

Board of Education Regular Meeting

Monday, December 11, 2023 7:00 PM

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

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Action(s):

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

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

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

6. CONSENT AGENDA

Action(s):

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

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

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

6.1. Approve Minutes

6.2. Approve Payment of Invoices

6.3. Approve Financial Reports

6.4. Personnel Actions

6.4.1. Approve Employment Contracts

6.4.1.1. Vicente Flores - LHS Spanish Teacher 24-25

7. **LEGISLATIVE & FINANCE**

7.1. Receive 2022-2023 district financial audit highlights from independent auditor. [Travis Maloley entered meeting at 7:05 PM.]

7.2. Consider approval of purchase of food serving counters.

Action(s):

Motion to approve purchase of three food service counters in the amount of \$42,600.00, as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

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

8. **BUILDINGS & GROUNDS**

9. **CURRICULUM & AMERICAN CIVICS**

9.1. Consider approval of addendum to option enrollment resolution approved in October.

Action(s):

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

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

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

- 9.2. Consider approval of the Dual Language Academy's admissions procedure.

Action(s):

Motion to approve procedure as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

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

- 9.3. Receive public testimony on, discuss, and consider approval of district efforts to comply with the provisions of Nebraska statute §79-724 concerning American civics.

Action(s):

Motion to approve updated efforts to meet requirements of Nebraska statute §79-724, as presented. Passed with a motion by Garth Mins and a second by Travis Maloley.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

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

10. **TECHNOLOGY**

- 10.1. Consider approval of proposal to upgrade the district's key card access control system in multiple school buildings.

Action(s):

Motion to approve proposal from Engineered Controls, Inc. in the amount of \$73,800.00, as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry
Steinberger: Yea

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

11. OTHER

11.1. Consider approval of the 2024-2025 district calendar.

Action(s):

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

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry
Steinberger: Yea

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

12. REPORTS

12.1. Principals, Administrators, and Directors

12.1.1. Scott West, LMS Principal - Middle School National Convention report.

12.1.2. Amber Nichols, Extended Learning Coordinator - Afterschool programs update.

12.2. Superintendent

12.2.1. NCSA Legislative Preview Conference report: EPIC tax petition drive, health of Education Future Fund, reaction to property tax changes, parent engagement legislation, legislation on transgender participation in activities. Lots to watch.

12.2.2. Congratulations to the LHS powerlifting boys and girls teams for both finishing first out of 14 teams at the Creighton Prep early bird meet on December 2. Individual champions included Sindy Morales, Emilee Martinez, Sierra Werger, Kimberly Laguna, Anthony Taracena, Marvin Garcia, Julian Zamora, Ezequiel Ruiz, and Miguel Castallanos.

12.2.3. Congratulations to the LHS girls wrestling team for finishing first out of 10 teams at the Kearney High Invite on December 2. Individual champions included Josalyn Hernandez, Natalie Ramirez and Abbi Sutton.

12.2.4. Congratulations to the LHS Unified Bowling Team for finishing in second place at the state competition on December 4. Team members

include Jonah Bryan, Silvestre Vargas, Gabe Fees, Daisy Gomez, and Treyvan Berry.

12.2.5. Congratulations to Nikki Edeal for being recognized as this year's NAESP Nebraska Distinguished Principal. She was recognized at the NCSA State Principals Conference on December 7.

12.2.6. We have 20 student teachers second semester. They are pursuing endorsements in the areas of Elementary Education, Speech Pathology, 7-12 Social Studies, 7-12 English Language Arts, PK-12 Music, 7-12 PE, PK-12 ELL, 7-12 Health, PK-12 Health & PE, 7-12 Spanish, K-12 Art, MS Language Arts, and MS Math.

13. **CONDUCT A STRATEGY SESSION REGARDING POTENTIAL REAL ESTATE ACQUISITION, INCLUDING BUT NOT LIMITED TO THE EMINENT DOMAIN PROCESS, AND TO RECEIVE LEGAL ADVICE CONCERNING SAME (CLOSED SESSION POSSIBLE).**

Action(s):

Motion for the board to enter closed session to conduct a strategy session regarding a potential real estate acquisition, including but not limited to the eminent domain process, and to receive legal advice concerning the same because it is in the public interest to do so and it will preserve the attorney-client privilege (7:46 PM). Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

Motion to return to open session (7:58 PM).

Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

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

14. **ADJOURNMENT:** Meeting adjourned at 7:58 PM.

Board Secretary

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1195093

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 1195093-1

Keywords Meeting Notice Dec. 11

Notes

PO Number

Rate LCH CL Legal

Order Price 15.60

Amount Paid 0.00

Amount Due 15.60

Start/End Dates 11/25/2023 - 11/25/2023

Insertions 1

Size 39

Salesperson(s) Justin Roberts

Taken By Shelly Greeley

Ad Proof **NOTICE OF MEETING
AND PUBLIC HEARING**

The Board of Education of Lexington Public Schools will meet at 7:00 pm on December 11, 2023, at City Council Chambers, 406 E 7th Street, Lexington, NE 68850. Among other items that the board will consider, the board will conduct a public hearing on the proposed school facilities improvement project and the acquisition of property described as Lots 1 and 2, Lantis First Addition, to the City of Lexington, Dawson County, Nebraska, EXCEPT a tract of land conveyed to The State of Nebraska, Department of Roads in the Warranty Deed recorded February 17, 2015, at Inst. No. 2015-0422, with addresses of 1505 N. Adams Street, Lexington, NE. A copy of the agenda, kept continuously current, is available for public inspection in the office of the Superintendent of Schools at 300 S. Washington St., Lexington, NE 68850.
ZNEZ Nov. 25, 2023

Board of Education Regular Meeting

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

November 13, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 6:56 PM.

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

Motion to excuse Garth Mins and Carlos Saiz. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. 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.

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

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

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

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

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

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.

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

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

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

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

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1

1

Check Number: 157427	Check Type: Automatic Payment	Check Date: 12/11/2023	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	20,815.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231205	12/05/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	578.76	
20231205	12/05/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	987.61	
20231205	12/05/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,558.12	
20231205	12/05/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	831.54	
20231205	12/05/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,108.26	
20231205	12/05/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,898.04	
20231205	12/05/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,328.12	
20231205	12/05/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	166.07	
20231205	12/05/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	2,050.43	
20231205	12/05/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	2,175.86	
20231205	12/05/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,132.19	
Check Number: 157428	Check Type: Automatic Payment	Check Date: 12/11/2023	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	7.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8080438	12/05/2023		Personnel Services Technical Services	01 2570 350 000 0 000	7.50	
Check Number: 157429	Check Type: Automatic Payment	Check Date: 12/11/2023	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>	
December 2023	12/05/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157430	Check Type: Automatic Payment	Check Date: 12/11/2023	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,689.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9950164793	12/04/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,969.70	
9950164794	12/04/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
9950164794	12/04/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01	
Check Number: 55262	Check Type: Check	Check Date: 12/11/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	4,656.08
<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>	
1FD9-FCP7-PX9Q	12/05/2023	GF029750	chair mat	01 2620 733 000 0 000	59.57	
1FNN-CMM4-3TMD	12/05/2023	GF029745	supplies	01 2620 610 000 0 000	45.99	
1NVN-G1G7-Y6KC	12/05/2023	GF029745	supplies	01 2620 610 000 0 000	397.93	
1T4J-LKRL-P9CT	12/05/2023	GF029742	paint sprayer	01 2620 610 000 0 000	236.84	
1WGC-HGJP-DVNN	12/05/2023	GF029754	scratch paper	01 1100 610 002 0 000	146.79	
1WWW-7MCQ-CGMC	12/05/2023	GF029741	organizers	01 1200 610 004 0 000	204.70	
1X1D-RMQ1-H1FQ	12/06/2023	GF029764	supplies	01 3591 610 000 0 000	119.99	
1YTV-NKHH-FQ34	12/05/2023	GF029739	Maintenance Supply District-Wide	01 2620 610 000 0 000	3,444.27	
Check Number: 55263	Check Type: Check	Check Date: 12/11/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,999.67
<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>	
6280281649	12/05/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	211.01	
6280281650	12/05/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	120.20	

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1		1				
6280281651	12/05/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	219.56	
6280281652	12/05/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	111.79	
6280284699	12/05/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83	
6280284700	12/05/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280284701	12/05/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280284702	12/05/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11	
6280284710	12/05/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99	
6280287734	12/06/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46	
6280287735	12/06/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01	
6280287736	12/06/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34	
6280287737	12/06/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02	
Check Number: 55264	Check Type: Check	Check Date: 12/11/2023	Vendor: AREASERVIC	AREA SERVICES	Check Total:	412.50
<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>	
14511	12/05/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	412.50	
Check Number: 55265	Check Type: Check	Check Date: 12/11/2023	Vendor: ASSOCIATED	Associated Builders and Contractors	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>	
9797	12/05/2023	GF029677	NCCER School Registration	01 1100 644 001 0 000	150.00	
Check Number: 55266	Check Type: Check	Check Date: 12/11/2023	Vendor: B2ENVIRONM	B2 Environmental, Inc.	Check Total:	905.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30602	12/05/2023		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	905.00	
Check Number: 55267	Check Type: Check	Check Date: 12/11/2023	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total:	2,565.34
<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>	
45679	12/05/2023		elementary additions	08 6998 340 000 0 000	2,565.34	
Check Number: 55268	Check Type: Check	Check Date: 12/11/2023	Vendor: BAUERBUI	Bauer Built	Check Total:	1,608.08
<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>	
850055838	12/05/2023	GF029728	bus 27 steer tires	01 2710 430 000 0 000	1,608.08	
Check Number: 55269	Check Type: Check	Check Date: 12/11/2023	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,535.75
<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>	
20231205	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,535.75	
Check Number: 55270	Check Type: Check	Check Date: 12/11/2023	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	44.01
<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>	
A118809	12/05/2023	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.00	
A118872	12/05/2023	GF029532	classroom consumables	01 1100 612 001 0 000	16.77	
A118953	12/05/2023	GF029541	KEYS	01 2650 430 000 0 000	10.47	
A119141	12/05/2023	GF029532	classroom consumables	01 1100 612 001 0 000	10.77	
Check Number: 55271	Check Type: Check	Check Date: 12/11/2023	Vendor: BOILERCHIL	Boiler Chiller Systems LLC	Check Total:	7,869.93
<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>	

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1		1				
7102	12/06/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 001 0 000	5,674.16	
J32052	12/05/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,195.77	
Check Number: 55272	Check Type: Check		Check Date: 12/11/2023	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 8,823.34
<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>	
20231205	12/05/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	8,823.34	
Check Number: 55273	Check Type: Check		Check Date: 12/11/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 42,789.56
<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>	
13995644	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	115.12	
13995644	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,939.91	
13998084	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22	
13998084	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,663.84	
14001583	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	166.30	
14001583	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,524.64	
14003983	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	307.37	
14003983	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	2,621.36	
14010173	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	503.84	
14010173	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,233.10	
14012908	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,208.62	
14014618	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,130.79	
14017254	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	623.70	
14017254	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,429.20	
14024091	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	414.96	
14024091	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,155.56	
14026607	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	123.74	
14026607	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,223.13	
A14004976	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14013336	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14020687	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
CM3533684	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(48.02)	
CM3539425	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	(376.80)	
P14002413	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	254.94	
P14005003	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,287.63	
P14005048	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	123.96	
S14018502	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	396.45	
Check Number: 55274	Check Type: Check		Check Date: 12/11/2023	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 55.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
664712543	12/05/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	39.76	
664719637	12/05/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	16.16	
Check Number: 55275	Check Type: Check		Check Date: 12/11/2023	Vendor: CHARTERCOM	Charter Communications	Check Total: 720.68

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1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
176211401112123	12/05/2023		Technology Communications DW	01 2230 530 000 0 000	720.68	
Check Number: 55276	Check Type: Check	Check Date: 12/11/2023	Vendor: CRANERIVER	Crane River Theater Company	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>	
2088	12/05/2023		Every Brilliant Thing show	01 6990 330 000 0 000	1,500.00	
Check Number: 55277	Check Type: Check	Check Date: 12/11/2023	Vendor: CULLIGAN	CULLIGAN	Check Total:	852.83
<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>	
20231205	12/05/2023		Guidance Supply HS	01 2120 610 001 0 000	43.32	
20231205	12/05/2023		Office of Principal Supply HS	01 2410 610 001 0 000	49.90	
20231205	12/05/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	91.51	
20231205	12/05/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	101.00	
20231205	12/05/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.46	
20231205	12/05/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	196.66	
20231205	12/05/2023		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	201.08	
20231205	12/05/2023		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	91.40	
20231205	12/05/2023		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	16.50	
Check Number: 55278	Check Type: Check	Check Date: 12/11/2023	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	2,997.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231205	12/05/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	124.25	
20231205	12/05/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	288.75	
20231205	12/05/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	126.50	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	73.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	63.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	47.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	673.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	456.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	233.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	304.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	281.25	
20231205	12/05/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	269.25	
Check Number: 55279	Check Type: Check	Check Date: 12/11/2023	Vendor: DIVERSEEPO	Diverse Epoxy, LLC	Check Total:	1,200.00
<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>	
42	12/06/2023		tools	01 2620 610 000 0 000	1,200.00	
Check Number: 55280	Check Type: Check	Check Date: 12/11/2023	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	10,025.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8396636-00	12/05/2023	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	51.52	
8397644-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	41.80	

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Checking Account: 1		1				
8397644-00	12/05/2023	GF029539	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	19.41	
8397833-00	12/05/2023	GF029684	Bryan emergency gym heat	01 2620 437 003 0 000	813.27	
8398085-00	12/05/2023	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	1.22	
8399363-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	18.12	
8402528-00	12/05/2023	GF029697	lights for the CO	01 2620 610 000 0 000	6,643.37	
8405188-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	11.38	
8406578-00	12/05/2023	GF029707	rope lighting for the sign on the front	01 2620 435 001 0 000	2,155.02	
8406981-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	94.80	
8408195-00	12/05/2023	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	16.27	
8415563-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	11.26	
8416491-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	145.80	
8417091-00	12/05/2023	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	2.33	
Check Number: 55281		Check Type: Check	Check Date: 12/11/2023	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 2,197.20
<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>	
35042	12/05/2023		Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	2,197.20	
Check Number: 55282		Check Type: Check	Check Date: 12/11/2023	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total: 4,220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
177268	12/05/2023	GF029644	cameras	01 2230 740 000 0 000	4,220.00	
Check Number: 55283		Check Type: Check	Check Date: 12/11/2023	Vendor: ESU10	ESU 10	Check Total: 13,285.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231205	12/05/2023		SPED K-12 Professional Development DW	01 1200 330 000 0 000	140.00	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	777.77	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,729.74	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	430.73	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	777.77	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	194.44	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20231205	12/05/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20231205	12/05/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	194.44	
20231205	12/05/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,674.59	
20231205	12/05/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,103.23	
20231205	12/05/2023		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	702.62	
20231205	12/05/2023		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	
20231205	12/05/2023		Professional Development HS	01 2213 330 001 0 000	40.00	
20231205	12/05/2023		Library Profess. Dev. HS	01 2220 330 001 0 000	40.00	
20231205	12/05/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00	
20231205	12/05/2023		Technology Communications DW	01 2230 530 000 0 000	0.00	
20231205	12/05/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000	40.00	

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Checking Account: 1		1				
20231205	12/05/2023		AWARE Professional Development	01 6990 330 000 0 000	120.00	
20231205	12/05/2023		AWARE Professional Development	01 6990 330 000 0 000	80.00	
20231205	12/05/2023		AWARE Professional Development	01 6990 330 000 0 000	40.00	
20231205	12/05/2023		AWARE Professional Development	01 6990 330 000 0 000	40.00	
Check Number: 55284	Check Type: Check	Check Date: 12/11/2023	Vendor: EUSTISBODY	EUSTIS BODY SHOP	Check Total:	2,613.05
<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>	
402209	12/05/2023	GF029729	CO car Y repair	01 2650 430 000 0 000	2,613.05	
Check Number: 55285	Check Type: Check	Check Date: 12/11/2023	Vendor: FLATWATERS	Flatwater Sales, Inc	Check Total:	4,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV18187	12/06/2023	GF029774	water wheel	01 2630 610 001 0 000	4,800.00	
Check Number: 55286	Check Type: Check	Check Date: 12/11/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,101.69
<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>	
786936	12/05/2023	GF029716	books	01 2220 640 002 0 000	1,101.69	
Check Number: 55287	Check Type: Check	Check Date: 12/11/2023	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>	
20231205	12/05/2023		Technology Communications DW	01 2230 530 000 0 000	136.86	
Check Number: 55288	Check Type: Check	Check Date: 12/11/2023	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	134.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6031842/1	12/05/2023	GF029762	maint. pickups oil change	01 2650 626 000 0 000	134.30	
Check Number: 55289	Check Type: Check	Check Date: 12/11/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	25,931.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231204	12/04/2023		milk	06 3100 630 000 0 000	25,931.24	
Check Number: 55290	Check Type: Check	Check Date: 12/11/2023	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>	
20231205	12/05/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65	
Check Number: 55291	Check Type: Check	Check Date: 12/11/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	78.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
305816	12/05/2023	GF029535	classroom consumables	01 1100 613 001 0 000	61.01	
305962	12/05/2023	GF029535	classroom consumables	01 1100 613 001 0 000	17.50	
Check Number: 55292	Check Type: Check	Check Date: 12/11/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	387.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6207553	12/05/2023	GF029748	HS HVAC controll module	01 2620 437 001 0 000	173.96	
6207752	12/05/2023	GF029753	gas leak detector for the district	01 2620 437 000 0 000	213.23	
Check Number: 55293	Check Type: Check	Check Date: 12/11/2023	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	273.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
75429	12/05/2023	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	8.00	

