00	0.00	0.00		
10/16/2023	CD	ACT04276 0040360214500 1039	5	14668	Supplies for Homecoming	PLUM CREEK MARKET PLACE	235.39	0.00	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity						1,128.46
						*Ending Balance:	655.79	1,784.25	0.00	0.00	0.00	4,277.27
05 704 1029			HS FINES			*Previous Balance						12,011.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	12,011.25
05 704 1030			HS MISCELLANEOUS			*Previous Balance						1,825.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,825.26
05 704 1031			High School Recycling			*Previous Balance						2,844.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032			CONCESSIONS			*Previous Balance						17,796.01
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
10/02/2023	CR	0007297			HS Concessions V FB vs Gering	High School	0.00	1,825.95	0.00	0.00		
10/05/2023	CR	0007303			HS Concessions V VB vs Holdrege	High School	0.00	520.44	0.00	0.00		
10/05/2023	CR	0007303			HS One Act	High School	0.00	346.96	0.00	0.00		
10/12/2023	CR	0007307			Concessions Deposit Correction 7thFBvsNP	High School	0.00	(20.00)	0.00	0.00		
10/12/2023	CR	0007307			HS Concessions 7th FB vs NP 10/3	High School	0.00	195.90	0.00	0.00		
10/12/2023	CR	0007308			Conc. Deposit Correction VVBvsGBurg 10/9	High School	0.00	(15.00)	0.00	0.00		
10/12/2023	CR	0007308			Concessions VVB vs GBurg 10/9	High School	0.00	686.85	0.00	0.00		
10/12/2023	CR	0007313			Conc. Deposit Correction 7thFBvsNP10/3	High School	0.00	20.00	0.00	0.00		
10/12/2023	CR	0007313			Conc. Deposit Correction VVBvsGBurg10/9	High School	0.00	15.00	0.00	0.00		
10/12/2023	CR	0007313			Concessions 7th FB vs Hastings 10/10	High School	0.00	182.70	0.00	0.00		
10/26/2023	CR	0007315			HS Concessions VFB vs NW	High School	0.00	840.60	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
10/26/2023	CR	0007316			HS Concessions Reserve VB vs NP	High School	0.00	63.30	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
07/25/2023	PO	ACT04227			concessions	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
07/25/2023	PO	ACT04226			concessions	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	100.00		
10/05/2023	CD	9/29/23	5	14639	CONCESSIONS	Pizza Hut	160.25	0.00	0.00	0.00		
10/05/2023	CD	13924243	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	998.68	0.00	0.00	0.00		
10/05/2023	CD	13928906	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,005.85	0.00	0.00	0.00		
10/05/2023	CD	13939908	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	168.14	0.00	0.00	0.00		
10/05/2023	CD	13943735	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	273.41	0.00	0.00	0.00		
10/05/2023	CD	CM3516286	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(52.51)	0.00	0.00	0.00		
10/05/2023	CD	13951049	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	652.00	0.00	0.00	0.00		
10/05/2023	CD	13956159	5	14626	CONCESSIONS	CASH-WA DISTRIBUTING CO.	216.78	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	14658	CONCESSIONS	CHESTERMAN COCA COLA	1,805.20	0.00	0.00	0.00		
05 704 1032			CONCESSIONS			*Current Activity						(765.10)
						*Ending Balance:	5,227.80	4,662.70	0.00	200.00	0.00	17,030.91
05 704 1033			HONOR SOCIETY			*Previous Balance						243.20
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	243.20
05 704 1034			High School Cap & Gown			*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance						844.43
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									
10/12/2023	CR	0007307			MFAA Concessions 7th FB vs NP	High School	0.00	148.10	0.00	0.00		
05 2900 000 001 0 035			AMBASSADORS OF MUSIC									
10/16/2023	CD	20231011	5	14661	bulk mailing	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	262.08	0.00	0.00	0.00		
05 704 1035			AMBASSADORS OF MUSIC			*Current Activity						(113.98)
						*Ending Balance:	262.08	148.10	0.00	0.00	0.00	730.45
05 704 1036			ART LAB FEE			*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037			FBLA			*Previous Balance						3,026.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038			High School Robotics Club			*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039			HS Yo Yo Club			*Previous Balance						782.78
05 704 1039			HS Yo Yo Club									
05 2900 000 001 0 040			FCCLA									
10/27/2023	CD	20231027	5	14688	registration	Nebraska FCCLA	40.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14692	district dues & shirts	Walz, Kelli	418.00	0.00	0.00	0.00		
10/27/2023	CD	147594	5	14677	dues	Family, Career and Community Leaders of America	247.00	0.00	0.00	0.00		
10/27/2023	CD	147597	5	14677	dues	Family, Career and Community Leaders of America	26.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1039			HS Yo Yo Club			*Current Activity						(731.00)
						*Ending Balance:	731.00	0.00	0.00	0.00	0.00	51.78
05 704 1041			HS Animation/Comic Book Club			*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			DC SENIOR TRIP			*Previous Balance						4,630.24
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
10/04/2023	CR				D.C. Senior Trip	High School	0.00	550.00	0.00	0.00		
10/19/2023	CR				D.C. Senior Trip	High School	0.00	1,605.00	0.00	0.00		
05 704 1044			DC SENIOR TRIP			*Current Activity						2,155.00
						*Ending Balance:	0.00	2,155.00	0.00	0.00	0.00	6,785.24
05 704 1045			RONALD C. MURDOCK			*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046			High School ELL Club			*Previous Balance						1,743.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,743.24
05 704 1047			High School Powerlifting			*Previous Balance						3,498.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,498.90
05 704 1048			High School Circle of Friends			*Previous Balance						1,261.16
05 704 1048			High School Circle of Friends									
05 2900 000 001 0 048			High School Circle of Friends									
10/16/2023	CD	20231011	5	71996	High School Circle of Friends	Visa	149.69	0.00	0.00	0.00		
05 704 1048			High School Circle of Friends			*Current Activity						(149.69)
						*Ending Balance:	149.69	0.00	0.00	0.00	0.00	1,111.47
05 704 1049			High School SpEd Activity			*Previous Balance						3,156.18
05 704 1049			High School SpEd Activity									
05 2900 000 001 0 049			High School SpEd Activity									
10/16/2023	CD	ACT04298 20231011	5	14657	T shirts for Circle of Friends	Change Clothing	773.68	0.00	0.00	0.00		
05 704 1049			High School SpEd Activity			*Current Activity						(773.68)
						*Ending Balance:	773.68	0.00	0.00	0.00	0.00	2,382.50
05 704 1050			MATH CLUB			*Previous Balance						498.75
05 704 1050			MATH CLUB									
05 1710 1050			MATH CLUB									
10/02/2023	CR	0007297			HS Math Club	High School	0.00	621.90	0.00	0.00		
05 2900 000 001 0 050			MATH CLUB									
10/31/2023	PO	ACT04311			Pizzas for Math competition	LITTLE CAESARS	0.00	0.00	0.00	179.70		
10/31/2023	PO	ACT04312			donuts for math competition	DELIGHT DONUTS	0.00	0.00	0.00	130.00		
05 704 1050			MATH CLUB			*Previous Balance						312.20
						*Ending Balance:	0.00	621.90	0.00	309.70	0.00	810.95
05 704 1051			SENIOR TRIBUTE			*Previous Balance						2,276.47

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
10/06/2023	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						10.20
						*Ending Balance:	0.00	10.20	0.00	0.00	0.00	2,286.67
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						5,085.74
05 2900 000 001 0 054					HS LIBRARY							
10/17/2023	PO	ACT04303			supplies	Amazon Capital Services	0.00	0.00	0.00	397.08		
10/17/2023	PO	ACT04302			supplies	DEMCO INC.	0.00	0.00	0.00	133.71		
05 704 1054					HS LIBRARY	*Previous Balance						(530.79)
						*Ending Balance:	0.00	0.00	0.00	530.79	0.00	4,554.95
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee							
05 1710 1059					HS Student Advisory Committee							
10/02/2023	CR	0007297			HS Student Advisory Committee- SAC	High School	0.00	621.90	0.00	0.00		
10/05/2023	CR	0007304			HS Student Advisory Committee Fundraiser	High School	0.00	103.00	0.00	0.00		
05 704 1059					HS Student Advisory Committee	*Current Activity						724.90
						*Ending Balance:	0.00	724.90	0.00	0.00	0.00	724.90
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						3,313.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,313.96
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,151.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,151.08
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						17,447.92