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75430	12/05/2023	GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	13.50
75432	12/05/2023	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	21.00
75433	12/05/2023	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	43.30
75434	12/05/2023	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	47.50
75435	12/05/2023	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	50.00
75437	12/05/2023	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	10.00
75439	12/05/2023	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	20.00
75441	12/05/2023	GF029542	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	28.00
75510	12/05/2023	GF029542	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	9.00
75514	12/05/2023	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	10.00
75588	12/05/2023	GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	8.00
75591	12/05/2023	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	5.00

Check Number: 55294	Check Type: Check	Check Date: 12/11/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	386.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
429421 02	12/05/2023	GF029691	replacement bottler filler for the drink	01 2620 436 009 0 000	215.00	
429421 03	12/05/2023	GF029691	replacement bottler filler for the drink	01 2620 436 009 0 000	100.93	
431027 01	12/05/2023	GF029693	toilets for the co	01 2620 436 000 0 000	230.00	
431145 01	12/05/2023	GF029693	toilets for the co	01 2620 436 000 0 000	(159.66)	

Check Number: 55295	Check Type: Check	Check Date: 12/11/2023	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	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>	
15297	12/05/2023		District Legal Services	01 2330 317 000 0 000	2,315.00	

Check Number: 55296	Check Type: Check	Check Date: 12/11/2023	Vendor: LANGUAGELI	Language Link	Check Total:	3.90
<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>	
257132	12/06/2023		Exec. Admin. Supply	01 2320 610 000 0 000	3.90	

Check Number: 55297	Check Type: Check	Check Date: 12/11/2023	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	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>	
20231205	12/05/2023		Malik Fuller cap & gown	01 6991 610 000 0 000	35.00	

Check Number: 55298	Check Type: Check	Check Date: 12/11/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	1,762.31
<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>	
10/19/23	12/05/2023		Exec. Admin. Supply	01 2320 610 000 0 000	1,518.06	
11/21/23	12/05/2023		lunch	01 2320 610 000 0 000	244.25	

Check Number: 55299	Check Type: Check	Check Date: 12/11/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	11,718.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231205	12/05/2023		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,424.79	
20231205	12/05/2023		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	466.10	
20231205	12/05/2023		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	658.07	

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Checking Account: 1		1			
20231205-0001	12/05/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	5,280.36
20231205-0001	12/05/2023		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	711.00
20231205-0001	12/05/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	177.75
Check Number: 55300	Check Type: Check	Check Date: 12/11/2023	Vendor: LIENINC	LIEN, INC	Check Total: 11,891.67
<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>
10426	12/05/2023		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	9,600.00
10539	12/05/2023		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	270.00
10590	12/05/2023		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	270.00
10626	12/05/2023		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	270.00
10627	12/05/2023		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	435.00
10628	12/05/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	180.00
10629	12/05/2023		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	270.00
10630	12/05/2023		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	596.67
Check Number: 55301	Check Type: Check	Check Date: 12/11/2023	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 474.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231205	12/05/2023		BOE Advertising	01 2310 540 000 0 000	474.80
Check Number: 55302	Check Type: Check	Check Date: 12/11/2023	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total: 445.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
November 2023	12/05/2023		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	445.40
Check Number: 55303	Check Type: Check	Check Date: 12/11/2023	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total: 8.97
<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>
74855	12/05/2023	GF029517	milk, bread, & egg vouchers	01 3402 610 000 0 000	8.97
Check Number: 55304	Check Type: Check	Check Date: 12/11/2023	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total: 335.95
<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>
6528	12/06/2023	GF029766	Morton kitchen exhaust fan motor	01 2620 437 004 0 000	335.95
Check Number: 55305	Check Type: Check	Check Date: 12/11/2023	Vendor: MCSTORAGE	Morris McConnell	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>
156.051	12/05/2023		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00
Check Number: 55306	Check Type: Check	Check Date: 12/11/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 1,779.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
710238C	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	(205.08)
9884572	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	134.93
9884853	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.49
9894653	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.63
9903179	12/05/2023	GF029540	Maintenance Supply Sandoz	01 2620 610 006 0 000	12.46
9903289	12/05/2023	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	74.40
9904701	12/05/2023	GF029540	Maintenance Supply Sandoz	01 2620 610 006 0 000	24.92

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1		1				
9906400	12/05/2023	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	8.15	
9911536	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	114.97	
9918959	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.21	
9919057	12/05/2023	GF029533	classroom consumables	01 1100 612 001 0 000	79.45	
9923747	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.45	
9924466	12/05/2023	GF029540	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	22.55	
9934560	12/05/2023	GF029533	classroom consumables	01 1100 612 001 0 000	10.55	
9939044	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.95	
9943451	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.04	
9943632	12/05/2023	GF029533	classroom consumables	01 1100 612 001 0 000	18.24	
9946374	12/05/2023	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	10.99	
9954791	12/05/2023	GF029540	Maintenance Supply ELA	01 2620 610 009 0 000	119.44	
9954998	12/05/2023	GF029735	CO remodel supplies	01 2620 610 000 0 000	152.95	
9964326	12/05/2023	GF029738	dealt vacuum for the wood shop	01 2620 610 000 0 000	129.99	
9968156	12/05/2023	GF029533	classroom consumables	01 1100 612 001 0 000	15.32	
9968453	12/05/2023	GF029735	CO remodel supplies	01 2620 610 000 0 000	129.80	
9976050	12/05/2023	GF029735	CO remodel supplies	01 2620 610 000 0 000	127.24	
9989552	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	13.42	
9989613	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	205.08	
9989638	12/05/2023	GF029533	classroom consumables	01 1100 612 001 0 000	205.08	
9991888	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	38.12	
9994482	12/05/2023	GF029533	classroom consumables	01 1100 612 001 0 000	62.94	
9995053	12/05/2023	GF029735	CO remodel supplies	01 2620 610 000 0 000	56.63	
9997570	12/05/2023	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	74.99	
9999242	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.94	
9999876	12/05/2023	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	36.55	
Check Number: 55307	Check Type: Check		Check Date: 12/11/2023	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51612	12/05/2023	GF029676	Bus 28 windshield instillation	01 2710 430 000 0 000	225.00	
Check Number: 55308	Check Type: Check		Check Date: 12/11/2023	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 24,734.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2010	12/05/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	4,334.00	
72-2019	12/05/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	2,500.00	
72-2020	12/05/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	15,000.00	
72-2021	12/05/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	2,900.00	
Check Number: 55309	Check Type: Check		Check Date: 12/11/2023	Vendor: MIDWESTAUT	MIDWEST AUTOMATIC FIRE SPRINK	Check Total: 575.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27124	12/05/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	575.00	

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1

1

Check Number: 55310	Check Type: Check	Check Date: 12/11/2023	Vendor: MIDWESTPET	Midwest Petroleum Equipment	Check Total:	4,084.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1449 04	12/05/2023		pumps	01 2710 626 000 0 000	4,084.37	
Check Number: 55311	Check Type: Check	Check Date: 12/11/2023	Vendor: NASN	NATIONAL ASSOCIATION OF SCHOOL NURSES	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>	
20231205	12/05/2023		Jessica Lara membership	01 2130 330 000 0 000	125.00	
Check Number: 55312	Check Type: Check	Check Date: 12/11/2023	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	574.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16328	12/05/2023	GF029743	Bus 7 oil change	01 2710 626 000 0 000	111.75	
16329	12/05/2023	GF029743	Bus 7 oil change	01 2710 626 000 0 000	462.44	
Check Number: 55313	Check Type: Check	Check Date: 12/11/2023	Vendor: OFFICEDEPO	Office Depot	Check Total:	1,082.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
341469656001	12/06/2023	GF029711	paper	01 2620 610 000 0 000	1,082.00	
Check Number: 55314	Check Type: Check	Check Date: 12/11/2023	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	497.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0222143591	12/05/2023		Personnel Services Technical Services	01 2570 350 000 0 000	474.00	
2022143592	12/05/2023		Personnel Services Technical Services	01 2570 350 000 0 000	23.00	
Check Number: 55315	Check Type: Check	Check Date: 12/11/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	39.97
<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>	
4799-484700	12/05/2023	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	30.98	
4799-485380	12/05/2023	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	8.99	
Check Number: 55316	Check Type: Check	Check Date: 12/11/2023	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
191103	12/05/2023		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00	
Check Number: 55317	Check Type: Check	Check Date: 12/11/2023	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	299,499.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17 Bryan	12/05/2023		Bryan addition	08 6998 720 000 0 000	50,248.55	
17 Morton	12/05/2023		Morton addition	08 6998 720 000 0 000	175,734.88	
17 Sandoz	12/05/2023		Sandoz addition	08 6998 720 000 0 000	73,516.35	
Check Number: 55318	Check Type: Check	Check Date: 12/11/2023	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	139.77
<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>	
1646450/1	12/05/2023	GF029760	maint. pickups oil change	01 2650 626 000 0 000	139.77	
Check Number: 55319	Check Type: Check	Check Date: 12/11/2023	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6788	12/05/2023		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	300.00	

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1		1				
6788	12/05/2023		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
6788	12/05/2023		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	
Check Number: 55320		Check Type: Check	Check Date: 12/11/2023	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total: 26,556.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV373936	12/05/2023		Student Data System DW	01 2110 735 000 0 000	26,556.30	
Check Number: 55321		Check Type: Check	Check Date: 12/11/2023	Vendor: PROED	PRO ED	Check Total: 51.70
<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>	
3017211	12/05/2023	GF029708	Pk of 25 Adaptive Behavior protocol for	01 6406 610 009 0 000	51.70	
Check Number: 55322		Check Type: Check	Check Date: 12/11/2023	Vendor: PROQUEST	PROQUEST	Check Total: 481.91
<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>	
70808673	12/05/2023	GF029583	ProQuest renewal	01 2220 640 002 0 000	481.91	
Check Number: 55323		Check Type: Check	Check Date: 12/11/2023	Vendor: RYDELEXI	RYDE Transit	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>	
20231205	12/05/2023	GF029758	bus pass	01 3402 610 000 0 000	20.00	
Check Number: 55324		Check Type: Check	Check Date: 12/11/2023	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total: 245.91
<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>	
168010	12/05/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	11.17	
168196	12/05/2023	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	26.94	
168253	12/05/2023	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	20.88	
168293	12/05/2023	GF029538	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	63.53	
168599	12/05/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	10.44	
168616	12/05/2023	GF029530	classroom consumables	01 1100 613 001 0 000	17.59	
168746	12/05/2023	GF029530	classroom consumables	01 1100 613 001 0 000	7.21	
168828	12/05/2023	GF029530	classroom consumables	01 1100 613 001 0 000	(7.21)	
168829	12/05/2023	GF029530	classroom consumables	01 1100 613 001 0 000	22.24	
168834	12/05/2023	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	15.15	
169152	12/05/2023	GF029530	classroom consumables	01 1100 613 001 0 000	57.97	
Check Number: 55325		Check Type: Check	Check Date: 12/11/2023	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 80,184.06
<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>	
20231205	12/05/2023		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,065.06	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00	
20231205	12/05/2023		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20231205	12/05/2023		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00	

Checking Account: 1

1

Check Number: 55326	Check Type: Check	Check Date: 12/11/2023	Vendor: AMSANLLC	Supply Works	Check Total:	8,259.39
<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>	
776931479	12/05/2023 GF029642	supplies		01 2620 610 000 0 000	47.40	
778623025	12/06/2023 GF029737	supplies		01 2620 610 000 0 000	8,211.99	
Check Number: 55327	Check Type: Check	Check Date: 12/11/2023	Vendor: THERACAREL	TheraCare, LLC	Check Total:	4,560.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231206	12/06/2023	McKinney-Vento HCY-1 Contracted Services		01 6993 320 000 0 000	2,320.00	
20231206-0001	12/06/2023	AWARE Contracted Services DW		01 6990 320 000 0 000	2,240.00	
Check Number: 55328	Check Type: Check	Check Date: 12/11/2023	Vendor: THREE21TAV	Three 21 Tavern	Check Total:	55.64
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/1/23	12/05/2023 GF029747	lunch		01 2213 610 002 0 000	55.64	
Check Number: 55329	Check Type: Check	Check Date: 12/11/2023	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-23-044803	12/05/2023	Technology Infrastructure DW		01 2230 740 000 0 000	1,684.54	
Check Number: 55330	Check Type: Check	Check Date: 12/11/2023	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	134.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0566880-IN	12/05/2023 GF029752	buss 22 heated mirror		01 2710 430 000 0 000	134.00	
Check Number: 55331	Check Type: Check	Check Date: 12/11/2023	Vendor: USFOODS	US Foods - Grand Island	Check Total:	88,637.92
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3051663	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	872.55	
3051663	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	10,446.18	
3165985	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	9,140.16	
3197161	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	3,476.79	
3235505	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	22.91	
3235505	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	1,745.35	
3353660	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	9,295.21	
3377943	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	129.00	
3377943	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	7,583.76	
3478030	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	378.26	
3478030	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	8,850.91	
5667227	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	121.32	
5667227	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	8,179.74	
5722286	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	949.90	
5722286	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	8,520.96	
5749565	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	5,638.01	
5761896	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	31.00	
5845568	12/05/2023	School Lunch NON-FOOD Supply		06 3100 610 000 0 000	677.52	
5845568	12/05/2023	School Lunch Supply FOOD		06 3100 630 000 0 000	8,773.90	

Detail Check Register

Posted; Batch Description GF Checks 12/11/2023 KJF

Checking Account: 1		1						
5894299	12/05/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		3,940.51		
5926468	12/05/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		(136.02)		
Check Number: 55332	Check Type: Check		Check Date: 12/11/2023	Vendor: VVSINC	VVS, Inc	Check Total:	142.17	
<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>		
3600:7008144	12/05/2023		Fiscal Svcs. Rent of Equipt. & Vehicles		01 2510 442 000 0 000	142.17		
Check Number: 55333	Check Type: Check		Check Date: 12/11/2023	Vendor: WESTSIDECO	Westside Community Schools	Check Total:	1,372.50	
<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>		
SARameriz23-24Qtr1	12/05/2023		SPED K-12 Tuition to Other Districts		01 1200 562 000 0 000	1,372.50		
Check Number: 55334	Check Type: Check		Check Date: 12/11/2023	Vendor: YANDASMUSI	Yanda's Music	Check Total:	636.40	
<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>		
20231205	12/05/2023	GF029529	classroom consumables		01 1100 608 001 0 000	636.40		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 761,353.25

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1

1

Check Number: 157410 Check Type: Automatic Payment Check Date: 11/21/2023 Vendor: BLACKHILLS Black Hills Energy Check Total: 10,235.40

<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>
20231119	11/19/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	175.64
20231119	11/19/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	347.02
20231119	11/19/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	3,254.00
20231119	11/19/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	115.30
20231119	11/19/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	207.23
20231119	11/19/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	3,339.21
20231119	11/19/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	684.06
20231119	11/19/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	38.73
20231119	11/19/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	412.13
20231119	11/19/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,113.03
20231119	11/19/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	549.05

Check Number: 157411 Check Type: Automatic Payment Check Date: 11/21/2023 Vendor: VISA7421 VISA CARD SERVICES Check Total: 108.97

<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>
20231119	11/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.37
20231119	11/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	11.47
20231119	11/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	13.42
20231119	11/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	27.45
20231119	11/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	16.96
20231119	11/19/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	22.30

Check Number: 157412 Check Type: Automatic Payment Check Date: 11/21/2023 Vendor: VISABUSC1 VISA CARD SERVICES Check Total: 569.91

<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>
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	66.55
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.70
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	40.13
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	64.00
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	66.02
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	79.00
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.21
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	60.63
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	39.55
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	37.12

Check Number: 157413 Check Type: Automatic Payment Check Date: 11/21/2023 Vendor: VISABUSC2 VISA CARD SERVICES Check Total: 175.54

<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>
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	175.54

Check Number: 157414 Check Type: Automatic Payment Check Date: 11/21/2023 Vendor: VISABUSC3 VISA CARD SERVICES Check Total: 262.35

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231119	11/19/2023		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	66.50

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1				
20231119	11/19/2023		Reg. Pupil Transport. Travel/M meal/Hotel	01 2710 580 000 0 000	17.74	
20231119	11/19/2023		Reg. Pupil Transport. Travel/M meal/Hotel	01 2710 580 000 0 000	13.18	
20231119	11/19/2023		Reg. Pupil Transport. Travel/M meal/Hotel	01 2710 580 000 0 000	15.26	
20231119	11/19/2023		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	52.42	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	41.55	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	55.70	
Check Number: 157415		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total: 458.13
<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>	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.42	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	89.32	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	80.00	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.35	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	68.10	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	96.94	
Check Number: 157416		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISABUSC5	VISA CARD SERVICES	Check Total: 272.23
<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>	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	44.30	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	40.60	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	34.25	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.07	
20231119	11/19/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	80.01	
Check Number: 157417		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 146.47
<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>	
20231119	11/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.46	
20231119	11/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	37.01	
20231119	11/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	59.00	
Check Number: 157418		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 155.71
<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>	
20231119	11/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	107.41	
20231119	11/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	48.30	
Check Number: 157419		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISACARC3	VISA CARD SERVICES	Check Total: 52.73
<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>	
20231119	11/19/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	52.73	
Check Number: 157420		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 3,178.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231119	11/19/2023		PE/Health Supply MS	01 1100 605 002 0 000	2,049.00	
20231119	11/19/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	36.71	
20231119	11/19/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	58.32	

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1				
20231119	11/19/2023		Welding & Auto Supply HS	01 1100 613 001 0 000	198.32	
20231119	11/19/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	836.00	
Check Number: 157421		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 204.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	49.00	
20231119	11/19/2023		First Aid for Kids Grant	01 3401 610 000 0 000	75.00	
20231119	11/19/2023		Sixpence Professional Development	01 3541 330 009 0 000	80.00	
Check Number: 157422		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 2,061.65
<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>	
20231119	11/19/2023		Activities Professional Development HS	01 1101 330 001 0 000	735.00	
20231119	11/19/2023		Professional Development Pershing	01 2213 330 005 0 000	105.00	
20231119	11/19/2023		Technology Comp. Software (\$>5,000) DW	01 2230 735 000 0 000	(39.00)	
20231119	11/19/2023		Migrant Supply DW	01 6915 610 000 0 000	8.50	
20231119	11/19/2023		Migrant Supply DW	01 6915 610 000 0 000	5.00	
20231119	11/19/2023		AWARE Professional Development	01 6990 330 000 0 000	407.15	
20231119	11/19/2023		AWARE Professional Development	01 6990 330 000 0 000	210.00	
20231119	11/19/2023		AWARE Professional Development	01 6990 330 000 0 000	210.00	
20231119	11/19/2023		AWARE Professional Development	01 6990 330 000 0 000	210.00	
20231119	11/19/2023		AWARE Professional Development	01 6990 330 000 0 000	210.00	
Check Number: 157423		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 1,595.44
<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>	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	137.00	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	137.00	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	137.00	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	105.00	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	105.00	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	105.00	
20231119	11/19/2023		Professional Development HS	01 2213 330 001 0 000	105.00	
20231119	11/19/2023		Principal Travel/Meal/Hotel MS	01 2410 580 002 0 000	37.84	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	102.29	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	81.02	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	25.44	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	36.33	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	120.38	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	120.38	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	120.38	
20231119	11/19/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	120.38	
Check Number: 157424		Check Type: Automatic Payment	Check Date: 11/21/2023	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 4,778.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1			
20231119	11/19/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	160.91
20231119	11/19/2023		Technology Technical Services DW	01 2230 350 000 0 000	445.71
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	1,178.65
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	1,178.65
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	1,178.65
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	103.22
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	54.30
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	3.39
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	24.60
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	17.80
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	84.52
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	36.82
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	62.89
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	10.60
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	84.98
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	45.00
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	20.00
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	20.00
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	20.00
20231119	11/19/2023		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	47.90
Check Number: 55212		Check Type: Check	Check Date: 11/21/2023	Vendor: ALMQUISTMA	Almquist Maltzahn Galloway & Luth
<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>
25133	11/19/2023		Fiscal Servi Accounting & Audit Services	01 2510 315 000 0 000	17,175.00
Check Number: 55213		Check Type: Check	Check Date: 11/21/2023	Vendor: AMAZONCAPI	Amazon Capital Services
<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>
11D4-7D7G-TXJL	11/20/2023	GF029732	Precision Router Lift - Router Table Lif	01 2620 610 000 0 000	349.00
1343-YGWW-VN74	11/20/2023	GF029724	supplies	01 3591 610 000 0 000	176.07
143N-36Q6-3FJ4	11/19/2023	GF029689	supplies	01 2620 610 001 0 000	(15.98)
16HC-JVXC-T6JC	11/19/2023	GF029718	iphone case	01 2230 610 000 0 000	21.98
16MV-KWPR-1RGD	11/19/2023	GF029703	supplies	01 2230 733 000 0 000	1,063.89
16MV-KWPR-1RGD	11/19/2023	GF029703	tape dispenser	01 2510 610 000 0 000	5.48
16MV-KWPR-1RGD	11/19/2023	GF029703	pencil bags	01 2710 610 000 0 000	13.98
1CFJ-FQHV-9JMK	11/19/2023	GF029702	books	01 1100 640 003 0 000	102.76
1CXV-RC9T-1W41	11/19/2023	GF029712	desk	01 2620 733 004 0 000	309.99
1HDC-QRH4-6T6F	11/19/2023	GF029661	supplies	01 2230 650 006 0 000	61.99
1HQR-J1MV-3YLC	11/19/2023	GF029666	Unpacking the Pyramid Model	01 2213 610 009 0 000	799.20
1R1D-GCDL-4QVC	11/21/2023	GF029718	iphone case	01 2230 610 000 0 000	25.68
1YTJ-WWJX-QFNG	11/20/2023	GF029724	supplies	01 3591 610 000 0 000	353.30
Check Number: 55214		Check Type: Check	Check Date: 11/21/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES
<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>
					634.41

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1				
6280278601	11/19/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	123.88	
6280278602	11/19/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280278603	11/19/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280278604	11/19/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	171.27	
6280278612	11/19/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	101.91	
Check Number: 55215		Check Type: Check	Check Date: 11/21/2023	Vendor: BENJAMIN	Cindy Benjamin	Check Total: 290.82
<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>	
November 2023	11/21/2023		BOE Mileage	01 2310 333 000 0 000	290.82	
Check Number: 55216		Check Type: Check	Check Date: 11/21/2023	Vendor: BOILERCHIL	Boiler Chiller Systems LLC	Check Total: 43,270.86
<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>	
4692	11/19/2023		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	12,788.37	
4822	11/19/2023		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	3,885.50	
4939	11/19/2023		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	26,596.99	
Check Number: 55217		Check Type: Check	Check Date: 11/21/2023	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total: 1,379.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3149-M	11/20/2023		Cooperative Fund Supply	10 2620 610 000 0 000	1,379.92	
Check Number: 55218		Check Type: Check	Check Date: 11/21/2023	Vendor: WALMARTCOM	Capital One	Check Total: 1,997.40
<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>	
20231119	11/19/2023		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	14.01	
20231119	11/19/2023		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	2.22	
20231119	11/19/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	24.65	
20231119	11/19/2023		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	181.47	
20231119	11/19/2023		Early Childhood Supply ELA	01 1190 610 009 0 000	464.24	
20231119	11/19/2023		SPED K-12 Supply DW	01 1200 610 000 0 000	264.24	
20231119	11/19/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	24.02	
20231119	11/19/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	29.56	
20231119	11/19/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	103.17	
20231119	11/19/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	23.26	
20231119	11/19/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	63.10	
20231119	11/19/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	61.10	
20231119	11/19/2023		Technology Tech-Related Supply DW	01 2230 650 000 0 000	96.90	
20231119	11/19/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	67.04	
20231119	11/19/2023		Circle of Friends Supply Middle School	01 3401 610 002 0 000	32.00	
20231119	11/19/2023		Sixpence Supply	01 3541 610 009 0 000	185.57	
20231119	11/19/2023		IDEA Preschool Supply ELA	01 6406 610 009 0 000	51.71	
20231119	11/19/2023		Migrant Supply DW	01 6915 610 000 0 000	125.59	
20231119	11/19/2023		Migrant Supply DW	01 6915 610 000 0 000	16.08	
20231119	11/19/2023		Migrant Supply DW	01 6915 610 000 0 000	8.96	
20231119	11/19/2023		Homeless Supply DW	01 6991 610 000 0 000	114.55	

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1				
20231119	11/19/2023		Homeless Supply DW	01 6991 610 000 0 000	21.98	
20231119	11/19/2023		Homeless Supply DW	01 6991 610 000 0 000	21.98	
Check Number: 55219	Check Type: Check	Check Date: 11/21/2023	Vendor: CENTURLI2	CenturyLink	Check Total:	1,127.50
<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>	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,127.50	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20231119	11/19/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00	
Check Number: 55220	Check Type: Check	Check Date: 11/21/2023	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	23.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231119	11/19/2023		forklift propane	01 2640 610 000 0 000	23.92	
Check Number: 55221	Check Type: Check	Check Date: 11/21/2023	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>	
1398668	11/19/2023		Technology Communications DW	01 2230 530 000 0 000	597.63	
Check Number: 55222	Check Type: Check	Check Date: 11/21/2023	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	27,324.28
<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>	
11/17/23	11/20/2023	GF029733	fuel	01 2710 626 000 0 000	27,324.28	
Check Number: 55223	Check Type: Check	Check Date: 11/21/2023	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	210.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26008	11/19/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	105.00	
26021	11/19/2023		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	105.00	
Check Number: 55224	Check Type: Check	Check Date: 11/21/2023	Vendor: DHHS	DHHS Licensure Unit	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231119	11/19/2023		Jenna Van Haute license	01 2151 330 000 0 000	140.00	
Check Number: 55225	Check Type: Check	Check Date: 11/21/2023	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>	
INV505144	11/20/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 55226	Check Type: Check	Check Date: 11/21/2023	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	10,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6	11/19/2023	GF028630	cameras	01 2230 610 000 0 000	10,300.00	

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1

1

Check Number: 55227	Check Type: Check	Check Date: 11/21/2023	Vendor: ESU7	ESU #7	Check Total:	1,485.00
<u>Invoice 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	11/19/2023	Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,485.00		
Check Number: 55228	Check Type: Check	Check Date: 11/21/2023	Vendor: FLATWATERS	Flatwater Sales, Inc	Check Total:	8,634.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV18127	11/20/2023 GF029717	waterwheel	01 2630 422 001 0 000	8,634.00		
Check Number: 55229	Check Type: Check	Check Date: 11/21/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	1,007.39
<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>		
746218A	11/19/2023 GF029609	books	01 2220 640 001 0 000	442.53		
748099A	11/19/2023 GF029638	books	01 2220 640 002 0 000	385.65		
786935	11/20/2023 GF029715	books	01 2220 640 002 0 000	179.21		
Check Number: 55230	Check Type: Check	Check Date: 11/21/2023	Vendor: GAMEONE	Game One	Check Total:	5,197.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1692133	11/19/2023	Cross Country Uniforms	02 1101 610 001 0 000	641.00		
1692294.	11/19/2023	Cross Country Uniforms	02 1101 610 001 0 000	4,556.00		
Check Number: 55231	Check Type: Check	Check Date: 11/21/2023	Vendor: HOEHNERTUR	Chris Hoehner	Check Total:	1,478.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8130	11/19/2023	Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	78.00		
8130	11/19/2023	Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	600.00		
8130	11/19/2023	Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	200.00		
8130	11/19/2023	Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	400.00		
8130	11/19/2023	Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	200.00		
Check Number: 55232	Check Type: Check	Check Date: 11/21/2023	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	Check Total:	1,950.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12858	11/20/2023	Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	270.00		
12858	11/20/2023	Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	295.00		
12858	11/20/2023	Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	525.00		
12858	11/20/2023	Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	265.00		
12858	11/20/2023	Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	595.00		
Check Number: 55233	Check Type: Check	Check Date: 11/21/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	378.04
<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>		
304912	11/19/2023 GF029535	classroom consumables	01 1100 613 001 0 000	5.89		
304975	11/19/2023 GF029535	classroom consumables	01 1100 613 001 0 000	101.65		
305243	11/19/2023 GF029535	classroom consumables	01 1100 613 001 0 000	197.55		
305245	11/19/2023 GF029535	classroom consumables	01 1100 613 001 0 000	72.95		
Check Number: 55234	Check Type: Check	Check Date: 11/21/2023	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	527.05
<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>		

Detail Check Register

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Checking Account: 1

1

365767732	11/19/2023	GF029671	MS music	01 1100 608 002 0 000	468.09
365768034	11/19/2023	GF029671	MS music	01 1100 608 002 0 000	43.97
365845307	11/19/2023	GF029671	MS music	01 1100 608 002 0 000	14.99

Check Number: 55235

Check Type: Check

Check Date: 11/21/2023 Vendor: ORSCHELN1

John Deere Financial

Check Total:

725.68

<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>
0072198	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.41
0072413	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	81.24
0072485	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	50.96
0072686	11/19/2023	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	38.14
0072803	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.26
0074148	11/19/2023	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	3.49
0074333	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	39.98
0074333	11/19/2023	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	1.98
0074563	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.45
0075483	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.99
0075686	11/19/2023	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	59.96
0076007	11/19/2023	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	2.87
0076187	11/19/2023	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	47.92
0076201	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.98
0076339	11/19/2023	GF029658	bus ladders & flyswatters	01 2710 610 000 0 000	69.99
0077324	11/19/2023	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	27.73
0077851	11/19/2023	GF029575	classroom supplies	01 1100 613 001 0 000	180.87
0079486	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.99
0079745	11/19/2023	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.49
0080121	11/19/2023	GF029537	Care of Equip. Supply DW	01 2640 610 000 0 000	11.98

Check Number: 55236

Check Type: Check

Check Date: 11/21/2023 Vendor: JOHNSTONES

JOHNSTONE SUPPLY Inc.

Check Total:

120.74

<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>
6206488	11/19/2023	GF029719	control board for the maintenance depart	01 2620 437 000 0 000	120.74

Check Number: 55237

Check Type: Check

Check Date: 11/21/2023 Vendor: JOSTENSINC

JOSTENS, INC.

Check Total:

2,349.95

<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>
32343381	11/20/2023	GF029598	diploma's & covers	01 2490 610 001 0 000	2,349.95

Check Number: 55238

Check Type: Check

Check Date: 11/21/2023 Vendor: KEARNEYWIN

Kearney Winnelson Co

Check Total:

2,389.50

<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>
429185 01	11/19/2023	GF029688	backflow devices for the MS kitchen	06 3100 610 000 0 000	180.00
429421 01	11/19/2023	GF029691	replacement bottler filler for the drink	01 2620 436 009 0 000	994.50
429540 01	11/19/2023	GF029693	toilets for the co	01 2620 436 000 0 000	1,215.00

Check Number: 55239

Check Type: Check

Check Date: 11/21/2023 Vendor: LEXFAMEYE

Lexington Family Eyecare

Check Total:

72.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1				
180024	11/19/2023	GF029548	Evelyn Temaj-Jiguin glasses		01 1160 610 001 0 000	72.00
Check Number: 55240	Check Type: Check		Check Date: 11/21/2023	Vendor: LINCOLNEL1	The Lincoln Electric Company	Check Total: 121.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
912578954	11/21/2023	GF029572	classroom supplies	01 1100 613 001 0 000	121.78	
Check Number: 55241	Check Type: Check		Check Date: 11/21/2023	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total: 78.95
<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>	
6510	11/19/2023	GF029696	washing machine springs	01 2620 436 009 0 000	78.95	
Check Number: 55242	Check Type: Check		Check Date: 11/21/2023	Vendor: MENARDSKEA	MENARDS-KEARNEY	Check Total: 921.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
62489	11/19/2023	GF029709	washer & dryer	06 3100 733 000 0 000	921.30	
Check Number: 55243	Check Type: Check		Check Date: 11/21/2023	Vendor: NATIONALPE	National Pen Co	Check Total: 145.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113465593	11/21/2023	GF029714	pens	01 1100 610 004 0 000	145.64	
Check Number: 55244	Check Type: Check		Check Date: 11/21/2023	Vendor: NACIA	NE Association for Curriculum	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>	
NACIA-23/24DUES	11/19/2023		membership	01 2410 330 001 0 000	80.00	
Check Number: 55245	Check Type: Check		Check Date: 11/21/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 1,235.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
79843	11/19/2023	GF029686	Fall conference registration	01 2230 330 000 0 000	725.00	
e16252-721702	11/20/2023	GF029740	Nikki Edeal registration	01 2410 330 004 0 000	200.00	
e16523-721711	11/21/2023		John Hakonson registration	01 2320 330 000 0 000	120.00	
e16525-721579	11/19/2023	GF029720	Luis Nieto registration	01 1160 330 001 0 000	190.00	
Check Number: 55246	Check Type: Check		Check Date: 11/21/2023	Vendor: NESAFETYCE	NE SAFETY CENTER	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>	
57-12042	11/20/2023		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	200.00	
Check Number: 55247	Check Type: Check		Check Date: 11/21/2023	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total: 169.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9803281	11/19/2023	GF029713	bus 27 & Act Van EA windshield repair	01 2710 430 000 0 000	129.85	
9803285	11/19/2023	GF029730	bus 24 windshield repair	01 2710 430 000 0 000	39.95	
Check Number: 55248	Check Type: Check		Check Date: 11/21/2023	Vendor: NESAFEFIRE	NEBRASKA SAFETY AND FIRE EQUIPMENT	Check Total: 2,639.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1769	11/20/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	2,189.00	
64095	11/19/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	450.00	
Check Number: 55249	Check Type: Check		Check Date: 11/21/2023	Vendor: NOVELIDEAS	Novel Ideas, Inc	Check Total: 517.50
<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>	