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 1063					High School Orange & Black Fundraising							
05 2900 000 001 0 063					High School Orange & Black Fundraising							
08/07/2023	PO	ACT04233			Neuro Trainer for HS Athletes	Neuro Trainer	0.00	0.00	0.00	6,000.00		
08/23/2023	PO	ACT04253			Update State Champion Board	SIGN PRO	0.00	0.00	0.00	50.00		
10/16/2023	CD	715	5	14666	phase 2: 250 athletes for fall rollout	Neuro Trainer	6,000.00	0.00	0.00	0.00		
05 704 1063					High School Orange & Black Fundraising	*Current Activity						(12,050.00)
						*Ending Balance:	6,000.00	0.00	0.00	6,050.00	0.00	5,397.92
05 704 1064					High School Softball Fundraising	*Previous Balance						384.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	384.00
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						6,796.47
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
10/03/2023	CR	0007299			HS Cheerleading Fundraiser	High School	0.00	50.00	0.00	0.00		
10/05/2023	CR	0007300			HS Cheerleading Fundraising	High School	0.00	2,774.45	0.00	0.00		
10/11/2023	CR				Returned Check HS Cheer	PINNACLE BANK	0.00	(25.00)	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
10/05/2023	CD	ACT04174 14808401	5	14644	Fundraised items for cheerleaders, appar	Varsity Spirit Fashions	135.45	0.00	0.00	0.00		
10/05/2023	CD	ACT04297 17632	5	14643	Mini Cheer Camp T-shirts	Sayler Screenprinting	1,492.00	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						1,172.00
						*Ending Balance:	1,627.45	2,799.45	0.00	0.00	0.00	7,968.47
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						21,073.37
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
06/21/2023	PO	ACT04212			Team shirts, shorts, and compression	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	3,350.00		
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						(3,350.00)
						*Ending Balance:	0.00	0.00	0.00	3,350.00	0.00	17,723.37
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,889.69
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
06/22/2023	PO	ACT04214			Coaching Pullovers -- Coaches worked VB camp to pay for gear	BSN Sports	0.00	0.00	0.00	198.76		
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						(198.76)
						*Ending Balance:	0.00	0.00	0.00	198.76	0.00	2,690.93
05 704 1068					Boys Basketball Fundraising	*Previous Balance						2,516.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,516.60
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						1,559.35
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
10/12/2023	CR	0007312			Boys Soccer Fundraiser	High School	0.00	2,700.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
10/16/2023	CD	ACT04300 20231016	5	14670	Orange Soccer Socks	SOCCER MASTER TEAM DEPT.	877.68	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

10/2023 - 10/2023

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1069			HS Boys Soccer Fundraising			*Current Activity						1,822.32
*Ending Balance:							877.68	2,700.00	0.00	0.00	0.00	3,381.67
05 704 1070			High School Cross Country Fundraising			*Previous Balance						5,799.33
05 704 1070			High School Cross Country Fundraising									
05 2900 000 001 0 070			High School Cross Country Fundraising									
07/05/2023	PO	ACT04217			XC Uniforms (Special Race)	Game One	0.00	0.00	0.00	2,276.00		
10/16/2023	CD	20231011	5	71997	High School Cross Country Fundraising	Visa	298.19	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	14667	tree	Overton Golf Course	504.28	0.00	0.00	0.00		
05 704 1070			High School Cross Country Fundraising			*Current Activity						(3,078.47)
*Ending Balance:							802.47	0.00	0.00	2,276.00	0.00	2,720.86
05 704 1071			High School Track Fundraising			*Previous Balance						851.51
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	851.51
05 704 1072			High School Drill Team Fundraising			*Previous Balance						383.23
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	383.23
05 704 1076			High School Girls Tennis Fundraising			*Previous Balance						60.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077			High School Powerlifting Fundraising									
05 1710 1077			High School Powerlifting Fundraising									
10/05/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	73.53	0.00	0.00		
10/06/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	213.01	0.00	0.00		
10/11/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	37.00	0.00	0.00		
10/12/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	45.33	0.00	0.00		
10/17/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	30.00	0.00	0.00		
10/18/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	74.00	0.00	0.00		
10/20/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	30.22	0.00	0.00		
10/24/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
10/25/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
10/26/2023	CR				RevTrak Receipt HS Powerlifting Greenery	LEXINGTON ACTIVITY ACCOUNT	0.00	219.53	0.00	0.00		
05 704 1077			High School Powerlifting Fundraising			*Current Activity						792.62
*Ending Balance:							0.00	792.62	0.00	0.00	0.00	792.62
05 704 1078			High School Wrestling Fundraising			*Previous Balance						352.28
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	352.28
05 704 1079			High School Bowling Fundraising			*Previous Balance						2,203.85
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	2,203.85

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 1080					High School Yearbook Fundraising	*Previous Balance						1,086.38
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							
10/05/2023	CR	0007301			HS Journalism Fundraising	High School	0.00	1,275.50	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity						1,275.50
						*Ending Balance:	0.00	1,275.50	0.00	0.00	0.00	2,361.88
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						1,241.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,241.28
05 704 1082					E-SPORTS Fundraising	*Previous Balance						208.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	208.60
05 704 1099					E-SPORTS	*Previous Balance						557.13
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	557.13
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						0.00
05 704 1100					HS GIRLS WRESTLING							
05 1710 1100					HS GIRLS WRESTLING							
10/26/2023	CR	0007316			HS Girls Wrestling Concessions 10/16	High School	0.00	42.20	0.00	0.00		
05 2900 000 001 0 100					HS GIRLS WRESTLING							
10/05/2023	CD	20231005-0001	5	14636	registration	Nebraska Wrestling Camps, Inc	365.00	0.00	0.00	0.00		
10/26/2023	PO	ACT04307			Mat Tape	BSN Sports	0.00	0.00	0.00	660.00		
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(982.80)
						*Ending Balance:	365.00	42.20	0.00	660.00	0.00	(982.80)
05 704 1101					DRILL TEAM	*Previous Balance						368.40
05 2900 000 001 0 101					DRILL TEAM							
06/07/2023	PO	ACT04209			Fill In Skirts for Drill Team Members	Varsity Spirit Fashions	0.00	0.00	0.00	134.85		
05 704 1101					DRILL TEAM	*Previous Balance						(134.85)
						*Ending Balance:	0.00	0.00	0.00	134.85	0.00	233.55
05 704 1105					SPEECH	*Previous Balance						915.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	915.47
05 704 1106					HS CHEERLEADERS	*Previous Balance						239.05
05 704 1106					HS CHEERLEADERS							
05 704 1106					HS CHEERLEADERS	*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	239.05
05 704 1108					WEIGHT ROOM	*Previous Balance						475.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM	*Previous Balance						(31.16)
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
07/31/2023	PO	ACT04228			Equipment Calibration and Inspection	Integrated Medical, Inc	0.00	0.00	0.00	120.00		
10/16/2023	CD	ACT04211 IN96564122	5	14663	Training room supplies	Medco School First Aid	67.34	0.00	0.00	0.00		
10/27/2023	CD	ACT04285 IN96883055	5	14685	Electro pads for the E-Stim machine	MEDCO SUPPLY COMPANY	52.43	0.00	0.00	0.00		
05 704 1109					TRAINING ROOM	*Current Activity						(239.77)
						*Ending Balance:	119.77	0.00	0.00	120.00	0.00	(270.93)
05 704 1110					HS BAND	*Previous Balance						(1,182.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,182.00)
05 704 1112					HS ONE ACT PLAY	*Previous Balance						(568.05)
05 704 1112					HS ONE ACT PLAY							
05 2900 000 001 0 112					HS ONE ACT PLAY							
10/16/2023	CD	11/11/2023	5	14659	entry fee	GOTHENBURG HIGH SCHOOL	150.00	0.00	0.00	0.00		
05 704 1112					HS ONE ACT PLAY	*Current Activity						(150.00)
						*Ending Balance:	150.00	0.00	0.00	0.00	0.00	(718.05)
05 704 1113					ANNUAL	*Previous Balance						(124.80)
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
10/02/2023	CR				RevTrak Receipt HS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
10/12/2023	CR	0007309			Annual Acct.	High School	0.00	155.00	0.00	0.00		
10/23/2023	CR				RevTrak Receipt HS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
10/26/2023	CR	0007317			Annual Acct.	High School	0.00	35.00	0.00	0.00		
05 704 1113					ANNUAL	*Current Activity						260.00
						*Ending Balance:	0.00	260.00	0.00	0.00	0.00	135.20
05 704 1114					HS FOOTBALL	*Previous Balance						2,049.45
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
05/04/2023	PO	ACT04187			All of the football equipment we need for next season	Lou's Sporting Goods	0.00	0.00	0.00	5,710.12		
08/20/2023	PO	ACT04250			Porta Potty for Ambulance crew FB	JOHNNY ON THE SPOT	0.00	0.00	0.00	300.00		
10/16/2023	CD	ACT04218 147898	5	14669	Helmet Decals for Varsity FB	PRO-TUFF DECALS	586.41	0.00	0.00	0.00		
05 704 1114					HS FOOTBALL	*Current Activity						(6,596.53)
						*Ending Balance:	586.41	0.00	0.00	6,010.12	0.00	(4,547.08)
05 704 1115					CROSS COUNTRY	*Previous Balance						(906.60)
05 704 1115					CROSS COUNTRY							
05 2900 000 001 0 115					CROSS COUNTRY							
10/05/2023	CD	20231005	5	14638	MS cross country	Papillion South High School	150.00	0.00	0.00	0.00		
10/11/2023	CD	10/11/23	5	14653	Cross Country Meet	Overton Golf Course	250.00	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71996	UNK entry fee	Visa	250.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity						(650.00)
						*Ending Balance:	650.00	0.00	0.00	0.00	0.00	(1,556.60)