Detail Check Register

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Checking Account: 1

1

4759	11/19/2023	GF029678	Reading for Success supplies	01 1100 644 003 0 000	517.50	
Check Number: 55250	Check Type: Check	Check Date: 11/21/2023	Vendor: OMAHAMARRI	Omaha Marriott	Check Total:	2,704.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231121	11/21/2023		rooms	01 1201 580 000 0 000	338.00	
20231121	11/21/2023		rooms	01 2210 580 000 0 000	676.00	
20231121	11/21/2023		rooms	01 2310 580 000 0 000	676.00	
20231121	11/21/2023		rooms	01 2320 580 000 0 000	338.00	
20231121	11/21/2023		rooms	01 2410 580 001 0 000	338.00	
20231121	11/21/2023		rooms	01 2510 580 000 0 000	338.00	
Check Number: 55251	Check Type: Check	Check Date: 11/21/2023	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	83.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-482728	11/19/2023	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	77.78	
4799-483988	11/19/2023	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	5.49	
Check Number: 55252	Check Type: Check	Check Date: 11/21/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,477.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00207042143701233	11/19/2023	GF029597	groceries	01 1200 610 006 0 000	66.02	
00306685105401233	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	10.30	
00306957105800755	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	73.13	
00307052100200755	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	59.90	
00404524105501039	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	78.09	
00404730083901039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	359.40	
00404742092301039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	21.99	
00405217071801039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	84.00	
00405236105001039	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	20.50	
00406139105701039	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	58.78	
00406320081401039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	49.84	
00406355105501039	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	93.94	
00406576110400755	11/19/2023	GF029536	classroom consumables	01 1100 615 002 0 000	46.04	
00407496085201039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	18.40	
00407891072301039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	24.33	
00407896080201039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	13.41	
00407916092201039	11/19/2023	GF029649	PTC meal	01 1100 610 002 0 000	153.25	
00409604083401039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	68.24	
00409627105401039	11/19/2023	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	131.78	
00409806071600755	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	23.94	
00409833104400755	11/19/2023	GF029528	classroom consumables	01 1100 615 001 0 000	21.72	
Check Number: 55253	Check Type: Check	Check Date: 11/21/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	438.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/31/2023	11/19/2023		Erik Schmidt bus driver physical	01 2710 340 000 0 000	140.00	

Detail Check Register

Posted; Batch Description GF Special Checks 11/21/23 KJF; Processing Month 11/2023

Checking Account: 1		1				
11/02/2023	11/19/2023		Cherese Barnes bus driver physical	01 2710 340 000 0 000	140.00	
11/2/2023	11/19/2023		Esmin Perez-Hernandez	01 3541 340 009 0 000	158.00	
Check Number: 55254	Check Type: Check	Check Date: 11/21/2023	Vendor: AMSANLLC	Supply Works	Check Total:	6,287.95
<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>	
776046252	11/19/2023	GF029710	supplies	01 2620 610 000 0 000	142.83	
776273393	11/20/2023	GF029710	supplies	01 2620 610 000 0 000	96.10	
776503260	11/21/2023	GF029710	supplies	01 2620 610 000 0 000	6,049.02	
Check Number: 55255	Check Type: Check	Check Date: 11/21/2023	Vendor: TECEQUIP	TEC Equipment	Check Total:	914.60
<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>	
103798LT	11/19/2023	GF029675	Bus 28 windshield	01 2710 430 000 0 000	914.60	
Check Number: 55256	Check Type: Check	Check Date: 11/21/2023	Vendor: USAVE	U Save	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231119	11/19/2023		flu shots	01 2130 610 000 0 000	270.00	
Check Number: 55257	Check Type: Check	Check Date: 11/21/2023	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	90.44
<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>	
0565071-IN	11/19/2023	GF029705	bus 24 mirror	01 2710 430 000 0 000	90.44	
Check Number: 55258	Check Type: Check	Check Date: 11/21/2023	Vendor: UNKACADEMI	UNK Academic & Career Services	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3021	11/20/2023		Personnel Svcs. Supply	01 2570 610 000 0 000	110.00	
Check Number: 55259	Check Type: Check	Check Date: 11/21/2023	Vendor: VIRCOINC	Virco, Inc.	Check Total:	2,002.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92037384	11/20/2023	GF029648	stools for sped	01 2620 733 006 0 000	2,002.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 178,993.10

Detail Check Register

Posted; Batch Description ACT Checks 11/17/23 KJF, ACT Checks 11/30/23 KJF;
Processing Month 11/2023

Checking Account: 5

5

Check Number: 72003 Check Type: Automatic Payment Check Date: 11/17/2023 Vendor: VISA ACT1 Visa Check Total: 1,085.72

<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>
20231116	11/16/2023		TRAINING ROOM	05 2900 000 001 0 109	374.50
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	235.92
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	475.30

Check Number: 72004 Check Type: Automatic Payment Check Date: 11/17/2023 Vendor: VISA ACT2 Visa Check Total: 1,625.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20231116	11/16/2023		HS FOOTBALL	05 2900 000 001 0 114	208.00
20231116	11/16/2023		BOYS TENNIS	05 2900 000 001 0 119	130.21
20231116	11/16/2023		High School Track	05 2900 000 001 0 123	120.00
20231116	11/16/2023		High School Track	05 2900 000 001 0 123	135.00
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	471.89
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	71.25
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	298.26
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	92.00
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	98.49

Check Number: 72005 Check Type: Automatic Payment Check Date: 11/17/2023 Vendor: VISA ACT3 Visa Check Total: 2,057.93

<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>
20231116	11/16/2023		FFA	05 2900 000 001 0 026	112.06
20231116	11/16/2023		FFA	05 2900 000 001 0 026	284.72
20231116	11/16/2023		FFA	05 2900 000 001 0 026	280.00
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	77.36
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	1,185.70
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	92.71
20231116	11/16/2023		High School Gate Receipts	05 2900 000 001 0 137	25.38

Check Number: 72006 Check Type: Automatic Payment Check Date: 11/17/2023 Vendor: VISA ACT4 VISA Check Total: 1,710.73

<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>
20231116	11/16/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,500.00
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	210.73

Check Number: 72007 Check Type: Automatic Payment Check Date: 11/17/2023 Vendor: VISA ACT5 VISA Check Total: 601.84

<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>
20231116	11/16/2023		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	30.16
20231116	11/16/2023		High School Cross Country Fundraising	05 2900 000 001 0 070	143.60
20231116	11/16/2023		High School Cross Country Fundraising	05 2900 000 001 0 070	117.17
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	70.88
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	84.72
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	95.31
20231116	11/16/2023		High School Team Travel	05 2900 000 001 0 136	60.00

Checking Account:	5	5				
Check Number: 72008	Check Type: Automatic Payment	Check Date: 11/17/2023	Vendor: VISA	VISA	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>	
20231116	11/16/2023		Mock Trial registration	05 2900 000 001 0 104	150.00	
Check Number: 72009	Check Type: Automatic Payment	Check Date: 11/17/2023	Vendor: VISA	VISA	Check Total:	311.40
<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>	
20231116	11/16/2023		yard signs	05 2900 000 003 0 309	311.40	
Check Number: 14697	Check Type: Check	Check Date: 11/17/2023	Vendor: ADAMS	Adams Middle School	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>	
11/7/23	11/08/2023		MS wrestling	05 2900 000 002 0 253	35.00	
Check Number: 14698	Check Type: Check	Check Date: 11/17/2023	Vendor: AMAZON	Amazon Capital Services	Check Total:	420.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14PH-PDH4-3CTM	11/08/2023	ACT04303	supplies	05 2900 000 001 0 054	140.06	
16vq-cj46-jlxw.	11/08/2023	ACT04309	gift bags	05 2900 000 001 0 130	11.99	
1HNJ-1XXY-76WV	11/08/2023	ACT04303	supplies	05 2900 000 001 0 054	268.75	
Check Number: 14699	Check Type: Check	Check Date: 11/17/2023	Vendor: BESTWESTE	Best Western	Check Total:	843.84
<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>	
20231108	11/08/2023		FFA rooms	05 2900 000 001 0 026	843.84	
Check Number: 14700	Check Type: Check	Check Date: 11/17/2023	Vendor: BSNSPORTS	BSN Sports	Check Total:	1,742.40
<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>	
923514926	11/16/2023	ACT04307	Mat Tape	05 2900 000 001 0 100	740.20	
923514926	11/16/2023	ACT04307	Mat Tape	05 2900 000 001 0 121	740.20	
923514926	11/16/2023	ACT04307	Mat Tape	05 2900 000 002 0 253	262.00	
Check Number: 14701	Check Type: Check	Check Date: 11/17/2023	Vendor: CAMBRIDGE	Cambridge Public School	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/21/23	11/14/2023		MS wrestling invite	05 2900 000 002 0 253	50.00	
Check Number: 14702	Check Type: Check	Check Date: 11/17/2023	Vendor: WALMARTCOM	Capital One	Check Total:	1,098.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231116	11/16/2023		SCIENCE MATH CLUB	05 2900 000 001 0 053	68.10	
20231116	11/16/2023		HS Student Advisory Committee	05 2900 000 001 0 059	172.04	
20231116	11/16/2023		Multiple Choices	05 2900 000 002 0 206	345.46	
20231116	11/16/2023		Lexington Academy	05 2900 000 099 0 903	74.74	
20231116	11/16/2023		Lexington Academy	05 2900 000 099 0 903	261.02	
20231116	11/16/2023		Lexington Academy	05 2900 000 099 0 903	177.44	
Check Number: 14703	Check Type: Check	Check Date: 11/17/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	419.28
<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>	
13960397	11/08/2023		CONCESSIONS	05 2900 000 001 0 032	151.93	

Detail Check Register

Posted; Batch Description ACT Checks 11/17/23 KJF, ACT Checks 11/30/23 KJF;
Processing Month 11/2023

Checking Account: 5		5				
13968388	11/08/2023		CONCESSIONS	05 2900 000 001 0 032	292.15	
CM3519109	11/08/2023		CONCESSIONS	05 2900 000 001 0 032	(24.80)	
Check Number: 14704	Check Type: Check	Check Date: 11/17/2023	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	515.40
<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>	
20231108	11/08/2023		CONCESSIONS	05 2900 000 001 0 032	125.00	
20231108-0001	11/08/2023		MS POP CONCESSIONS	05 2900 000 002 0 203	390.40	
Check Number: 14705	Check Type: Check	Check Date: 11/17/2023	Vendor: COZADPUBLI	Cozad Public Schools	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>	
11/4/23	11/08/2023		MS basketball jamboree	05 2900 000 002 0 254	35.00	
Check Number: 14706	Check Type: Check	Check Date: 11/17/2023	Vendor: CREIGHTONP	Creighton Prep High School	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>	
20231114	11/14/2023		entry fee	05 2900 000 001 0 077	1,500.00	
Check Number: 14707	Check Type: Check	Check Date: 11/17/2023	Vendor: DRURYINNSU	Drury Inn & Suites	Check Total:	733.04
<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>	
20231108	11/08/2023		FFA rooms	05 2900 000 001 0 026	733.04	
Check Number: 14708	Check Type: Check	Check Date: 11/17/2023	Vendor: ESU7	ESU #7	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10202023-19.	11/08/2023		Latino Summit	05 2900 000 001 0 016	140.00	
Check Number: 14709	Check Type: Check	Check Date: 11/17/2023	Vendor: EWELLEDUCA	Ewell Educational Services	Check Total:	390.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NE59-79260	11/14/2023	ACT04274	Subscription Renewal	05 2900 000 001 0 026	390.00	
Check Number: 14710	Check Type: Check	Check Date: 11/17/2023	Vendor: GAMEONE	Game One	Check Total:	4,376.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1650856	11/16/2023	ACT04080	helmets (Schutt)	05 2900 000 001 0 114	2,100.00	
1650856	11/16/2023	ACT04080	MS Girls Uniforms	05 2900 000 002 0 253	0.00	
1692294	11/17/2023	ACT04217	XC Uniforms (Special Race)	05 2900 000 001 0 070	2,276.00	
Check Number: 14711	Check Type: Check	Check Date: 11/17/2023	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/11/23	11/14/2023		unified bowling entry fee	05 2900 000 001 0 124	250.00	
Check Number: 14712	Check Type: Check	Check Date: 11/17/2023	Vendor: GRANDISLA5	Grand Island Senior High	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/18/23	11/14/2023		unified bowling entry	05 2900 000 001 0 124	75.00	
Check Number: 14713	Check Type: Check	Check Date: 11/17/2023	Vendor: GRAPHICART	GRAPHIC ARTS SHOP, INC.	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account:	5	5				
1298	11/16/2023		faculty passes	05 2900 000 001 0 130	200.00	
1327	11/16/2023		passes	05 2900 000 001 0 130	200.00	
Check Number: 14714	Check Type: Check	Check Date: 11/17/2023	Vendor: HAINES1	Liah Haines	Check Total:	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>	
2023	11/14/2023		choreography	05 2900 000 001 0 072	500.00	
Check Number: 14715	Check Type: Check	Check Date: 11/17/2023	Vendor: HEARTLAND3	Heartland Championships LLC	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>	
1169	11/08/2023		registration	05 2900 000 001 0 106	160.00	
Check Number: 14716	Check Type: Check	Check Date: 11/17/2023	Vendor: HOLIDAY117	Holiday Inn Express & Suites Lincoln I80	Check Total:	1,553.86
<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>	
20231114	11/14/2023		tennis rooms	05 2900 000 001 0 136	1,553.86	
Check Number: 14717	Check Type: Check	Check Date: 11/17/2023	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total:	1,625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/2/23	11/14/2023	ACT04306	popcorn popper	05 2900 000 003 0 309	1,625.00	
Check Number: 14718	Check Type: Check	Check Date: 11/17/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	163.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/27/23	11/08/2023	ACT04304	popcorn supplies	05 2900 000 003 0 309	163.78	
Check Number: 14719	Check Type: Check	Check Date: 11/17/2023	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>	
11/8/23	11/16/2023	ACT04311	Pizzas for Math competition	05 2900 000 001 0 050	179.70	
Check Number: 14720	Check Type: Check	Check Date: 11/17/2023	Vendor: MCCOOKHIGH	McCook Public School	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>	
11/4/23	11/08/2023		MS basketball jamboree	05 2900 000 002 0 253	35.00	
Check Number: 14721	Check Type: Check	Check Date: 11/17/2023	Vendor: MICKMANBRO	Mickman Brothers	Check Total:	2,085.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
WRINV139722	11/16/2023	ACT04319	Greenery for Powerlifting Fundraiser	05 2900 000 001 0 077	2,085.32	
Check Number: 14722	Check Type: Check	Check Date: 11/17/2023	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	1,769.50
<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>	
16854	11/08/2023	ACT04212	Team shirts, shorts, and compression	05 2900 000 001 0 066	1,220.00	
19595	11/16/2023	ACT04321	T-shirts for Alumni Tourney -- Fundraise	05 2900 000 001 0 069	549.50	
Check Number: 14723	Check Type: Check	Check Date: 11/17/2023	Vendor: NCA	Nebraska Coaches Association	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>	
20231108	11/08/2023		HS CHEERLEADERS	05 2900 000 001 0 106	370.00	

Checking Account: 5		5					
Check Number: 14724	Check Type: Check	Check Date: 11/17/2023	Vendor: NINAKELL	Kelly Ninas	Check Total:	245.00	
<u>Invoice 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		fall sports program design	05 2900 000 001 0 137	245.00		
Check Number: 14725	Check Type: Check	Check Date: 11/17/2023	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>		
10/13/23	11/08/2023		concessions	05 2900 000 001 0 032	160.25		
Check Number: 14726	Check Type: Check	Check Date: 11/17/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	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>		
10/31/23	11/16/2023	ACT04310	Floriceida Velasquez-Zacarias sports phy	05 2900 000 000 0 949	90.00		
11/2/23	11/16/2023	ACT04308	Rudy Mejia-Castillo sports physical	05 2900 000 000 0 949	90.00		
Check Number: 14727	Check Type: Check	Check Date: 11/17/2023	Vendor: QUADEM	Quadem	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1153	11/14/2023		trophy plate	05 2900 000 001 0 130	15.00		
Check Number: 14728	Check Type: Check	Check Date: 11/17/2023	Vendor: SALEM	Zoey Salem	Check Total:	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>		
2023	11/14/2023		choreography	05 2900 000 001 0 072	500.00		
Check Number: 14729	Check Type: Check	Check Date: 11/17/2023	Vendor: SIGNPRO	SIGN PRO	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
lexi1223scre	11/16/2023	ACT04324	XC Banner and sign update	05 2900 000 001 0 115	90.00		
Check Number: 14730	Check Type: Check	Check Date: 11/17/2023	Vendor: SKILLSUSA	SkillsUSA	Check Total:	324.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
M392514P	11/16/2023		HS Skills USA	05 2900 000 001 0 022	28.00		
M392514S	11/16/2023		HS Skills USA	05 2900 000 001 0 022	112.00		
M392522P	11/16/2023		HS Skills USA	05 2900 000 001 0 022	28.00		
M392522S	11/16/2023		HS Skills USA	05 2900 000 001 0 022	128.00		
M392523	11/16/2023		HS Skills USA	05 2900 000 001 0 022	28.00		
Check Number: 14731	Check Type: Check	Check Date: 11/17/2023	Vendor: USAD	United States Academic Decathlon	Check Total:	700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2230786	11/08/2023	ACT04313	academic decathlon	05 2900 000 000 0 958	700.00		
Check Number: 14732	Check Type: Check	Check Date: 11/17/2023	Vendor: WALSWORTH P	WALSWORTH PUBLISHING COMPANY	Check Total:	6,048.51	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231114	11/14/2023		yearbook	05 2900 000 001 0 113	6,048.51		
Check Number: 14733	Check Type: Check	Check Date: 11/17/2023	Vendor: WORKPLACE P	WorkplacePro	Check Total:	70.70	
<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>		
IN1384261	11/08/2023	ACT04294	shirts	05 2900 000 004 0 402	70.70		

Checking Account: 5		5					
Check Number: 14734	Check Type: Check	Check Date: 11/30/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	43.63	
<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>		
1QG3-776K-31VJ	11/29/2023	ACT04325	XC supplies	05 2900 000 001 0 115	43.63		
Check Number: 14735	Check Type: Check	Check Date: 11/30/2023	Vendor: ANSELMOME	Anselmo-Merna Public School	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/9/23	11/29/2023		wrestling invite	05 2900 000 001 0 121	100.00		
Check Number: 14736	Check Type: Check	Check Date: 11/30/2023	Vendor: AXTELLCOMM	Axtell Community School	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/1/23	11/29/2023		wrestling invite	05 2900 000 001 0 100	100.00		
12/1/23	11/29/2023		wrestling invite	05 2900 000 001 0 121	100.00		
Check Number: 14737	Check Type: Check	Check Date: 11/30/2023	Vendor: BEAN	DALE BEAN	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/1/23	11/29/2023		HS wrestling official	05 2900 000 001 0 135	200.00		
Check Number: 14738	Check Type: Check	Check Date: 11/30/2023	Vendor: BERNAL	RAY BERNAL	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	70.00		
Check Number: 14739	Check Type: Check	Check Date: 11/30/2023	Vendor: BLUM1	Dale Blum	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>		
12/4/23	11/29/2023		HS basketball	05 2900 000 001 0 135	120.00		
Check Number: 14740	Check Type: Check	Check Date: 11/30/2023	Vendor: BSNSPORTS	BSN Sports	Check Total:	2,291.10	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
923866591	11/29/2023	ACT04196	4 cases of mat tape and 7 head gear	05 2900 000 001 0 100	1,315.00		
923866591	11/29/2023	ACT04196	Basketballs and nets	05 2900 000 001 0 120	0.00		
923866591	11/29/2023	ACT04196	4 cases of mat tape and 3 head gear and	05 2900 000 001 0 121	906.10		
923866591	11/29/2023	ACT04196	Basketballs and slip knot pads	05 2900 000 001 0 122	70.00		
Check Number: 14741	Check Type: Check	Check Date: 11/30/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	443.18	
<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>		
20231129	11/29/2023	ACT04320	Boys Basketball T-Shirts - Kids pay	05 2900 000 001 0 068	443.18		
Check Number: 14742	Check Type: Check	Check Date: 11/30/2023	Vendor: CLOUSE	Dusty Clouse	Check Total:	140.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/7/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	140.00		
Check Number: 14743	Check Type: Check	Check Date: 11/30/2023	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/2/23	11/29/2023		wrestling invite	05 2900 000 001 0 121	150.00		
Check Number: 14744	Check Type: Check	Check Date: 11/30/2023	Vendor: CRETE	Crete Public Schools	Check Total:	200.00	

Checking Account: 5		5				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/9/23	11/29/2023		girls wrestling invite	05 2900 000 001 0 100	200.00	
Check Number: 14745	Check Type: Check	Check Date: 11/30/2023	Vendor: DEMCOINC	DEMCO INC.	Check Total:	154.77
<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>	
7384374	11/29/2023	ACT04302	supplies	05 2900 000 001 0 054	154.77	
Check Number: 14746	Check Type: Check	Check Date: 11/30/2023	Vendor: DIXON	Taylor Dixon	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>	
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	80.00	
Check Number: 14747	Check Type: Check	Check Date: 11/30/2023	Vendor: ELWOODPUBL	ELWOOD PUBLIC SCHOOLS	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/1/23	11/29/2023		wrestling invite	05 2900 000 001 0 121	125.00	
Check Number: 14748	Check Type: Check	Check Date: 11/30/2023	Vendor: EMBASSYSU2	EMBASSY SUITES OF LINCOLN	Check Total:	848.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
36223	11/29/2023		HS FOOTBALL	05 2900 000 001 0 114	848.00	
Check Number: 14749	Check Type: Check	Check Date: 11/30/2023	Vendor: GRUPE	Brian Grupe	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14750	Check Type: Check	Check Date: 11/30/2023	Vendor: HANIKA	Brandon Hanika	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14751	Check Type: Check	Check Date: 11/30/2023	Vendor: HARRISSEED	Harris Seeds	Check Total:	4,642.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SO23013750	11/29/2023		FFA	05 2900 000 001 0 026	4,642.57	
Check Number: 14752	Check Type: Check	Check Date: 11/30/2023	Vendor: HIGGINS	Timothy Higgins	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14753	Check Type: Check	Check Date: 11/30/2023	Vendor: HIGH	Jordan High	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	140.00	
Check Number: 14754	Check Type: Check	Check Date: 11/30/2023	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/28/23	11/29/2023		MS wrestling invite	05 2900 000 002 0 253	50.00	
Check Number: 14755	Check Type: Check	Check Date: 11/30/2023	Vendor: KEARNEYHIG	KEARNEY 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>	

Checking Account:	5	5				
12/2/23	11/29/2023		girls wrestling invite	05 2900 000 001 0 100	150.00	
Check Number: 14756	Check Type: Check	Check Date: 11/30/2023	Vendor: KREUTZER	Brendan Kreutzer	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>	
11/30/23	11/29/2023		MS basketball official	05 2900 000 002 0 260	125.00	
Check Number: 14757	Check Type: Check	Check Date: 11/30/2023	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	1,874.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231129	11/29/2023		golf invite & practice	05 2900 000 001 0 118	1,874.00	
Check Number: 14758	Check Type: Check	Check Date: 11/30/2023	Vendor: LANGIN	JIM LANGIN	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14759	Check Type: Check	Check Date: 11/30/2023	Vendor: LAUBY	Tom Lauby	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	70.00	
Check Number: 14760	Check Type: Check	Check Date: 11/30/2023	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	119.85
<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>	
11/28/23	11/29/2023	ACT04322	Chips for Tailgate	05 2900 000 001 0 026	119.85	
Check Number: 14761	Check Type: Check	Check Date: 11/30/2023	Vendor: LONG3	Aaron Long	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/30/23	11/29/2023		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14762	Check Type: Check	Check Date: 11/30/2023	Vendor: MCLEOD	Kirk McLeod	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>	
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	80.00	
Check Number: 14763	Check Type: Check	Check Date: 11/30/2023	Vendor: MURRAY	Collin Murray	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/23	11/29/2023		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14764	Check Type: Check	Check Date: 11/30/2023	Vendor: NATLFFA	National FFA Organization	Check Total:	1,400.00
<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>	
MDS307582	11/29/2023	ACT04275	Jackets and FFA supplies	05 2900 000 001 0 026	1,070.00	
MDS308666	11/29/2023	ACT04275	Jackets and FFA supplies	05 2900 000 001 0 026	330.00	
Check Number: 14765	Check Type: Check	Check Date: 11/30/2023	Vendor: NCA	Nebraska Coaches Association	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>	
20231129	11/29/2023		state dance hip hop	05 2900 000 001 0 101	150.00	
Check Number: 14766	Check Type: Check	Check Date: 11/30/2023	Vendor: ODEY2	Holden O' Dey	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description ACT Checks 11/17/23 KJF, ACT Checks 11/30/23 KJF;
Processing Month 11/2023

Checking Account: 5		5				
11/30/23	11/29/2023		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14767	Check Type: Check	Check Date: 11/30/2023	Vendor: PEARSONL	Leon Pearson	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14768	Check Type: Check	Check Date: 11/30/2023	Vendor: SITORIUS	Greg Sitorius	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>	
12/4/23	11/29/2023		HS basketball	05 2900 000 001 0 135	120.00	
Check Number: 14769	Check Type: Check	Check Date: 11/30/2023	Vendor: THIELE	Timothy Thiele	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/1/23	11/29/2023		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14770	Check Type: Check	Check Date: 11/30/2023	Vendor: WISE	Parker Wise	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/23	11/29/2023		MS basketball official	05 2900 000 002 0 260	110.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 52,920.00

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

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948			Social Work Fundraising			*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949			Student Fee Waivers			*Previous Balance						8,822.99
05 704 0949			Student Fee Waivers									
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		
11/08/2023	PO	ACT04315			Kevin Garcia-Martinez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
11/09/2023	PO	ACT04316			Juan Aviles-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
11/17/2023	CD	ACT04310 10/31/23	5	14726	Floricelda Velasquez-Zacarias sports phy	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
11/17/2023	CD	ACT04308 11/2/23	5	14726	Rudy Mejia-Castillo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
05 704 0949			Student Fee Waivers			*Current Activity						(450.00)
						*Ending Balance:	180.00	0.00	0.00	270.00	0.00	8,372.99
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						974.22
05 704 0958			GIFTED PROGRAMS									
05 2900 000 000 0 958			GIFTED PROGRAMS									
11/17/2023	CD	ACT04313 2230786	5	14731	academic decathlon	United States Academic Decathlon	700.00	0.00	0.00	0.00		
05 704 0958			GIFTED PROGRAMS			*Current Activity						(700.00)
						*Ending Balance:	700.00	0.00	0.00	0.00	0.00	274.22
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
05 704 0961			INSUFFICIENT CHECKS									
05 1710 0961			INSUFFICIENT CHECKS									
11/14/2023	CR				NSF Fee Payment	Lexington Public Schools	0.00	11.00	0.00	0.00		
05 704 0961			INSUFFICIENT CHECKS			*Current Activity						11.00
						*Ending Balance:	0.00	11.00	0.00	0.00	0.00	43.30

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PQ	Balance Change	Balance
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						469,673.93
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
11/03/2023	CR				iPad Fees, Fines & D.P.	High School	0.00	300.00	0.00	0.00		
11/15/2023	CR	0009341			MS iPad Ins	Middle School	0.00	144.00	0.00	0.00		
11/29/2023	CR	0009345			LMS Students iPad Ins	Middle School	0.00	158.00	0.00	0.00		
11/30/2023	CR				HS iPad Damage Protection and Fines	High School	0.00	528.00	0.00	0.00		
11/30/2023	CR	0009346			LMS iPad Damage Protection	Middle School	0.00	50.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						1,180.00
						*Ending Balance:	0.00	1,180.00	0.00	0.00	0.00	470,853.93
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
05 704 1016					High School Student Support							
05 1710 1016					High School Student Support							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/07/2023	CR				HS Latino Summit	High School	0.00	140.00	0.00	0.00		
05 2900 000 001 0 016					High School Student Support							
11/17/2023	CD	10202023-19.	5	14708	Latino Summit	ESU #7	140.00	0.00	0.00	0.00		
05 704 1016					High School Student Support	*Current Activity						0.00
						*Ending Balance:	140.00	140.00	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
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	16,944.12
05 704 1022					HS Skills USA	*Previous Balance						6,785.32
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
11/06/2023	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	13.50	0.00	0.00		
11/27/2023	CR	0007341			HS SkillsUSA Fundraising	High School	0.00	187.00	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
11/17/2023	CD	M392523	5	14730	HS Skills USA	SkillsUSA	28.00	0.00	0.00	0.00		
11/17/2023	CD	M392522P	5	14730	HS Skills USA	SkillsUSA	28.00	0.00	0.00	0.00		
11/17/2023	CD	M392522S	5	14730	HS Skills USA	SkillsUSA	128.00	0.00	0.00	0.00		
11/17/2023	CD	M392514S	5	14730	HS Skills USA	SkillsUSA	112.00	0.00	0.00	0.00		
11/17/2023	CD	M392514P	5	14730	HS Skills USA	SkillsUSA	28.00	0.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity						(123.50)
						*Ending Balance:	324.00	200.50	0.00	0.00	0.00	6,661.82
05 704 1023					HS Auto Resale	*Previous Balance						636.83
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
11/15/2023	CR				HS Auto Donation T.D.	Lexington Public Schools	0.00	25.00	0.00	0.00		
11/28/2023	CR				HS Auto - Tires	Lexington Public Schools	0.00	40.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity						65.00
						*Ending Balance:	0.00	65.00	0.00	0.00	0.00	701.83
05 704 1024					HS Welding	*Previous Balance						544.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	544.60
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						2,497.71
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
11/27/2023	CR	0007340			HS Woodshop Resale	High School	0.00	710.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 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		
11/29/2023	PO	ACT04331			Lumbar for woods projects	Paxton Hardwoods LLC	0.00	0.00	0.00	3,721.29		
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						(3,511.29)
						*Ending Balance:	0.00	710.00	0.00	4,221.29	0.00	(1,013.58)
05 704 1026					FFA	*Previous Balance						14,558.62
05 704 1026					FFA							
05 1710 1026					FFA							
11/01/2023	CR	0007321			HS FFA	High School	0.00	3,267.68	0.00	0.00		
11/17/2023	CR	0007332			HS FFA Fruit Sales	High School	0.00	2,812.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
09/25/2023	PO	ACT04284			National FFA Convention Registration	National FFA Organization	0.00	0.00	0.00	1,350.00		
11/17/2023	CD	20231108	5	14707	FFA rooms	Drury Inn & Suites	733.04	0.00	0.00	0.00		
11/17/2023	CD	20231108	5	14699	FFA rooms	Best Western	843.84	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72005	FFA	Visa	112.06	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72005	FFA	Visa	284.72	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72005	FFA	Visa	280.00	0.00	0.00	0.00		
11/17/2023	CD	ACT04274 NE59-79260	5	14709	Subscription Renewal	Ewell Educational Services	390.00	0.00	0.00	0.00		
11/30/2023	CD	ACT04275 MDS308666	5	14764	Jackets and FFA supplies	National FFA Organization	330.00	0.00	0.00	0.00		
11/30/2023	CD	ACT04275 MDS307582	5	14764	Jackets and FFA supplies	National FFA Organization	1,070.00	0.00	0.00	0.00		
11/30/2023	CD	ACT04322 11/28/23	5	14760	Chips for Tailgate	LEXINGTON FOOD SERVICE	119.85	0.00	0.00	0.00		
11/30/2023	CD	SO23013750	5	14751	FFA	Harris Seeds	4,642.57	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity						(4,076.40)
						*Ending Balance:	8,806.08	6,079.68	0.00	1,350.00	0.00	10,482.22
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						4,277.27
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
11/06/2023	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	238.50	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity						238.50
						*Ending Balance:	0.00	238.50	0.00	0.00	0.00	4,515.77
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
05 2900 000 001 0 030					HS MISCELLANEOUS							
11/08/2023	PO	ACT04314			PSAT	PSAT/NMSQT	0.00	0.00	0.00	133.20		
05 704 1030					HS MISCELLANEOUS	*Previous Balance						(133.20)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	133.20	0.00	1,692.06
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					17,230.91	
05 704 1032					CONCESSIONS								
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			
11/17/2023	CD	10/13/23	5	14725	concessions	Pizza Hut	160.25	0.00	0.00	0.00			
11/17/2023	CD	13960397	5	14703	CONCESSIONS	CASH-WA DISTRIBUTING CO.	151.93	0.00	0.00	0.00			
11/17/2023	CD	CM3519109	5	14703	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(24.80)	0.00	0.00	0.00			
11/17/2023	CD	13968388	5	14703	CONCESSIONS	CASH-WA DISTRIBUTING CO.	292.15	0.00	0.00	0.00			
11/17/2023	CD	20231108	5	14704	CONCESSIONS	CHESTERMAN COCA COLA	125.00	0.00	0.00	0.00			
05 704 1032					CONCESSIONS		*Current Activity					(904.53)	
							*Ending Balance:	704.53	0.00	0.00	200.00	0.00	16,326.38
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					730.45	
							*Ending Balance:	0.00	0.00	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					51.78	
05 704 1039					HS Yo Yo Club								
05 1710 1040					FCCLA								
11/01/2023	CR	0007320			HS FCCLA	High School	0.00	166.00	0.00	0.00			
11/15/2023	CR	0007327			HS FCCLA Dues	High School	0.00	25.00	0.00	0.00			
05 704 1039					HS Yo Yo Club		*Current Activity					191.00	
							*Ending Balance:	0.00	191.00	0.00	0.00	0.00	242.78
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					6,785.24	