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1116			HS VOLLEYBALL			*Previous Balance						3,449.30
05 704 1116			HS VOLLEYBALL									
05 1710 1116			HS VOLLEYBALL									
10/26/2023	CR	0007318			HS VB Entry Fees - Chase County	High School	0.00	95.00	0.00	0.00		
05 2900 000 001 0 116			HS VOLLEYBALL									
10/27/2023	CD	20231027	5	14675	HS VOLLEYBALL	Capital One	141.82	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14675	HS VOLLEYBALL	Capital One	194.74	0.00	0.00	0.00		
05 704 1116			HS VOLLEYBALL			*Current Activity						(241.56)
						*Ending Balance:	336.56	95.00	0.00	0.00	0.00	3,207.74
05 704 1117			HS BOWLING			*Previous Balance						140.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	140.10
05 704 1118			GIRLS GOLF			*Previous Balance						95.00
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
10/26/2023	CR	0007318			Girls Golf Entry Fees - Gering	High School	0.00	95.00	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									
09/06/2023	PO	ACT04269			2 dozen donuts for golf invite	DELIGHT DONUTS	0.00	0.00	0.00	52.00		
10/05/2023	CD	ACT04257 10/3/2023	5	14645	Golf Balls for season	Widlerness Ridge	360.00	0.00	0.00	0.00		
05 704 1118			GIRLS GOLF			*Current Activity						(317.00)
						*Ending Balance:	360.00	95.00	0.00	52.00	0.00	(222.00)
05 704 1119			BOYS TENNIS			*Previous Balance						(515.54)
05 704 1119			BOYS TENNIS									
05 2900 000 001 0 119			BOYS TENNIS									
10/27/2023	CD	20231027	5	14675	BOYS TENNIS	Capital One	30.64	0.00	0.00	0.00		
05 704 1119			BOYS TENNIS			*Current Activity						(30.64)
						*Ending Balance:	30.64	0.00	0.00	0.00	0.00	(546.18)
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						7,219.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,219.59
05 704 1121			HS WRESTLING			*Previous Balance						(577.80)
05 704 1121			HS WRESTLING									
05 1710 1121			HS BOYS WRESTLING									
10/12/2023	CR	0007313			HS Boys Wrestling Conc. 7thFBvsHastings	High School	0.00	121.80	0.00	0.00		
05 2900 000 001 0 121			HS WRESTLING									
10/05/2023	CD	20231005	5	14636	registration	Nebraska Wrestling Camps, Inc	445.00	0.00	0.00	0.00		
10/26/2023	PO	ACT04307			Mat Tape	BSN Sports	0.00	0.00	0.00	660.00		
05 704 1121			HS WRESTLING			*Previous Balance						(983.20)
						*Ending Balance:	445.00	121.80	0.00	660.00	0.00	(1,561.00)
05 704 1122			HS GIRLS BASKETBALL			*Previous Balance						11,161.21
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,161.21

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 1124					High School Unified Bowling	*Previous Balance						204.80
05 704 1124					High School Unified Bowling							
05 2900 000 001 0 124					High School Unified Bowling							
10/27/2023	CD	10/28/23	5	14684	unified bowling quad	McCook Public School	250.00	0.00	0.00	0.00		
10/31/2023	PO	ACT04312			donuts for Unified Bowling tournament	DELIGHT DONUTS	0.00	0.00	0.00	50.00		
05 704 1124					High School Unified Bowling	*Previous Balance						(300.00)
						*Ending Balance:	250.00	0.00	0.00	50.00	0.00	(95.20)
05 704 1126					GIRLS TENNIS	*Previous Balance						307.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.58
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance						949.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Previous Balance						3,395.55
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			field/pitch line marking set (yellow)	Soccer Innovations	0.00	0.00	0.00	111.00		
09/26/2023	PO	ACT04291			soccer supplies quote 5787825	SOCCER.COM EUROSPO	0.00	0.00	0.00	221.32		
10/05/2023	CD	ACT04290 1L67-J9MY-V93R	5	14623	soccer supplies	Amazon Capital Services	195.53	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						(674.85)
						*Ending Balance:	195.53	0.00	0.00	479.32	0.00	2,720.70
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance						3,689.20
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
10/05/2023	CR	0007301			HS General Activities for GF	High School	0.00	1,250.00	0.00	0.00		
10/05/2023	CR	0007305			HS General Activities for Streaming	High School	0.00	1,000.00	0.00	0.00		
10/25/2023	CR				Fuel Correction - Sapp Bros.	Lexington Public Schools	0.00	89.70	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
08/16/2023	PO	ACT04246			Donuts for Softball Tourney	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
08/30/2023	PO	ACT04259			Donuts for hospitality room -- VB	DELIGHT DONUTS	0.00	0.00	0.00	150.00		
10/05/2023	CD	ACT04293 2031331	5	14630	Letter Pins for Athletes	Jones School Supply	463.05	0.00	0.00	0.00		
10/16/2023	CD	10/5/23	5	14661	deposit correction	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	1,250.00	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	HS GENERAL ACTIVITIES	VISA	89.70	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	72001	HS GENERAL ACTIVITIES	VISA	195.78	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14687	registration	Nebraska Coaches Association	275.00	0.00	0.00	0.00		
10/27/2023	PO	ACT04309			gift bags	Amazon Capital Services	0.00	0.00	0.00	11.99		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1130			HS GENERAL ACTIVITIES			*Previous Balance						(195.82)
						*Ending Balance:	2,273.53	2,339.70	0.00	261.99	0.00	3,493.38
05 704 1131			HS PRINTING/ADVERTISING			*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132			HS GIRLS SOFTBALL			*Previous Balance						8,547.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,547.22
05 704 1133			GIRLS SOCCER			*Previous Balance						9,710.89
05 704 1133			GIRLS SOCCER									
05 1710 1133			GIRLS SOCCER									
10/26/2023	CR	0007315			Girls Soccer Concessions - VFB 10/13	High School	0.00	560.40	0.00	0.00		
05 704 1133			GIRLS SOCCER			*Current Activity						560.40
						*Ending Balance:	0.00	560.40	0.00	0.00	0.00	10,271.29
05 704 1135			High School Officials			*Previous Balance						(6,235.00)
05 704 1135			High School Officials									
05 2900 000 001 0 135			High School Officials									
10/05/2023	CD	10/9/23	5	14646	volleyball official	Winscot, Traci	180.00	0.00	0.00	0.00		
10/05/2023	CD	10/9/23	5	14634	volleyball official	Minnick, Samantha	180.00	0.00	0.00	0.00		
10/11/2023	CD	10/13/23	5	14648	football official	Gillespie, Chad	120.00	0.00	0.00	0.00		
10/11/2023	CD	10/13/23	5	14654	football official	Washington, Kent	120.00	0.00	0.00	0.00		
10/11/2023	CD	10/13/23	5	14647	football official	Barth, Matthew	120.00	0.00	0.00	0.00		
10/11/2023	CD	10/13/23	5	14649	football official	Gillespie, Cody	120.00	0.00	0.00	0.00		
10/11/2023	CD	10/13/23	5	14651	football official	Ivey, Mitch	120.00	0.00	0.00	0.00		
10/11/2023	CD	10/11/23	5	14652	High School Officials	Lanham, Mike	125.00	0.00	0.00	0.00		
10/16/2023	CD	10/16/23	5	14664	volleyball official	Moore, Patrick	30.00	0.00	0.00	0.00		
10/16/2023	CD	10/16/23	5	14656	volleyball official	BERNAL, RAY	60.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14673	fall worker	Buescher, Darin W	54.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14679	fall worker	Foster, Scott	45.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14690	fall worker	Roemmich, Austin	27.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14674	fall worker	Buesher, Lisa	45.00	0.00	0.00	0.00		
05 704 1135			High School Officials			*Current Activity						(1,346.00)
						*Ending Balance:	1,346.00	0.00	0.00	0.00	0.00	(7,581.00)
05 704 1136			High School Team Travel			*Previous Balance						(3,044.92)
05 704 1136			High School Team Travel									
05 1710 1136			High School Team Travel									
10/31/2023	CR				Team Travel	Lexington Public Schools	0.00	3.00	0.00	0.00		
05 2900 000 001 0 136			High School Team Travel									
10/16/2023	CD	20231011	5	71997	High School Team Travel	Visa	69.34	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	High School Team Travel	Visa	133.65	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71997	High School Team Travel	Visa	147.13	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	72001	High School Team Travel	VISA	183.59	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	72001	High School Team Travel	VISA	142.82	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	72001	High School Team Travel	VISA	170.12	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	256.01	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	139.45	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	60.97	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	48.98	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	66.01	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	70.32	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71998	High School Team Travel	Visa	35.55	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	71999	High School Team Travel	VISA	411.70	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	71999	High School Team Travel	VISA	158.31	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	71999	High School Team Travel	VISA	88.39	0.00	0.00	0.00		
10/16/2023	CD	20231012	5	71999	High School Team Travel	VISA	108.61	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	94.50	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	74.18	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	115.92	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	81.16	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	104.57	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	82.49	0.00	0.00	0.00		
10/16/2023	CD	20231016	5	72000	High School Team Travel	VISA	63.93	0.00	0.00	0.00		
10/16/2023	CD	20231011	5	71996	High School Team Travel	Visa	39.70	0.00	0.00	0.00		
10/27/2023	CD	10/20/23	5	14671	football meal	Arthur's Pizza	370.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14680	High School Team Travel	HOLIDAY INN EXPRESS - Topeka	635.16	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(3,949.56)
						*Ending Balance:	3,952.56	3.00	0.00	0.00	0.00	(6,994.48)
05 704 1137					High School Gate Receipts	*Previous Balance						33,662.43
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
10/02/2023	CR	0007296			HS Gate Deposit V FB vs Gering	High School	0.00	3,230.00	0.00	0.00		
10/05/2023	CR	0007302			HS Gate Deposit V VB vs Holdrege	High School	0.00	543.00	0.00	0.00		
10/12/2023	CR	0007306			Gate Deposit Correction VVBvsGBurg10/9	High School	0.00	(55.00)	0.00	0.00		
10/12/2023	CR	0007306			Gate Deposit VVBvsGBurg 10/9	High School	0.00	791.00	0.00	0.00		
10/12/2023	CR	0007310			Gate Deposit Correction VVBvsGBurg 10/9	High School	0.00	55.00	0.00	0.00		
10/12/2023	CR	0007310			Gate Deposit District XC 10/11	High School	0.00	1,028.75	0.00	0.00		
10/26/2023	CR	0007314			Gate Deposits VFB vs NW/Rsv VBvsNP	High School	0.00	2,081.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
10/05/2023	CD	ACT04283 20231005	5	14625	T-shirts for students in sports and act	BSN Sports	7,501.62	0.00	0.00	0.00		
10/11/2023	CD	10/11/23	5	14650	cross country	Heartland Timing	1,500.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						(1,327.87)
						*Ending Balance:	9,001.62	7,673.75	0.00	0.00	0.00	32,334.56
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,500.97
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,500.97
05 704 2202					MS ANNUAL	*Previous Balance						15,835.29

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 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
10/02/2023	CR	0009491			LMS Concessions	Middle School	0.00	568.50	0.00	0.00		
10/10/2023	CR	0009493			LMS Concessions	Middle School	0.00	666.50	0.00	0.00		
05 2900 000 002 0 202			MS ANNUAL									
10/05/2023	CD	ACT04262	5	14626	concessions	CASH-WA DISTRIBUTING CO.	1,302.58	0.00	0.00	0.00		
		13926362										
10/05/2023	CD	ACT04286	5	14626	concessions	CASH-WA DISTRIBUTING CO.	211.54	0.00	0.00	0.00		
		13957289										
05 704 2202			MS ANNUAL			*Current Activity						(279.12)
						*Ending Balance:	1,514.12	1,235.00	0.00	0.00	0.00	15,556.17
05 704 2203			MS POP CONCESSIONS			*Previous Balance						0.00
05 704 2203			MS POP CONCESSIONS									
05 2900 000 002 0 203			MS POP CONCESSIONS									
10/16/2023	CD	20231011-0001	5	14658	MS POP CONCESSIONS	CHESTERMAN COCA COLA	689.40	0.00	0.00	0.00		
05 704 2203			MS POP CONCESSIONS			*Current Activity						(689.40)
						*Ending Balance:	689.40	0.00	0.00	0.00	0.00	(689.40)
05 704 2204			MS STUDENT COUNCIL			*Previous Balance						3,570.04
05 704 2204			MS STUDENT COUNCIL									
05 1710 2204			MS STUDENT COUNCIL									
10/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	3.40	0.00	0.00		
10/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	112.50	0.00	0.00		
10/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	13.50	0.00	0.00		
10/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	22.50	0.00	0.00		
05 704 2204			MS STUDENT COUNCIL			*Current Activity						151.90
						*Ending Balance:	0.00	151.90	0.00	0.00	0.00	3,721.94
05 704 2206			Multiple Choices			*Previous Balance						5,306.83
05 2900 000 002 0 206			Multiple Choices									
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05 704 2206			Multiple Choices			*Previous Balance						(341.25)
						*Ending Balance:	0.00	0.00	0.00	341.25	0.00	4,965.58
05 704 2208			MS Circle of Friends			*Previous Balance						759.20
05 704 2208			MS Circle of Friends									
05 2900 000 002 0 208			MS Circle of Friends									
10/27/2023	CD	20231027	5	14675	MS Circle of Friends	Capital One	98.34	0.00	0.00	0.00		
05 704 2208			MS Circle of Friends			*Current Activity						(98.34)
						*Ending Balance:	98.34	0.00	0.00	0.00	0.00	660.86
05 704 2209			SCIENCE FAIR			*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance						3,069.35
05 2900 000 002 0 210			MS LIBRARY FEES/FINES									
05/20/2023	PO	ACT04201			year end trophies	Quadem	0.00	0.00	0.00	82.96		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance						(82.96)
						*Ending Balance:	0.00	0.00	0.00	82.96	0.00	2,986.39
05 704 2211			MS MUSIC RESALE			*Previous Balance						1,766.79
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
10/10/2023	CR	0009494			LMS Band	Middle School	0.00	2,918.00	0.00	0.00		
05 704 2211			MS MUSIC RESALE			*Current Activity						2,918.00
						*Ending Balance:	0.00	2,918.00	0.00	0.00	0.00	4,684.79
05 704 2213			MINUTEMAN MUSIC FESTIVAL			*Previous Balance						67.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215			MS BAND LAB FEES			*Previous Balance						1,410.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,410.93
05 704 2216			MS AGENDA FUND			*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219			PE SHIRTS			*Previous Balance						368.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
10/12/2023	CR	0009495			LMS Student PE Shirts	Middle School	0.00	70.00	0.00	0.00		
10/25/2023	CR				LMS PE Shirt	Lexington Public Schools	0.00	10.00	0.00	0.00		
10/27/2023	CR	0009499			LMS PE Shirts	Middle School	0.00	10.00	0.00	0.00		
10/31/2023	CR	0009337			LMS PE Shirt	Middle School	0.00	10.00	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity						100.00
						*Ending Balance:	0.00	100.00	0.00	0.00	0.00	468.00
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						400.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	400.00
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						2,620.97
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,620.97
05 704 2251			MS VOLLEYBALL			*Previous Balance						(611.20)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(611.20)
05 704 2253			MS WRESTLING			*Previous Balance						0.00
05 2900 000 002 0 253			MS WRESTLING									