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
11/03/2023	CR				D.C. Senior Trip Payments & Fundraising	High School	0.00	5,893.00	0.00	0.00		
11/30/2023	CR				HS DC Senior Trip Deposits - 5	High School	0.00	875.00	0.00	0.00		
05 704 1044					DC SENIOR TRIP	*Current Activity						6,768.00
						*Ending Balance:	0.00	6,768.00	0.00	0.00	0.00	13,553.24
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						1,111.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,111.47
05 704 1049					High School SpEd Activity	*Previous Balance						2,382.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,382.50
05 704 1050					MATH CLUB	*Previous Balance						1,120.65
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
11/10/2023	CR	0007324			HS Math Club	High School	0.00	155.00	0.00	0.00		
05 2900 000 001 0 050					MATH CLUB							
10/31/2023	PO	ACT04312			donuts for math competition	DELIGHT DONUTS	0.00	0.00	0.00	130.00		
11/17/2023	CD	ACT04311 11/8/23	5	14719	Pizzas for Math competition	LITTLE CAESARS	179.70	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(154.70)
						*Ending Balance:	179.70	155.00	0.00	130.00	0.00	965.95
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,286.67
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
11/06/2023	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	18.70	0.00	0.00		
11/10/2023	CR	0007325			HS Social Committee	High School	0.00	60.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						78.70
						*Ending Balance:	0.00	78.70	0.00	0.00	0.00	2,365.37
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
05 704 1053					SCIENCE MATH CLUB							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 053					SCIENCE MATH CLUB							
11/17/2023	CD	20231116	5	14702	SCIENCE MATH CLUB	Capital One	68.10	0.00	0.00	0.00		
05 704 1053					SCIENCE MATH CLUB	*Current Activity						(68.10)
						*Ending Balance:	68.10	0.00	0.00	0.00	0.00	(32.27)
05 704 1054					HS LIBRARY	*Previous Balance						5,085.74
05 704 1054					HS LIBRARY							
05 2900 000 001 0 054					HS LIBRARY							
11/17/2023	CD	ACT04303 14PH-PDH4-3CTM	5	14698	supplies	Amazon Capital Services	140.06	0.00	0.00	0.00		
11/17/2023	CD	ACT04303 1HNJ-1XXY-76WV	5	14698	supplies	Amazon Capital Services	268.75	0.00	0.00	0.00		
11/30/2023	CD	ACT04302 7384374	5	14745	supplies	DEMCO INC.	154.77	0.00	0.00	0.00		
05 704 1054					HS LIBRARY	*Current Activity						(563.58)
						*Ending Balance:	563.58	0.00	0.00	0.00	0.00	4,522.16
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	*Previous Balance						724.90
05 704 1059					HS Student Advisory Committee							
05 2900 000 001 0 059					HS Student Advisory Committee							
11/17/2023	CD	20231116	5	14702	HS Student Advisory Committee	Capital One	172.04	0.00	0.00	0.00		
05 704 1059					HS Student Advisory Committee	*Current Activity						(172.04)
						*Ending Balance:	172.04	0.00	0.00	0.00	0.00	552.86
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						11,447.92

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 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		
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						(6,050.00)
						*Ending Balance:	0.00	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						7,968.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,968.47
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						21,073.37
05 704 1066					FOOTBALL FUNDRAISING							
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
11/17/2023	CD	ACT04212 16854	5	14722	Team shirts, shorts, and compression	MOONLIGHT EMBROIDERY	1,220.00	0.00	0.00	0.00		
05 704 1066					FOOTBALL FUNDRAISING	*Current Activity						(1,220.00)
						*Ending Balance:	1,220.00	0.00	0.00	0.00	0.00	19,853.37
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,889.69
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
11/14/2023	CR				HS Volleyball Fundraiser NSF deposit fro	Lexington Public Schools	0.00	29.00	0.00	0.00		
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		
11/17/2023	CD	20231116	5	72007	VOLLEYBALL FUNDRAISING	VISA	30.16	0.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity						(199.92)
						*Ending Balance:	30.16	29.00	0.00	198.76	0.00	2,689.77
05 704 1068					Boys Basketball Fundraising	*Previous Balance						2,516.60
05 704 1068					Boys Basketball Fundraising							
05 1710 1068					Boys Basketball Fundraising							
11/15/2023	CR	0007327			HS Boys Basketball Fundraising	High School	0.00	25.00	0.00	0.00		
05 2900 000 001 0 068					Boys Basketball Fundraising							
11/30/2023	CD	ACT04320 20231129	5	14741	Boys Basketball T-Shirts - Kids pay	Change Clothing	443.18	0.00	0.00	0.00		
05 704 1068					Boys Basketball Fundraising	*Current Activity						(418.18)
						*Ending Balance:	443.18	25.00	0.00	0.00	0.00	2,098.42
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						3,381.67
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
11/20/2023	CR	0007334			HS Boys Soccer Fundraising	High School	0.00	1,188.00	0.00	0.00		
11/29/2023	CR	0007342			HS Boys Soccer Fundraising	High School	0.00	1,340.00	0.00	0.00		

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
11/17/2023	CD	ACT04321 19595	5	14722	T-shirts for Alumni Tourney -- Fundraise	MOONLIGHT EMBROIDERY	549.50	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						1,978.50
						*Ending Balance:	549.50	2,528.00	0.00	0.00	0.00	5,360.17
05 704 1070					High School Cross Country Fundraising	*Previous Balance						4,996.86
05 704 1070					High School Cross Country Fundraising							
05 2900 000 001 0 070					High School Cross Country Fundraising							
11/17/2023	CD	20231116	5	72007	High School Cross Country Fundraising	VISA	143.60	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72007	High School Cross Country Fundraising	VISA	117.17	0.00	0.00	0.00		
11/17/2023	CD	ACT04217 1692294	5	14710	XC Uniforms (Special Race)	Game One	2,276.00	0.00	0.00	0.00		
05 704 1070					High School Cross Country Fundraising	*Current Activity						(2,536.77)
						*Ending Balance:	2,536.77	0.00	0.00	0.00	0.00	2,460.09
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
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
11/20/2023	CR	0007335			HS Drill Team Fundraising - Belles Payme	High School	0.00	150.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
11/17/2023	CD	2023	5	14714	choreography	Haines, Liah	500.00	0.00	0.00	0.00		
11/17/2023	CD	2023	5	14728	choreography	Salem, Zoey	500.00	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						(850.00)
						*Ending Balance:	1,000.00	150.00	0.00	0.00	0.00	(466.77)
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance						60.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						792.62
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
11/15/2023	CR	0007329			HS Powerlifting Fundraiser	High School	0.00	30,369.50	0.00	0.00		
11/16/2023	CR	0007330			HS Powerlifting Fundraiser	High School	0.00	1,903.50	0.00	0.00		
11/17/2023	CR	0007333			HS Powerlifting Fundraiser	High School	0.00	1,031.00	0.00	0.00		
11/21/2023	CR	0007336			HS Powerlifting Fundraising	High School	0.00	1,576.00	0.00	0.00		
11/30/2023	CR	0007343			HS Powerlifting Fundraising	High School	0.00	2,243.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
11/17/2023	CD	20231116	5	72006	High School Powerlifting Fundraising	VISA	1,500.00	0.00	0.00	0.00		
11/17/2023	CD	ACT04319 WRINV139722	5	14721	Greenery for Powerlifting Fundraiser	Mickman Brothers	2,085.32	0.00	0.00	0.00		

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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
11/17/2023	CD	20231114	5	14706	entry fee	Creighton Prep High School	1,500.00	0.00	0.00	0.00		
11/29/2023	PO	ACT04330			Medals for meet	Quadem	0.00	0.00	0.00	350.00		
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						31,687.68
						*Ending Balance:	5,085.32	37,123.00	0.00	350.00	0.00	32,480.30
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
05 704 1080					High School Yearbook Fundraising	*Previous Balance						2,361.88
						*Ending Balance:	0.00	0.00	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						(322.80)
05 704 1100					HS GIRLS WRESTLING							
05 2900 000 001 0 100					HS GIRLS WRESTLING							
11/17/2023	CD	ACT04307 923514926	5	14700	Mat Tape	BSN Sports	740.20	0.00	0.00	0.00		
11/30/2023	CD	12/2/23	5	14755	girls wrestling invite	KEARNEY HIGH SCHOOL	150.00	0.00	0.00	0.00		
11/30/2023	CD	12/9/23	5	14744	girls wrestling invite	Crete Public Schools	200.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14736	wrestling invite	Axtell Community School	100.00	0.00	0.00	0.00		
11/30/2023	CD	ACT04196 923866591	5	14740	4 cases of mat tape and 7 head gear	BSN Sports	1,315.00	0.00	0.00	0.00		
11/30/2023	PO	ACT04333			Medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	550.00		
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(3,055.20)
						*Ending Balance:	2,505.20	0.00	0.00	550.00	0.00	(3,378.00)
05 704 1101					DRILL TEAM	*Previous Balance						368.40
05 704 1101					DRILL TEAM							
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		
11/30/2023	CD	20231129	5	14765	state dance hip hop	Nebraska Coaches Association	150.00	0.00	0.00	0.00		
05 704 1101					DRILL TEAM	*Current Activity						(284.85)
						*Ending Balance:	150.00	0.00	0.00	134.85	0.00	83.55
05 704 1104					Mock Trial							
05 2900 000 001 0 104					Mock Trial							

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11/2023 - 11/2023

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Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/17/2023	CD	20231116	5	72008	Mock Trial registration	VISA	150.00	0.00	0.00	0.00		
05 704 1104					Mock Trial	*Current Activity						(150.00)
						*Ending Balance:	150.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105					SPEECH	*Previous Balance						915.47
05 2900 000 001 0 105					SPEECH							
11/30/2023	PO	ACT04333			Medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	503.30		
05 704 1105					SPEECH	*Previous Balance						(503.30)
						*Ending Balance:	0.00	0.00	0.00	503.30	0.00	412.17
05 704 1106					HS CHEERLEADERS	*Previous Balance						239.05
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
11/10/2023	CR	0007324			HS Cheerleaders	High School	0.00	444.45	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
11/17/2023	CD	20231108	5	14723	HS CHEERLEADERS	Nebraska Coaches Association	370.00	0.00	0.00	0.00		
11/17/2023	CD	1169	5	14715	registration	Heartland Championships LLC	160.00	0.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						(85.55)
						*Ending Balance:	530.00	444.45	0.00	0.00	0.00	153.50
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						(150.93)
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
07/31/2023	PO	ACT04228			Equipment Calibration and Inspection	Integrated Medical, Inc	0.00	0.00	0.00	120.00		
11/17/2023	CD	20231116	5	72003	TRAINING ROOM	Visa	374.50	0.00	0.00	0.00		
05 704 1109					TRAINING ROOM	*Current Activity						(494.50)
						*Ending Balance:	374.50	0.00	0.00	120.00	0.00	(645.43)
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						(718.05)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(718.05)
05 704 1113					ANNUAL	*Previous Balance						135.20
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
11/27/2023	CR	0007339			Annual	High School	0.00	40.00	0.00	0.00		
05 2900 000 001 0 113					ANNUAL							
11/17/2023	CD	20231114	5	14732	yearbook	WALSWORTH PUBLISHING COMPANY	6,048.51	0.00	0.00	0.00		
05 704 1113					ANNUAL	*Current Activity						(6,008.51)

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Chart of Account Number

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							6,048.51	40.00	0.00	0.00	0.00	(5,873.31)
05 704 1114					HS FOOTBALL	*Previous Balance						1,463.04
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		
11/17/2023	CD	20231116	5	72004	HS FOOTBALL	Visa	208.00	0.00	0.00	0.00		
11/17/2023	CD	ACT04080 1650856	5	14710	helmets (Schutt)	Game One	2,100.00	0.00	0.00	0.00		
11/29/2023	PO	ACT04332			See PO Request -- Multiple items..... all related to FB Equipment and FB's.	BSN Sports	0.00	0.00	0.00	5,160.00		
11/30/2023	CD	36223	5	14748	HS FOOTBALL	EMBASSY SUITES OF LINCOLN	848.00	0.00	0.00	0.00		
11/30/2023	PO	ACT04334			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	1,775.00		
05 704 1114					HS FOOTBALL	*Previous Balance						(16,101.12)
*Ending Balance:							3,156.00	0.00	0.00	12,945.12	0.00	(14,638.08)
05 704 1115					CROSS COUNTRY	*Previous Balance						(1,556.60)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
11/01/2023	CR	0007319			Cross Country Entry Fees	High School	0.00	100.00	0.00	0.00		
11/02/2023	CR	0007323			Cross Country Entry Fees	High School	0.00	500.00	0.00	0.00		
11/10/2023	CR	0007324			HS Cross Country	High School	0.00	10.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
11/17/2023	CD	ACT04324 lexi1223scre	5	14729	XC Banner and sign update	SIGN PRO	90.00	0.00	0.00	0.00		
11/30/2023	CD	ACT04325 1QG3-776K-31VJ	5	14734	XC supplies	Amazon Capital Services	43.63	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity						476.37
*Ending Balance:							133.63	610.00	0.00	0.00	0.00	(1,080.23)
05 704 1116					HS VOLLEYBALL	*Previous Balance						3,207.74
05 2900 000 001 0 116					HS VOLLEYBALL							
11/15/2023	PO	ACT04323			Baden Perfection Volleyballs, Baden VB Carts, Velcro D Ring	BSN Sports	0.00	0.00	0.00	1,720.00		
05 704 1116					HS VOLLEYBALL	*Previous Balance						(1,720.00)
*Ending Balance:							0.00	0.00	0.00	1,720.00	0.00	1,487.74
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						(170.00)
05 704 1118					GIRLS GOLF							
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		