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							
10/26/2023	PO	ACT04307			Mat Tape	BSN Sports	0.00	0.00	0.00	262.00		
05 704 2253			MS WRESTLING			*Previous Balance						(262.00)
						*Ending Balance:	0.00	0.00	0.00	262.00	0.00	(262.00)
05 704 2257			MS ATHLETICS/RESALE			*Previous Balance						135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258			MS BOOSTER DONATION			*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259			MS GENERAL ATHLETICS									
05 2900 000 002 0 259			MS GENERAL ATHLETICS									
10/27/2023	CD	ACT04264 34707	5	14681	2 boxes of detergent for activity laundr	JH Stuckey Distributing, Inc	283.70	0.00	0.00	0.00		
05 704 2259			MS GENERAL ATHLETICS			*Current Activity						(283.70)
						*Ending Balance:	283.70	0.00	0.00	0.00	0.00	(283.70)
05 704 2260			MS Officials			*Previous Balance						(1,515.00)
05 704 2260			MS Officials									
05 2900 000 002 0 260			MS Officials									
10/05/2023	CD	10/5/23	5	14641	MS football official	Samuelson, Brent	50.00	0.00	0.00	0.00		
10/05/2023	CD	10/10/23	5	14642	MS football official	Samuelson, Brent	105.00	0.00	0.00	0.00		
10/05/2023	CD	10/5/23	5	14632	MS football official	Miller, Trever	50.00	0.00	0.00	0.00		
10/05/2023	CD	10/10/23	5	14633	MS football official	Miller, Trever	105.00	0.00	0.00	0.00		
10/05/2023	CD	10/9/23	5	14624	MS volleyball official	BERNAL, RAY	130.00	0.00	0.00	0.00		
10/05/2023	CD	10/5/23	5	14628	MS football official	Dixon, Taylor	135.00	0.00	0.00	0.00		
10/05/2023	CD	10/10/23	5	14637	MS football official	Newcomb, Craig	105.00	0.00	0.00	0.00		
10/05/2023	CD	10/9/23	5	14640	MS volleyball official	Rowse, Edwin	130.00	0.00	0.00	0.00		
10/05/2023	CD	10/9/23	5	14631	MS volleyball official	Lovin, Alison	130.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14689	MS football official	Newcomb, Craig	20.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14691	MS football official	Samuelson, Brent	20.00	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14682	MS football official	LANGIN, JIM	20.00	0.00	0.00	0.00		
05 704 2260			MS Officials			*Current Activity						(1,000.00)
						*Ending Balance:	1,000.00	0.00	0.00	0.00	0.00	(2,515.00)
05 704 3300			BRYAN Bobcat			*Previous Balance						2,709.82
05 704 3300			BRYAN Bobcat									
05 1710 3300			BRYAN Bobcat									
10/27/2023	CR	0001828			Bobcat (Casey's & Dairy Queen)	Bryan Elementary School	0.00	262.38	0.00	0.00		
05 2900 000 003 0 300			BRYAN BOBCAT									
08/11/2023	PO	ACT04240			sign updates	SIGN PRO	0.00	0.00	0.00	150.00		
05 704 3300			BRYAN Bobcat			*Previous Balance						112.38
						*Ending Balance:	0.00	262.38	0.00	150.00	0.00	2,822.20
05 704 3301			S. C. HEALTH PARTNERS			*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302			BRYAN LIBRARY			*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
05 704 3303					BRYAN POP	*Previous Balance						992.67	
05 704 3303					BRYAN POP								
05 1710 3303					BRYAN POP								
10/06/2023	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	13.60	0.00	0.00			
05 704 3303					BRYAN POP	*Current Activity						13.60	
						*Ending Balance:	0.00	13.60	0.00	0.00	0.00	1,006.27	
05 704 3304					BRYAN Popcorn								
05 1710 3304					BRYAN Popcorn								
10/23/2023	CR	0001827			Bryan Popcorn Sales at Conferences	Bryan Elementary School	0.00	82.00	0.00	0.00			
05 704 3304					BRYAN Popcorn	*Current Activity						82.00	
						*Ending Balance:	0.00	82.00	0.00	0.00	0.00	82.00	
05 704 3305					BRYAN PE	*Previous Balance						175.33	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33	
05 704 3308					WALK FOR LIFE	*Previous Balance						1,404.90	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90	
05 704 3309					CORPORATE	*Previous Balance						4,842.27	
05 2900 000 003 0 309					CORPORATE								
10/19/2023	PO	ACT04304			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	122.69			
10/31/2023	PO	ACT04306			popcorn popper	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	0.00	0.00	1,625.00			
05 704 3309					CORPORATE	*Previous Balance						(1,747.69)	
						*Ending Balance:	0.00	0.00	0.00	1,747.69	0.00	3,094.58	
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						915.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	915.00	
05 704 4402					MORTON ACTIVITY	*Previous Balance						1,701.75	
05 704 4402					MORTON ACTIVITY								
05 2900 000 004 0 402					MORTON ACTIVITY								
09/27/2023	PO	ACT04294			shirts	WorkplacePro	0.00	0.00	0.00	70.70			
10/27/2023	CD	20231027	5	14675	MORTON ACTIVITY	Capital One	64.90	0.00	0.00	0.00			
05 704 4402					MORTON ACTIVITY	*Current Activity						(135.60)	
						*Ending Balance:	64.90	0.00	0.00	70.70	0.00	1,566.15	
05 704 4403					MORTON PE	*Previous Balance						171.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	171.50	
05 704 4404					MORTON LIBRARY	*Previous Balance						390.79	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	390.79	
05 704 4405					MORTON POP	*Previous Balance						105.84	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84	
05 704 4406					Flower Garden	*Previous Balance						1,627.75	

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,627.75
*Previous Balance												1,860.45
05 704 4407 Morton Popcorn												
05 704 4407 Morton Popcorn												
05 1710 4407 Morton Popcorn												
10/04/2023	CR				Morton Popcorn	Morton Elementary School	0.00	135.00	0.00	0.00		
05 2900 000 004 0 407 Morton Popcorn												
10/16/2023	CD	ACT04289 10/4/23	5	14662	popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	91.84	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14675	Morton Popcorn	Capital One	81.16	0.00	0.00	0.00		
05 704 4407 Morton Popcorn												
*Current Activity												(38.00)
*Ending Balance:							173.00	135.00	0.00	0.00	0.00	1,822.45
05 704 4411 MORTON Recycling												
*Previous Balance												439.64
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	439.64
05 704 4413 MORTON Pencils												
*Previous Balance												207.87
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500 PERSHING LIBRARY												
*Previous Balance												1,440.28
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,440.28
05 704 5501 PERSHING Music												
*Previous Balance												186.36
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	186.36
05 704 5502 PERSHING ACTIVITY												
*Previous Balance												10,529.57
05 704 5502 PERSHING ACTIVITY												
05 1710 5502 PERSHING ACTIVITY												
10/17/2023	CR	0003702			Pershing Activity - T-shirts	Pershing Elementary School	0.00	641.00	0.00	0.00		
05 2900 000 005 0 502 PERSHING ACTIVITY												
09/07/2023	PO	ACT04271			chips	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	268.72		
05 704 5502 PERSHING ACTIVITY												
*Previous Balance												372.28
*Ending Balance:							0.00	641.00	0.00	268.72	0.00	10,901.85
05 704 5504 STUDENT LEADERSHIP												
*Previous Balance												19.30
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507 PERSHING KITCHEN												
*Previous Balance												111.03
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510 PERSHING PLAYGROUND												
*Previous Balance												500.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511 PERSHING REFRESHMENTS												
*Previous Balance												1,251.46
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,251.46
05 704 6600 SANDOZ ACTIVITY & POP												
*Previous Balance												3,065.95
05 704 6600 SANDOZ ACTIVITY & POP												
05 1710 6600 SANDOZ ACTIVITY & POP												

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
10/06/2023	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	15.30	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
10/05/2023	CD	ACT04277 732864	5	14629	books	Follett Content Solutions, Inc	2,343.85	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14675	SANDOZ ACTIVITY & POP	Capital One	179.54	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14675	SANDOZ ACTIVITY & POP	Capital One	148.96	0.00	0.00	0.00		
10/27/2023	CD	ACT04277 732864A	5	14678	books	Follett Content Solutions, Inc	487.76	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						(3,144.81)
						*Ending Balance:	3,160.11	15.30	0.00	0.00	0.00	(78.86)
05 704 6601					SANDOZ LIBRARY	*Previous Balance						3,000.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,000.00
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						333.00
05 704 6610					SANDOZ HONOR CHOIR							
05 2900 000 006 0 610					SANDOZ HONOR CHOIR							
10/27/2023	CD	ACT04287 441926	5	14672	Honor Chior shirts	BROOKS SCREENPRINTING	333.00	0.00	0.00	0.00		
05 704 6610					SANDOZ HONOR CHOIR	*Current Activity						(333.00)
						*Ending Balance:	333.00	0.00	0.00	0.00	0.00	0.00
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902					INTEREST	*Previous Balance						1,134.31
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
10/31/2023	CR				INTEREST	PINNACLE BANK	0.00	26.99	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						26.99
						*Ending Balance:	0.00	26.99	0.00	0.00	0.00	1,161.30
05 704 9903					Lexington Academy	*Previous Balance						4,209.02
05 704 9903					Lexington Academy							
05 2900 000 099 0 903					Lexington Academy							
10/05/2023	CD	ACT04288 1CTM-69TC-FHK4	5	14623	supplies	Amazon Capital Services	221.83	0.00	0.00	0.00		
10/16/2023	CD	ACT04288 1KYY-CG4Y-W67F	5	14655	supplies	Amazon Capital Services	109.60	0.00	0.00	0.00		
10/16/2023	CD	ACT04288 1F1L-3YNM-LTFN	5	14655	supplies	Amazon Capital Services	567.89	0.00	0.00	0.00		
10/27/2023	CD	ACT04299 10/12/23	5	14683	pizza	LITTLE CAESARS	179.70	0.00	0.00	0.00		
10/27/2023	CD	20231027	5	14675	Lexington Academy	Capital One	320.13	0.00	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity						(1,399.15)
						*Ending Balance:	1,399.15	0.00	0.00	0.00	0.00	2,809.87
05 704 9906					Central Office Coke Machine	*Previous Balance						998.87

Activity Fund Balance Report - Detail - Include Encumbrances

10/2023 - 10/2023

Fund: 05 ACTIVITY FUND

Chart of Account NumberChart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
10/06/2023	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						6.80
						*Ending Balance:	0.00	6.80	0.00	0.00	0.00	1,005.67
05 704 9908					Autism Awareness	*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909					Staff Resale	*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							54,787.32	36,624.59	0.00	29,049.85	0.00	812,666.50

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	23/24 Budget	Expended During Month	Spent YTD 23/24	Spent YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,630,188	\$4,977,560	\$4,578,234	108.72%	\$13,828,954	73.53%	-1.47%
1200	Special Education Programs	\$5,349,765	\$477,406	\$1,433,316	\$1,372,709	104.42%	\$3,916,449	73.21%	-1.79%
2230	Instruction-Related Technology	\$1,529,194	\$91,893	\$342,538	\$288,560	118.71%	\$1,186,656	77.60%	2.60%
1300	Summer School	\$675,978	\$0	\$300	\$0	N/A	\$675,678	99.96%	24.96%
1101	Activities	\$1,062,285	\$110,630	\$314,397	\$295,581	106.37%	\$747,888	70.40%	-4.60%
2120	Attendance & Guidance Services	\$1,255,577	\$86,054	\$275,979	\$289,362	95.38%	\$979,598	78.02%	3.02%
2130	Health Services	\$455,295	\$35,759	\$106,575	\$111,541	95.55%	\$348,720	76.59%	1.59%
2200	Staff Support	\$1,268,847	\$82,844	\$252,396	\$292,069	86.42%	\$1,016,451	80.11%	5.11%
2300	General Administration	\$450,131	\$35,657	\$109,135	\$102,537	106.43%	\$340,996	75.75%	0.75%
2400	Office of the Principal	\$1,602,766	\$139,664	\$432,273	\$421,482	102.56%	\$1,170,493	73.03%	-1.97%
2500	Fiscal & Personnel Services	\$730,920	\$50,818	\$166,254	\$166,826	99.66%	\$564,666	77.25%	2.25%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$356,097	\$945,916	\$1,549,933	61.03%	\$3,326,938	77.86%	2.86%
2700	Pupil Transportation	\$736,949	\$99,563	\$275,493	\$224,115	122.92%	\$461,456	62.62%	-12.38%
3000	State & Other Categorical Programs	\$396,568	\$13,565	\$75,710	\$85,417	88.64%	\$320,858	80.91%	5.91%
6000	Federal Programs	\$4,572,096	\$298,904	\$955,764	\$852,060	112.17%	\$3,616,332	79.10%	4.10%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	25.00%
9000	Miscellaneous	\$0	\$284.44	\$1,648	\$1,077	152.92%	(\$1,648)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,509,327	\$10,665,253	\$10,631,504	100.32%	\$33,750,486	75.99%	0.99%

\$33,749

General Fund	General Fund Revenues	23/24 Budget	Revenue During Month	Received YTD 23/24	Received YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$253,666	\$671,461	\$804,487	83.46%	\$11,182,058	94.34%	19.34%
2000	County and ESU Receipts	\$296,780	\$13,750	\$24,653	\$28,741	85.78%	\$272,127	91.69%	16.69%
3000	State Receipts	\$25,308,650	\$2,448,169	\$7,104,469	\$7,304,662	97.26%	\$18,204,181	71.93%	-3.07%
	Subtotal State & Local Receipts	\$37,458,949	\$2,715,585	\$7,800,583	\$8,137,889	95.86%	\$29,658,366	79.18%	4.18%
4000	Federal Receipts	\$6,945,509	\$14,187	\$252,442	\$1,480,609	17.05%	\$6,693,067	96.37%	21.37%
5000-9000	Non-Revenue Receipts	\$11,281	\$316	\$1,605	\$931	172.38%	\$9,676	85.77%	
	Total Revenue	\$44,415,739	\$2,730,087	\$8,054,631	\$9,619,429	83.73%	\$36,361,108	81.87%	6.87%

NET Revenues/Expenditures	\$0	(\$779,240)	(\$2,610,622)	(\$1,012,075)			-5.88%
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Cash Flow Report
Regular; Processing Month 11/2023

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	2,890,389.46	2,730,087.38	(3,509,327.33)	2,111,149.51
DEPRECIATION	1,168,490.08	300.00	(6,222.00)	1,162,568.08
EMPLOYEE BENEFIT	91,905.28	0.00	(13.82)	91,891.46
ACTIVITY FUND	841,716.35	65,443.14	(53,360.00)	853,799.49
SCHOOL LUNCH	1,365,219.52	263,261.07	(276,361.13)	1,352,119.46
SPECIAL BUILDING	(284,164.82)	4,825.83	0.00	(279,338.99)
COOPERATIVE FUND	516,283.65	22,338.00	(6,498.92)	532,122.73
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	12,677,248.52	3,086,255.42	(3,851,783.20)	11,911,720.74

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-23	\$2,538,212.97	(3,469,825.16)	\$7,019,119.52	2.0
October-23	\$2,786,330.19	(3,686,100.40)	\$8,977,798.46	2.5
November-23	\$2,730,087.38	(3,509,327.33)	\$8,198,558.51	2.3
December-23				
January-24				
February-24				
March-24				
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$2,684,876.85	(3,555,084.30)	\$8,065,158.83	2.3

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 **Amelia Meyer**, 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 5, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column Ed.S./M.A.+45 of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, 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 November 10, 2023, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 11/9/2023.