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/30/2023	CD	20231129	5	14757	golf invite & practice	LAKESIDE COUNTRY CLUB	1,874.00	0.00	0.00	0.00		
05 704 1118					GIRLS GOLF	*Current Activity						(1,926.00)
						*Ending Balance:	1,874.00	0.00	0.00	52.00	0.00	(2,096.00)
05 704 1119					BOYS TENNIS	*Previous Balance						(546.18)
05 704 1119					BOYS TENNIS							
05 2900 000 001 0 119					BOYS TENNIS							
11/17/2023	CD	20231116	5	72004	BOYS TENNIS	Visa	130.21	0.00	0.00	0.00		
05 704 1119					BOYS TENNIS	*Current Activity						(130.21)
						*Ending Balance:	130.21	0.00	0.00	0.00	0.00	(676.39)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						7,219.59
05 704 1120					HS BOYS BASKETBALL							
05 704 1120					HS BOYS BASKETBALL	*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,219.59
05 704 1121					HS WRESTLING	*Previous Balance						(901.00)
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
11/17/2023	CD	ACT04307 923514926	5	14700	Mat Tape	BSN Sports	740.20	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14747	wrestling invite	ELWOOD PUBLIC SCHOOLS	125.00	0.00	0.00	0.00		
11/30/2023	CD	12/2/23	5	14743	wrestling invite	Cozad Public Schools	150.00	0.00	0.00	0.00		
11/30/2023	CD	ACT04196 923866591	5	14740	4 cases of mat tape and 3 head gear and	BSN Sports	906.10	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14736	wrestling invite	Axtell Community School	100.00	0.00	0.00	0.00		
11/30/2023	CD	12/9/23	5	14735	wrestling invite	Anselmo-Merna Public School	100.00	0.00	0.00	0.00		
11/30/2023	PO	ACT04333			Medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	550.00		
05 704 1121					HS WRESTLING	*Previous Balance						(2,671.30)
						*Ending Balance:	2,121.30	0.00	0.00	550.00	0.00	(3,572.30)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						11,161.21
05 704 1122					HS GIRLS BASKETBALL							
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
11/30/2023	CD	ACT04196 923866591	5	14740	Basketballs and slip knot pads	BSN Sports	70.00	0.00	0.00	0.00		
05 704 1122					HS GIRLS BASKETBALL	*Current Activity						(70.00)
						*Ending Balance:	70.00	0.00	0.00	0.00	0.00	11,091.21
05 704 1123					High School Track							
05 2900 000 001 0 123					High School Track							
11/17/2023	CD	20231116	5	72004	High School Track	Visa	120.00	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72004	High School Track	Visa	135.00	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(255.00)
						*Ending Balance:	255.00	0.00	0.00	0.00	0.00	(255.00)
05 704 1124					High School Unified Bowling	*Previous Balance						(45.20)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
11/01/2023	CR	0007322			High School Unified Bowling	High School	0.00	300.00	0.00	0.00		
11/15/2023	CR	0007326			HS Unified Bowling Entry Fees	High School	0.00	425.00	0.00	0.00		
11/15/2023	CR	0007327			HS Unified Bowling	High School	0.00	300.00	0.00	0.00		
05 2900 000 001 0 124					High School Unified Bowling							
10/31/2023	PO	ACT04312			donuts for Unified Bowling tournament	DELIGHT DONUTS	0.00	0.00	0.00	50.00		
11/17/2023	CD	11/11/23	5	14711	unified bowling entry fee	GRAND ISLAND NORTHWEST HIGH SCHOOL	250.00	0.00	0.00	0.00		
11/17/2023	CD	11/18/23	5	14712	unified bowling entry	Grand Island Senior High	75.00	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling	*Current Activity						650.00
						*Ending Balance:	325.00	1,025.00	0.00	50.00	0.00	604.80
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						3,200.02
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04291			soccer supplies quote 5787825	SOCCER.COM EUROSPO	0.00	0.00	0.00	221.32		
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		
11/15/2023	PO	ACT04323			Baden Perfection Soccer Balls	BSN Sports	0.00	0.00	0.00	280.00		
05 704 1128					BOYS SOCCER	*Previous Balance						(759.32)
						*Ending Balance:	0.00	0.00	0.00	759.32	0.00	2,440.70
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						3,755.37
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
11/15/2023	CR	0007326			General Activities B7 VB Subdistrict Fee	High School	0.00	186.79	0.00	0.00		
11/21/2023	CR	0007338			HS General Activity - CPR Training A. Bu	High School	0.00	1,073.00	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		
11/09/2023	PO	ACT04317			Engraving plate for trophy	Quadem	0.00	0.00	0.00	15.00		
11/17/2023	CD	ACT04309 16vq-cj46-jlxw.	5	14698	gift bags	Amazon Capital Services	11.99	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/17/2023	CD	1153	5	14727	trophy plate	Quadem	15.00	0.00	0.00	0.00		
11/17/2023	CD	1298	5	14713	faculty passes	GRAPHIC ARTS SHOP, INC.	200.00	0.00	0.00	0.00		
11/17/2023	CD	1327	5	14713	passes	GRAPHIC ARTS SHOP, INC.	200.00	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						567.80
						*Ending Balance:	426.99	1,259.79	0.00	265.00	0.00	4,323.17
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
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
11/15/2023	PO	ACT04323			Game balls, Tanner Tee, Ghost Bat	BSN Sports	0.00	0.00	0.00	1,000.00		
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						(1,000.00)
						*Ending Balance:	0.00	0.00	0.00	1,000.00	0.00	7,547.22
05 704 1133					GIRLS SOCCER	*Previous Balance						10,271.29
05 2900 000 001 0 133					GIRLS SOCCER							
11/15/2023	PO	ACT04323			Baden Perfection Soccer Balls	BSN Sports	0.00	0.00	0.00	280.00		
05 704 1133					GIRLS SOCCER	*Previous Balance						(280.00)
						*Ending Balance:	0.00	0.00	0.00	280.00	0.00	9,991.29
05 704 1135					High School Officials	*Previous Balance						(7,581.00)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
11/30/2023	CD	12/1/23	5	14750	HS basketball official	Hanika, Brandon	175.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14769	HS basketball official	Thiele, Timothy	175.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14762	HS basketball official	McLeod, Kirk	80.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14742	HS basketball official	Clouse, Dusty	140.00	0.00	0.00	0.00		
11/30/2023	CD	12/4/23	5	14739	HS basketball	Blum, Dale	120.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14753	HS basketball official	High, Jordan	140.00	0.00	0.00	0.00		
11/30/2023	CD	12/4/23	5	14768	HS basketball	Sitorius, Greg	120.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14746	HS basketball official	Dixon, Taylor	80.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14752	HS basketball official	Higgins, Timothy	175.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14749	HS basketball official	Grupe, Brian	175.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14759	HS basketball official	Lauby, Tom	70.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14767	HS basketball official	Pearson, Leon	175.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14758	HS basketball official	LANGIN, JIM	175.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14738	HS basketball official	BERNAL, RAY	70.00	0.00	0.00	0.00		
11/30/2023	CD	12/1/23	5	14737	HS wrestling official	BEAN, DALE	200.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(2,070.00)
						*Ending Balance:	2,070.00	0.00	0.00	0.00	0.00	(9,651.00)
05 704 1136					High School Team Travel	*Previous Balance						(6,994.48)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							

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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
11/10/2023	CR	0007324			HS Travel Team	High School	0.00	230.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
11/13/2023	CD	11/13/23	5	14695	MS basketball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
11/13/2023	CD	11/13/23	5	14696	High School Team Travel	Lauby, Tom	110.00	0.00	0.00	0.00		
11/17/2023	CD	20231114	5	14716	tennis rooms	Holiday Inn Express & Suites Lincoln 180	1,553.86	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72003	High School Team Travel	Visa	235.92	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72003	High School Team Travel	Visa	475.30	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72005	High School Team Travel	Visa	77.36	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72004	High School Team Travel	Visa	471.89	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72004	High School Team Travel	Visa	71.25	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72004	High School Team Travel	Visa	298.26	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72004	High School Team Travel	Visa	92.00	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72004	High School Team Travel	Visa	98.49	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72005	High School Team Travel	Visa	1,185.70	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72005	High School Team Travel	Visa	92.71	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72007	High School Team Travel	VISA	70.88	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72007	High School Team Travel	VISA	84.72	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72007	High School Team Travel	VISA	95.31	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72007	High School Team Travel	VISA	60.00	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	72006	High School Team Travel	VISA	210.73	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(5,164.38)
						*Ending Balance:	5,394.38	230.00	0.00	0.00	0.00	(12,158.86)
05 704 1137					High School Gate Receipts	*Previous Balance						32,334.56
05 704 1137					High School Gate Receipts							
05 2900 000 001 0 137					High School Gate Receipts							
11/17/2023	CD	20231116	5	72005	High School Gate Receipts	Visa	25.38	0.00	0.00	0.00		
11/17/2023	CD	20231108	5	14724	fall sports program design	Ninas, Kelly	245.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						(270.38)
						*Ending Balance:	270.38	0.00	0.00	0.00	0.00	32,064.18
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
05 704 2201					MS MISCELLANEOUS							
05 1710 2201					MS MISCELLANEOUS							
11/21/2023	CR	0009343			LMS Recycling LASWA	Middle School	0.00	2.80	0.00	0.00		
05 704 2201					MS MISCELLANEOUS	*Current Activity						2.80
						*Ending Balance:	0.00	2.80	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						15,556.17
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
11/08/2023	CR	0009339			LMS Concessions / MS Annual	Middle School	0.00	568.50	0.00	0.00		
11/14/2023	CR	0009340			LMS Concessions / MS Annual	Middle School	0.00	390.00	0.00	0.00		

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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
11/17/2023	CR	0009342			LMS Concessions / MS Annual	Middle School	0.00	342.50	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/20/2023	PO	ACT04326			MS concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	962.08		
05 704 2202					MS ANNUAL	*Previous Balance						338.92
						*Ending Balance:	0.00	1,301.00	0.00	962.08	0.00	15,895.09
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(689.40)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
11/17/2023	CD	20231108-0001	5	14704	MS POP CONCESSIONS	CHESTERMAN COCA COLA	390.40	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						(390.40)
						*Ending Balance:	390.40	0.00	0.00	0.00	0.00	(1,079.80)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						3,721.94
05 704 2204					MS STUDENT COUNCIL							
05 1710 2204					MS STUDENT COUNCIL							
11/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	33.75	0.00	0.00		
11/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	274.50	0.00	0.00		
11/06/2023	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	11.90	0.00	0.00		
05 2900 000 002 0 204					MS STUDENT COUNCIL							
11/14/2023	PO	ACT04318			donuts	DELIGHT DONUTS	0.00	0.00	0.00	75.00		
11/29/2023	PO	ACT04328			supplies	Amazon Capital Services	0.00	0.00	0.00	148.43		
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						96.72
						*Ending Balance:	0.00	320.15	0.00	223.43	0.00	3,818.66
05 704 2206					Multiple Choices	*Previous Balance						5,306.83
05 704 2206					Multiple Choices							
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		
11/17/2023	CD	20231116	5	14702	Multiple Choices	Capital One	345.46	0.00	0.00	0.00		
05 704 2206					Multiple Choices	*Current Activity						(686.71)
						*Ending Balance:	345.46	0.00	0.00	341.25	0.00	4,620.12
05 704 2208					MS Circle of Friends	*Previous Balance						660.86
						*Ending Balance:	0.00	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		
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						4,684.79

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
11/06/2023	CR	0009338			LMS Band	Middle School	0.00	1,817.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity						1,817.00
						*Ending Balance:	0.00	1,817.00	0.00	0.00	0.00	6,501.79
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						468.00
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
11/21/2023	CR	0009344			LMS PE Shirts	Middle School	0.00	40.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity						40.00
						*Ending Balance:	0.00	40.00	0.00	0.00	0.00	508.00
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 2250					MS FOOTBALL	*Previous Balance						0.00
05 2900 000 002 0 250					MS FOOTBALL							
11/29/2023	PO	ACT04332			See PO Request -- Multiple items..... all related to FB Equipment and FB's.	BSN Sports	0.00	0.00	0.00	5,660.00		
05 704 2250					MS FOOTBALL	*Previous Balance						(5,660.00)
						*Ending Balance:	0.00	0.00	0.00	5,660.00	0.00	(5,660.00)
05 704 2251					MS VOLLEYBALL	*Previous Balance						(611.20)
05 2900 000 002 0 251					MS VOLLEYBALL							

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/15/2023	PO	ACT04323			Tachikara MS Volleyballs, 1 VB cart, 2 air pumps	BSN Sports	0.00	0.00	0.00	730.00		
05 704 2251 MS VOLLEYBALL						*Previous Balance						(730.00)
						*Ending Balance:	0.00	0.00	0.00	730.00	0.00	(1,341.20)
05 704 2253 MS WRESTLING												
05 2900 000 002 0 253 MS WRESTLING												
11/17/2023	CD	ACT04307 923514926	5	14700	Mat Tape	BSN Sports	262.00	0.00	0.00	0.00		
11/17/2023	CD	11/4/23	5	14720	MS basketball jamboree	McCook Public School	35.00	0.00	0.00	0.00		
11/17/2023	CD	11/7/23	5	14697	MS wrestling	Adams Middle School	35.00	0.00	0.00	0.00		
11/17/2023	CD	11/21/23	5	14701	MS wrestling invite	Cambridge Public School	50.00	0.00	0.00	0.00		
11/30/2023	CD	11/28/23	5	14754	MS wrestling invite	HOLDREGE HIGH SCHOOL	50.00	0.00	0.00	0.00		
05 704 2253 MS WRESTLING						*Current Activity						(432.00)
						*Ending Balance:	432.00	0.00	0.00	0.00	0.00	(432.00)
05 704 2254 MS GIRLS BASKETBALL												
05 2900 000 002 0 254 MS GIRLS BASKETBALL												
11/17/2023	CD	11/4/23	5	14705	MS basketball jamboree	Cozad Public Schools	35.00	0.00	0.00	0.00		
05 704 2254 MS GIRLS BASKETBALL						*Current Activity						(35.00)
						*Ending Balance:	35.00	0.00	0.00	0.00	0.00	(35.00)
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						*Previous Balance						(283.70)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(283.70)
05 704 2260 MS Officials						*Previous Balance						(2,515.00)
05 704 2260 MS Officials												
05 2900 000 002 0 260 MS Officials												
11/07/2023	CD	11/7/23	5	14693	MS basketball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
11/07/2023	CD	11/7/23	5	14694	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00		
11/30/2023	CD	11/30/23	5	14756	MS basketball official	Kreutzer, Brendan	125.00	0.00	0.00	0.00		
11/30/2023	CD	11/30/23	5	14766	MS basketball official	O' Dey, Holden	110.00	0.00	0.00	0.00		
11/30/2023	CD	11/30/23	5	14761	MS basketball official	Long, Aaron	110.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14763	MS basketball official	Murray, Collin	110.00	0.00	0.00	0.00		
11/30/2023	CD	12/7/23	5	14770	MS basketball official	Wise, Parker	110.00	0.00	0.00	0.00		
05 704 2260 MS Officials						*Current Activity						(785.00)
						*Ending Balance:	785.00	0.00	0.00	0.00	0.00	(3,300.00)
05 704 3300 BRYAN Bobcat						*Previous Balance						2,972.20
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						(150.00)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	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
05 704 3303					BRYAN POP	*Previous Balance						1,006.27
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
11/06/2023	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	5.45	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						5.45
						*Ending Balance:	0.00	5.45	0.00	0.00	0.00	1,011.72
05 704 3304					BRYAN Popcorn	*Previous Balance						82.00
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
11/22/2023	CR	0001829			Bryan Popcorn (Padres Group)	Bryan Elementary School	0.00	812.50	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						812.50
						*Ending Balance:	0.00	812.50	0.00	0.00	0.00	894.50
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
05 704 3309					CORPORATE							
05 1710 3309					CORPORATE							
11/22/2023	CR	0001829			Bryan Corporate (Padres Group)	Bryan Elementary School	0.00	812.50	0.00	0.00		
05 2900 000 003 0 309					CORPORATE							
11/17/2023	CD	20231116	5	72009	yard signs	VISA	311.40	0.00	0.00	0.00		
11/17/2023	CD	ACT04306 11/2/23	5	14717	popcorn popper	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	1,625.00	0.00	0.00	0.00		
11/17/2023	CD	ACT04304 10/27/23	5	14718	popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	163.78	0.00	0.00	0.00		
05 704 3309					CORPORATE	*Current Activity						(1,287.68)
						*Ending Balance:	2,100.18	812.50	0.00	0.00	0.00	3,554.59
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						1,636.85
05 704 4402					MORTON ACTIVITY							
05 1710 4402					MORTON ACTIVITY							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/03/2023	CR				Morton Activity	Morton Elementary School	0.00	71.00	0.00	0.00		
05 2900 000 004 0 402					MORTON ACTIVITY							
11/17/2023	CD	ACT04294 IN1384261	5	14733	shirts	WorkplacePro	70.70	0.00	0.00	0.00		
05 704 4402					MORTON ACTIVITY	*Current Activity						0.30
						*Ending Balance:	70.70	71.00	0.00	0.00	0.00	1,637.15
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
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,627.75
05 704 4407					Morton Popcorn	*Previous Balance						1,822.45
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
11/03/2023	CR				Morton Popcorn	Morton Elementary School	0.00	300.00	0.00	0.00		
05 704 4407					Morton Popcorn	*Current Activity						300.00
						*Ending Balance:	0.00	300.00	0.00	0.00	0.00	2,122.45
05 704 4411					MORTON Recycling	*Previous Balance						439.64
05 704 4411					MORTON Recycling							
05 1710 4411					MORTON Recycling							
11/20/2023	CR				Morton Recycling - LASWA	LEXINGTON AREA SOLID WASTE	0.00	1.90	0.00	0.00		
05 704 4411					MORTON Recycling	*Current Activity						1.90
						*Ending Balance:	0.00	1.90	0.00	0.00	0.00	441.54
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						11,170.57
05 704 5502					PERSHING ACTIVITY							
05 1710 5502					PERSHING ACTIVITY							
11/13/2023	CR	0003703			Pershing Activity-LASWA & Honor Choir T-	Pershing Elementary School	0.00	436.30	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/20/2023	CR				Pershing Activity-LASWA	LEXINGTON AREA SOLID WASTE	0.00	0.90	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		
11/27/2023	PO	ACT04327			honor chior shirts	Change Clothing	0.00	0.00	0.00	450.00		
05 704 5502					PERSHING ACTIVITY	*Previous Balance						(281.52)
						*Ending Balance:	0.00	437.20	0.00	718.72	0.00	10,889.05
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
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
11/06/2023	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	9.00	0.00	0.00		9.00
05 704 5511					PERSHING REFRESHMENTS	*Current Activity						9.00
						*Ending Balance:	0.00	9.00	0.00	0.00	0.00	1,260.46
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						2,752.75
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
11/06/2023	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	18.70	0.00	0.00		18.70
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						18.70
						*Ending Balance:	0.00	18.70	0.00	0.00	0.00	2,771.45
05 704 6601					SANDOZ LIBRARY	*Previous Balance						168.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	168.39
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						0.00
						*Ending Balance:	0.00	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						1,161.30
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
11/30/2023	CR				INTEREST	PINNACLE BANK	0.00	25.32	0.00	0.00		25.32
05 704 9902					INTEREST	*Current Activity						25.32
						*Ending Balance:	0.00	25.32	0.00	0.00	0.00	1,186.62

Activity Fund Balance Report - Detail - Include Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 9903			Lexington Academy			*Previous Balance						2,809.87
05 704 9903			Lexington Academy									
05 2900 000 099 0 903			Lexington Academy									
11/17/2023	CD	20231116	5	14702	Lexington Academy	Capital One	74.74	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	14702	Lexington Academy	Capital One	261.02	0.00	0.00	0.00		
11/17/2023	CD	20231116	5	14702	Lexington Academy	Capital One	177.44	0.00	0.00	0.00		
05 704 9903			Lexington Academy			*Current Activity						(513.20)
						*Ending Balance:	513.20	0.00	0.00	0.00	0.00	2,296.67
05 704 9906			Central Office Coke Machine			*Previous Balance						1,005.67
05 704 9906			Central Office Coke Machine									
05 1710 9906			Central Office Coke Machine									
11/14/2023	CR				Deposit Correction Inv.20231107 CCF	Lexington Public Schools	0.00	187.00	0.00	0.00		
05 704 9906			Central Office Coke Machine			*Current Activity						187.00
						*Ending Balance:	0.00	187.00	0.00	0.00	0.00	1,192.67
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	53,360.00	65,443.14	0.00	41,819.28	0.00	811,980.21

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 **Vicente Flores**, 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 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 5 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 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.