DocuSigned by:
Amelia Meyer
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S EXTENDED CONTRACT AGREEMENT

THIS AGREEMENT is an addendum to the employment agreement between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools (hereinafter "District") and Amelia Meyer (hereinafter "Teacher").

TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2024-2025 school year.

FIRST: TEACHER shall provide five (5) additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2024-2025 negotiated agreement between the District and the Lexington Education Association.

THIRD: Teacher must submit a log of all extended contract days worked and the task(s) completed prior to receiving compensation for any extended contract day(s).

Executed by TEACHER 11/9/2023

DocuSigned by:
Amelia Meyer
Teacher

Executed by DISTRICT _____

President, Board of Education

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 **Miranda Summers**, a legally qualified teacher, referred to herein as the “Teacher”.

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about January 3, 2024, 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 20th day of January, 2024, 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 November 10, 2023, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 11/1/2023.

DocuSigned by:
Miranda Summers
Teacher

Executed _____.

Board President

Attest:

Board Secretary

**INTERLOCAL AGREEMENT BETWEEN LEXINGTON NEBRASKA
PUBLIC SCHOOLS AND COUNTY OF DAWSON FOR RENTAL
AGREEMENT**

THIS AGREEMENT is made and entered into this 15th day of September, 2023, by and between the LEXINGTON NEBRASKA PUBLIC SCHOOLS (School) and the COUNTY of DAWSON (County).

WHEREAS, the parties hereto are governmental units and political subdivisions of the State of Nebraska, and are public agencies for purposes of the Interlocal Cooperation Act, Neb. Rev. Stat., Section 13-801 et seq. as amended; and

WHEREAS, the Interlocal Cooperation Act permits any two or more public agencies to enter into Agreements with one another, for the mutual benefit of the parties, to provide services and facilities in a manner that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities;

NOW, THEREFORE, it is mutually agreed between the parties as follows:

1. **Term.** This agreement shall continue in full force and effect from the date of execution by the parties until terminated as herein provided.
2. **General organization, composition, and nature of any separate legal or administrative entity created.** No separate legal or administrative entity is hereby created.
3. **Purpose.** The purpose of this agreement is to allow School to lease a portion of the Dawson County Annex Building located at 200 W. 7th Street Lexington, Nebraska described property owned by County as:

Land and improvements now and hereinafter constructed thereon, being approximately 7,000 square feet of the west end of building ("Building") located on lots 8, 9, 10, 11, and 12, Block 34, Original Town of Plum Creek, now City of Lexington, Dawson County, Nebraska, together with the alley lying between Lots 1-4 and Lots 9-12, which was vacated by Ordinance No. 2148, including part of the parking lot that is located North of the building and common area that will be available to Lessee (hereinafter called the "premises").

1. **Base Rent.** In consideration of the foregoing and the covenants in this Agreement, School agrees to pay the County as base rental for the premises and common area maintenance the sum of \$6,000, which shall be payable at \$2,000 per month due on the 15th day of each month.
4. **Commencement date:** On the 1st day of November, 2023.
5. **Termination.** This Agreement will terminate on the 15th day of February, 2024.
6. **Administrator.** The Chairperson of the Dawson County Board of Commissioners, or his/her written designee, shall administer this Agreement.

7. **On-Site supervisor:** Dawson County Building and Grounds supervisor shall be in supervision of all on-site supervision. His/her communication sole determination and subsequent communication.
8. **Condition of premises:** School has examined the premises and is satisfied with the physical condition thereof, including all the equipment and appurtenances.
9. **No rent abatement:** County shall not be liable for damages nor shall rental be abated for failure to furnish, or delay in furnishing, if occasioned, in whole or in part, by needed repairs, whatsoever, by any act or default of School, its agents, employees, assigns or sublessees; by any unauthorized act or default of School, or for any other cause or causes beyond the reasonable control and without the negligence of the County.
10. **Alterations:** School shall not make, install or erect any alterations, additions or improvements in or to the premises or introduce any electrical apparatus or wires therein without first obtaining the written consent of the County, which consent shall not be unreasonably withheld, delayed or conditioned.
11. **Repairs, maintenance and taxes:**
 - a. School shall maintain the premises and keep them in good repair at its expense except that any major repairs to the premises (except repair expenses rendered necessary by the negligence of the School, its agents, employees or invites), including but not limited to exterior walls, roofs, windows, doors, sidewalks, plumbing, heating and air conditioning, the cost of which exceeds \$250.00 per each event of maintenance, shall be paid by the County. School agrees to participate with the County in keeping the common areas, parking lot and any outside sidewalks outside grounds abutting to the premises free from dirt, rubbish and other obstructions or encumbrances.
 - b. County shall pay the real estate taxes and any assessments on the premises.
 - c. School shall pay all personal property taxes on its equipment and property that it brings on to the premises to operate its business.
12. **Insurance:**
 - a. School shall maintain a policy or policies of general commercial general liability insurance during the term of the Agreement at its own expense. The coverage must protect against claims for damages resulting from bodily injury, including death, personal injury and property damage. The minimum acceptable limits of liability shall be \$1,000,000 per each occurrence. If the coverage contains a general aggregate, such limit shall not be less than \$2,000,000. The County is to be named as an additional insured, limited to the extent of School's negligence, on the insurance coverage required under this section. School will provide a certificate to evidence such coverage fifteen (15) days of the date of the execution of

this agreement will extend fifteen (15) days after the end of the agreement including any such extensions.

13. **Safety Hold Harmless measures:** The School agrees to hold County harmless from any School activities conducted on the above described premises.
14. **Default:**
 - a. Upon the occurrence of any failure to pay rent due within thirty (30) days by the School or any event of default made in any of the covenants herein contained to be preformed by the School for more than thirty (30) days after written notice by the County, the County may in addition to any other remedy or right given by law or equity, terminate this agreement by service of written notice of such termination upon the School and there upon enter said premises, or any part thereof, on the dates specified in such notice and retake possession of said premises.
 - b. If default is made by the County of any of the covenants herein contained for more than thirty (30) days after written notice by the School, the School may in addition to any other remedy or right by law or equity, terminate the agreement by service of written notice of termination to the County.
15. **Redelivery of Premises:** Upon the termination of agreement, the School shall deliver the premises to the County in as good condition as when originally received, ordinary wear and tear, damage by fire or other casualty excepted.
16. **Subletting:** The School shall not assign, sublet, or permit occupancy of the premises by third parties without prior written consent of the County.
17. **Condemnation:** In the event all or any part of the land which the building is located is taken by condemnation or the exercise of the right of eminent domain or as a result of the acquisition of the premises by a condemning authority, the agreement, at the option of the County, shall become null and void upon the date of the taking. Any condemnation award shall belong solely to the County; provided, that nothing herein contained shall prevent the School from seeking from the condemning authority a separate award for the value of the agreement interest, its stock, furniture, fixtures, or improvements, if legally available, so long as such award does not impair or reduce the County's condemnation and award rights.
18. **Breach of Covenants:** The covenants of the School contained in this agreement shall be deemed conditions as well as covenants. If default occurs in any such covenants and such default has not been cured as provided for, this agreement shall become null and void upon the County giving ten (10) days written notice to the School, and the County shall have the right to take possession of the premises, whether by force or otherwise, and dispossess and removed the School and other occupants and their effects and to hold the premises as if the agreement had not been made.

The School may seek to obtain an injunction or restraining order to retrain any breach or threaten breach of this agreement. Reference to any particular remedy shall not preclude either party from any rights or remedies had at equity or law, nor shall consent to or waiver of any action constitute consent to or

waiver of as to subsequent or continuing action that would originally have constituted a violation.

19. **Holdover:** Any holdover at the expiration of the term of this agreement will not be granted barring a written extension of this agreement signed by both parties.

Dated this _____ day of _____, 2023.

ATTEST:

LEXINGTON PUBLIC SCHOOLS OF
LEXINGTON, NEBRASKA

Clerk

By: _____
Chairperson

Dated this 15th day of September, 2023
~~2022.~~

ATTEST:

COUNTY OF DAWSON, NEBRASKA

Karla Zakowsky
County Clerk

By: [Signature]
Chairperson



Quoted

LEXINGTON PUBLIC SCH (S)
300 SOUTH WASHINGTON
LEXINGTON NE 68850
Buyer: TODD S
Tel:308-324-4681 Fax:308-324-2528

Ship To

LEXINGTON PUBLIC SCH (S)
300 SOUTH WASHINGTON
LEXINGTON NE 68850

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer
Q628335	10/30/2023	11/09/2023	0006687	FHP GEO	DELIVER	JC
Job ID	Customer Terms			Salesman		
	NET 10TH FOLL PURCH			CHRIS HATCH		
Product	Description	UM	Quant	Unit Price	Extension	
NS-EC181-3VTN	EC181-3VTN 15T Vertical 208/230/3P Cupro 11-12 WEEK LEAAD TIME Geothermal Vertical Water Source Heat Pump complete with the following: ? 208-230/60/3 electrical ? Galvanized steel, fiberglass insulated cabinet (non-painted) ? R-410A refrigerant unit ? Unit Protection Module (UPM) Controller for standalone operation ? 75 VA transformer ? Extended range ? CuproNickel coil ? Standard 5 HP motor ? Stainless steel drain pan ? 1ö filter rack and MERV 4 filter ? 1-year standard unit parts warranty and 4-year extended compressor parts only warranty Note: Installation, wiring, disconnect, start-up, temp. controls, svc. valves, hose kit or comp. sound blanket not included.	EA	1	24168.75	24168.75	

Continue...

Quoted

LEXINGTON PUBLIC SCH (S)
300 SOUTH WASHINGTON
LEXINGTON NE 68850
Buyer: TODD S
Tel:308-324-4681 Fax:308-324-2528

Ship To

LEXINGTON PUBLIC SCH (S)
300 SOUTH WASHINGTON
LEXINGTON NE 68850

Quote #	Quote Date	Exp Date	Customer #	Customer P/O #	Ship Via	Writer	
Q628335	10/30/2023	11/09/2023	0006687	FHP GEO	DELIVER	JC	
Job ID			Customer Terms		Salesman		
			NET 10TH FOLL PURCH		CHRIS HATCH		
Product	Description			UM	Quant	Unit Price	Extension
				Sub Total		\$24,168.75	T o t a l
				Freight		\$0.00	
				Misc Charges		\$0.00	
				Tax Amount		\$0.00	
X: _____ (Accepted by)						\$24,168.75	

MESSAGE

Thank you for giving us this opportunity to
bid merchandise for your upcoming jobs!

TERMS

** All returns subject to restock fee **
**No return on special order or installed parts **
** No return after 30 days must have invoice **
** Warranty Fee May Apply **

IOWA SCHOOL FOR THE DEAF
LEXINGTON PUBLIC SCHOOLS

INTER-AGENCY CONTRACT FOR SPECIAL EDUCATION
2023-2024 SCHOOL YEAR

This agreement is entered into by the Lexington Public Schools and the State of Iowa, Department of Education for the benefit of the Iowa School for the Deaf.

We, the undersigned agencies, for each special education student being provided services or programs by other than the student's agency or residence, hereby do consent and agree to the following conditions:

CONDITION I

The receiving agency shall provide instructional services and programs for the student referred for special education classes in accordance with the State of Iowa Department of Education Rules and Regulations and in accordance with state laws governing such services and the delivery thereof (Chapters 256B, 28E, and 270).

CONDITION II

The cost of the Educational Services shall be paid by the sending agency to the receiving agency in the total amount of \$63,421.00, for the student listed below. This will be paid in two payments billed on the number of scheduled educational days. Payment of those costs will be determined and paid in the following manner:

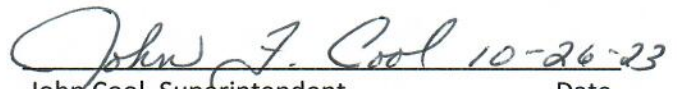
1. ***Costs will be billed as follows: \$28,828.00 based on 80 educational days from August 23, 2023 – December 19, 2023 and \$34,593.00 based on 96 educational days from January 3, 2024 – May 23, 2024. Additionally, costs will be prorated if service is less than one full year.***
2. Invoices shall be forwarded to the sending agency semi-annually. The billing dates will be in December 2023 and June 2024. The final payment shall be made no later than June 30, 2024, to the receiving district.

CONDITION III

1. ISD shall provide the school district with the following:
 - An updated IEP, including behavior goals and objectives as appropriate.
 - All education services.
 - Transportation within the school program (e.g. field trips, ISD sports or extracurricular activities that are part of the dormitory experience) will be provided by ISD.
2. The School District and/or parents shall provide:
 - Transportation from home to ISD and back home each school day. The district may opt to establish a supplemental contract with ISD to provide the transportation services that the district will reimburse to ISD.

School Board President
Lexington Public Schools
Lexington, NE

Date


John Cool, Superintendent
Iowa School for the Deaf

Date

McKenzie Snow, Director
Iowa Department of Education

Date

STUDENT SERVED BY IOWA SCHOOL FOR THE DEAF:

Name: Sahra Abdullahi

OUT OF STATE TRANSPORTATION ADDENDUM 2023-2024 SCHOOL YEAR

Iowa School for the Deaf and
Lexington Public Schools

This Agreement is entered into by and between the Lexington Public Schools (School District) and the Iowa School for the Deaf (ISD).

The undersigned agencies, for the student identified below as a student being provided services or programs by ISD, hereby do consent and agree to the following terms and conditions.

CONDITION I

All costs associated with transportation services provided by ISD, in accordance with the Agreement, shall be the responsibility of the School District. The School District shall pay to ISD the actual costs incurred by ISD in providing this service as follows:

ISD shall provide the School District with an estimate of the actual cost of the service to be provided upon enrollment, or as soon as possible after enrollment. Costs will be prorated if the service provided is less than one full school year.

CONDITION II

ISD shall provide weekly transportation between the school and the destination designated by the School District. Costs including personnel and mileage for the student being transported by ISD will be billed to the School District. The cost will be prorated by the number of students being transported on any portion of the route between the designated destination and ISD. In the case where the student is transported individually, all costs will be billed to the School District. Costs will be billed twice a year after the end of each semester.

CONDITION IV

In the event the IEP team determines that ISD cannot meet the instructional needs of a student, or that the services identified in Condition II are no longer needed by the student, this Agreement shall terminate automatically.

FY24 Student served by the Iowa School for the Deaf

Student: Sahra Abdullahi

Estimated annual transportation costs: \$ 7,600.00 for the period August 25, 2023 through May 23, 2024.

School Representative
Title: _____
Lexington Public Schools
Lexington, NE

Date

 10-31-23

Mark Huss
Director of Business Operations
Iowa School for the Deaf
Council Bluffs, IA

Date

Parent-Teacher Conference Participation, October 2023				
	<u>Grade Range</u>	<u>Enrollment</u>	<u>Students Represented</u>	<u>% Participation</u>
ELA	PK	205	196	95.6%
Morton	K-1	355	335	94.4%
Sandoz	2-3	332	317	95.5%
Pershing	4-5	295	258	87.5%
Bryan	K-5	385	370	96.1%
LMS	6-8	687	481	70.0%
LHS*	9-12	892	474	53.1%
TOTAL		3151	2431	77.2%
* Excludes Alt Ed				

[illegible][illegible]

YEARBOOK

Cornhusker

Congratulations to the staff of the 2023 Minuteman Yearbook. On Monday the staff earned a Cornhusker award at the Nebraska High School Press Association Fall Convention. The Cornhusker is the highest honor given to Nebraska high school journalism publications by the NHSPA.