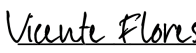
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 December 7, 2023, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 12/3/2023.

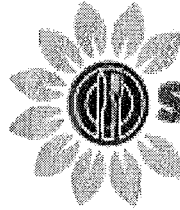
DocuSigned by:

 Teacher

Executed _____.

 Board President

Attest:

 Board Secretary

**BULLER
FIXTURE
COMPANY****SUNFLOWER**
Restaurant Supply, Co.

A DIVISION OF CASH-WA DISTRIBUTING

To: Lexington School Lunch Maria Vargus 705 W. 13th Street Lexington, NE 68850 308-324-6457 (Contact)	Project: Lexington School Lunch	From: Cash-Wa Distributing Co. Randy Kratochvil 401 West 4th Street Kearney, NE 68848 800-652-0010 EXT. 7241 FAX (308) 234-4372
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Customer 114760

Job Reference Number: 14268

"Due to market volatility, prices cannot be guaranteed after orders have been placed. Some equipment manufacturers have increased prices days, weeks, or months after taking an order. This is typically seen with items having much longer lead times than normal. Prices will be held whenever possible and our margins will not increase. However, if our cost increases days, weeks, or months after pricing was locked, prices will be adjusted to include the increased cost. Prices will be double checked at time of order to ensure their validity. Price changes after ordering will be coordinated to ensure transparency."

Item	Qty	Description	Sell	Sell Total
------	-----	-------------	------	------------

<u>1</u>	1 ea	SERVING COUNTER, COLD FOOD	\$8,750.00	\$8,750.00
		Duke Manufacturing Model No. TCM-60PG-N7 Thurmaduke™ Cold Food Unit, mobile, 60"W x 32"D x 36"H, 16ga stainless steel top, NSF 7 stainless steel mechanical cold pan, 8" deep, 56-1/2" x 21-3/4" liner, 1" drain line & valve, paint grip steel body & undershelf, 5" dia. swivel casters & brakes, R448a, 120v/60/1-ph, 6.78 amps, NEMA 5-15P, cULus, UL EPH Classified		
	1 ea	217101 Semi-Gloss Black powder coat paint finish		
	1 ea	ILD Internal Locking Device (on both ends), stainless steel pin & latch line up device under countertop, per unit price (Note: Units required to be portable)	\$205.00	\$205.00
	1 ea	SOLID-HD-4CU Tray Slide, customer's side, 60" W x 12-1/4" D, solid stainless steel, on hinged brackets, with (2) 1/8" die-formed rubbing tracks, & mounted 34" high (specify any special height)	\$830.00	\$830.00
	1 ea	SOLID-HD-4OP Tray Slide, operator's side, 60" W x 12-1/4" D, solid stainless steel, on hinged brackets, with (2) 1/8" die-formed rubbing tracks, & mounted 34" high (specify any special height)	\$830.00	\$830.00
	1 ea	329-4PG-CM Sliding doors, no lock, paint grip steel, recessed stainless steel pull, compressor compartment on operator's side, dry storage partitioned on operator's left, louvered grill with magnetic catches on the right	\$2,000.00	<Optional>
	1 ea	TS530-60 Thurmaduke™ Designer Sneeze Guard, 60"W x 40"D x 18"H, (2) sided buffet style, flip-up acrylic, painted end panels, 13" wide shelf & 1/4" acrylic end guards, cULus, UL EPH Classified	\$2,620.00	\$2,620.00
	1 ea	SCPC Standard Color Powder Coat Paint		
	1 ea	PH_PAINT Powder Coat color to be determined		
	1 ea	SCPC Standard Color Powder Coat Paint		
	1 ea	PH_PAINT Powder Coat color to be determined		
	1 ea	FL-4 Fluorescent Lights, mounted under shelf, wired to base, for 58-3/8" long models, 120v/60/1-ph	\$965.00	\$965.00
		Delivered Price. Freight costs are included in the pricing on item 4.		
		Sales Tax to be added at the time of invoicing if applicable.		
		Uncrating and Installation are NOT included.		
			ITEM TOTAL:	\$14,200.00

Siblings of Currently Enrolled Option Students. Notwithstanding any numeric or programmatic capacity determinations or school building closures made by this policy or by the board by resolution or motion, siblings of students currently enrolled in Lexington Public Schools shall be allowed to option into the district for the 2023-2024 and 2024-2025 school years, subject to any special education capacity determination. Students residing in the district will be given priority for admittance into the Dual Language Academy. Admission into the Dual Language Academy is not guaranteed for option students regardless of whether a sibling has already been admitted into the program. See Dual Language Academy Admissions Procedure for further information.

Early Learning Academy students. Notwithstanding any numeric or programmatic capacity determinations or school building closures made by this policy or by the board by resolution or motion, non-resident preschool students enrolled in Lexington Public School's Early Learning Academy during the 2023-2025 school years shall be allowed to option into the district for the 2024-2026 school years, subject to any special education capacity determination. Students residing in the district will be given priority for admittance into the Dual Language Academy. Admission into the Dual Language Academy is not guaranteed for option students. See Dual Language Academy Admissions Procedure for further information.

Dual Language Academy Admission Procedure

The Dual Language Academy shall admit up to 66 students in each grade level cohort divided as evenly as possible between English- and Spanish-speaking students as determined by the principal. Students are normally admitted in their kindergarten year. Students who wish to enroll after the start of their kindergarten year will only be considered if there is program capacity, the student is admitted through the random number drawing system described below (if applicable), and the student demonstrates readiness through district-administered assessments. The principal is responsible for making readiness determinations and his/her decisions shall be final.

A list of prospective kindergarten students shall be maintained by the district for Spanish and English sides with admissions decisions made in the spring of the year preceding the start of kindergarten. A random number drawing system developed by the principal shall be used for determining which students are admitted into both sides of the program with students residing in the district ("Resident Students") being considered before those who do not ("Non-resident Students" (option or contract students)). Should slots be available after the admittance of Resident Students, Non-resident Students may then be admitted by the same random number drawing system. Students who are not admitted will be placed on a waiting list in the event a slot becomes available during the kindergarten or first grade year. Resident Students will be given the first opportunity to fill available slots, and shall be admitted based on their rank in the original kindergarten cohort drawing. Non-resident Students will then be given the same opportunity if slots remain available after the Resident Students waiting list has been exhausted. Students will not ordinarily be accepted into the Dual Language Academy past the first grade year; such determinations will be made on a case-by-case basis by the principal, and his/her decision shall be final.

Two slots shall be maintained for community economic development subject to the terms contained in board policy 6500.

Americanism Board of Education Update December, 2023

79-724. Committee on American civics; created; duties; school board, State Board of Education, and superintendent; duties.

It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three (**Garth Mins, Travis Maloley, Carlos Saiz**) , to be known as the committee on American civics, which shall:

(a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted; (**July 10, December 13**)

(b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed; (**Board Agenda**)

(c) Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;

- **K-5 Social Studies:**
 - **Grades 2-5 implementing HMH “Into Social Studies” in the 2021-22 year. Grades K-1 are teaching S.S. content through the reading curriculum materials. It is noted on pacing guides where the materials do not meet the standards and then how they will be supplemented to address all standards.**
- **6-8 Social Studies:**

- o 6-8 are in their 3rd year with TCI History Alive. It is noted on curriculum templates where the materials do not meet the standards and then how they will be supplemented to address all standards.
- 9-12 Social Studies:
 - o 9-12 social studies department is in the second year of implementation of new curriculum materials. Course curriculum templates reflect standards alignment.

(d) Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;

- K-5 pacing guide identify instruction that addresses these crucial roles
- 6-12 curriculum templates identify instruction that addresses these crucial roles

(e) Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

- Prior to purchase, information is made available to the public regarding material purchases for social studies.

(f) Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

- All assessment plans for K-12 are noted on district pacing guides or curriculum templates.

(g) Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

- We continue with Option i (i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student;

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

(iii) Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in subdivision (6) of this section or on a topic related to such person or persons or event; and

(h) Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

- All information is shared with BOE during the 2 yearly public meetings

(2) All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.

- Contributions of all ethnic groups will be reflected in the K-5 pacing guides or the 6-12 Curriculum Templates

(3) All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

(a) The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;

- K-1 students average 75 minutes of social studies time per week, 2-3 students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week. In addition, social studies topics are embedded in Reading and writing time for K-5.

(b) The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;

- Music teachers incorporate the background and singing of patriotic songs based on their thematic units taught throughout the year.

(c) The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and

(d) Instruction as to proper conduct in the presentation of the American flag.

- Pledge of Allegiance is recited daily in every building.

(4) In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner

that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

- 5th grade: early American History
- 6th grade: Geography
- 7th grade: World Civilizations
- 8th grade: American History.

(5) In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which specific attention shall be given to the following matters:

- The sequence of course at the High School is 9th American History, 10th Economics (including personal finance) and Geography (1 semester of each), 11th World History, 12th American Government.

(a) The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

(b) The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

- As part of our 12th grade government class, the responsibilities of our unicameral, Governor, and state supreme courts as they parallel our US system are taught. The responsibilities given to county and local government in the concepts of Federalism are also taught.

(c) The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

- Citizenship is an area that the social studies department K-12 has asked to become a focus through community service and involvement. We are currently working on a plan of what this will look like.

(d) The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

- May, 2021 approved LB452 related to financial literacy. This bill requires elementary and middle school financial literacy to be a part of instruction. The bill also requires all students to complete .5 credit in personal finance as a graduation requirement.

- LPS will address the financial literacy requirement with the following sequence. Beginning with the freshman Class of 2025, the sequence of courses at the High School will be 9th American History, 10th Economics (including personal finance) and Geography (1 semester of each), 11th World History, 12th American Government.
- We continue to refine financial literacy instruction at the elementary and secondary levels.
- Civics, history, economics, and geography are taught at each level and teachers discuss current events in reference to this learning.

(6) Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

- Documentation of activities that meet these requirements are included in this [link](#) for each building in the district.

(7) Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.



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

Date: November 8th, 2023
To: Nick Hall / Lexington Public Schools
From: Rusty Hanley / Engineered Controls Inc.
Project: Lexington Campuses S2 Upgrade
Proposal: 23-0859R1

We are pleased to submit for your consideration our proposal to upgrade existing card access system.

Our Base Price for this security work is **\$73,800.00** and is based on the following scope of work.

1. Engineered Controls will provide and install the following material for Access Control:

- (1) S2 Upgrade License
- (1) S2 Floorplans and mapping setup.

2. Middle School

- (1) Trove 3 Panel w/powers supplies and battery backup
- (1) LNL-X2220 Controller w/2 Reader ports
- (4) LNL-1320S3 Dual Reader controller
- (1) S2-MNP POE Dual reader controller (requires POE++)
- Labor to mount and wire (1) LP1501 pulled from Sandoz. (requires POE+)
- Labor to install, terminate and configure.

3. Morton Elementary

- (1) Trove 2 Panel w/powers supplies and battery backup
- (1) LNL-X2220 Controller w/2 Reader ports
- (3) LNL-1320S3 Dual Reader controller
- (1) S2-MNP POE Dual reader controller (requires POE++)
- Labor to install, terminate and configure.

4. Perching Elementary

- Labor to mount and terminate (1) S2-MNP pulled from Bryon (requires POE++)
- Labor to mount and wire (1) LP1501 pulled from Sandoz. (requires POE+)
- Labor to install, terminate and configure.

5. Bryan Elementary

- (1) Trove 3 Panel w/powers supplies and battery backup
- (1) LNL-X2220 Controller w/2 Reader ports
- (4) LNL-1320S3 Dual Reader controller
- Labor to install, terminate and configure.

6. High School

- (1) Trove 3 Panel w/powers supplies and battery backup
- (1) LNL-X2220 Controller w/2 Reader ports
- (4) LNL-1320S3 Dual Reader controller
- (2) S2-MNP POE Dual reader controller (requires POE++)
- Labor to relocate (1) S2-MNP to S.W. area network closet.
- Labor to install, terminate and configure.

7. ELA
 - (2) S2-MNP POE Dual reader controller (requires POE++)
 - Labor to install, terminate and configure.
8. Engineered Controls will provide Access Control composite cable to be pulled by facilities, once installed Engineered controls will perform the following.
 - (1) Re-wiring and splicing of all wires and connectors. Existing in-frame wiring will be re-used
 - (1) Re-wiring of all existing Request to exit, Aiphone, Door Contacts, Mag Locks, and Electronic Strikes
 - (1) Removal of all existing Infinias Controllers
9. Option to replace existing readers same time as Head end controls. **Additional \$15,545.00**
 - (36) HID Signo 20 mullion style readers
 - (13) HID Signo 40 full size readers.
10. Includes project management, installation, standard 1-year warranty, testing and 1-hour training with owner.

Exclusions from this base price:

1. New Access Cards or Keyfobs
2. All Wire Home runs from doors. (to be pulled by facilities)
3. POE+,++ Network Switches (school must provide, or ECI can quote separately)
4. Network Connection for Panels
5. 120V outlets.
6. Providing of any equipment or controls not specifically listed above.
7. Overtime work.

Thanks,

Rusty Hanley | Security Sales Engineer

Engineered Controls

1101 Saunders Ave, Lincoln, NE 68521

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

ghanley@engineeredcontrols.com

Approval _____

Date _____

PO# _____

Price valid for 30 days

Lexington Public Schools

2024-25 School Calendar | Staff

2024

Adopted by the LPS Board of Directors



LEXINGTON
PUBLIC SCHOOLS

July				
M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

August				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

September				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

November				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

2025

January				
M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

February				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

March				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

April				
M	T	W	T	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

May				
M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

June				
M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

August

- 9 Optional Teacher Workday
- 12-13 Professional Development
- 14 First Day of School
Grades PK, 1, 3, 5, 7, 8, 9, 12 only
- 15 First Day of School
Grades PK, K, 2, 4, 6, 10, 11 only

September

- 2 No School - Holiday
- 3 No School - Professional Development
- 27 1:30pm Dismissal - Teacher Workday

October

- 11 End of 1st Quarter
- 16 1:30pm Dismissal - Parent Teacher Conferences (4pm-8pm)
- 17 No School - Parent Teacher Conferences (9am-1pm)
- 18 No School - Holiday
- 21 No School - Professional Development

November

- 27 1:30pm Dismissal - Holiday
- 28-29 No School - Holiday

December

- 20 1:30pm Dismissal - Holiday
End of 2nd Quarter
- 23-31 No School - Holiday

January

- 1-3 No School - Holiday
- 20 No School - Professional Development
- 24 1:00pm Dismissal - Teacher Workday

February

- 12 Early Dismissal - Parent Teacher Conferences (4pm-8pm)
- 13 No School - Parent Teacher Conferences (9am-1pm)
- 14 No School - Holiday

March

- 13 End of 3rd Quarter
- 14 No School - Holiday
- 15 No School - Professional Development

April

- 18-21 No School - Holiday

May

- 4 Class of 2025 Graduation - 2:00pm
- 22 1:30pm Dismissal - Last Day of School
- 23 Optional Teacher Workday

June

- 2-27 Summer School

- First Day of School
- No School - Holiday
- No School - Professional Development
- Early Dismissal
- End of Quarter
- Parent Teacher Conferences
- △ Teacher Workday

Quarter	1	2	3	4	Total
Student Days	41	45	46	46	178*
Staff Days	44/45	47	48	47/48	187*
*Two extra days are built into the calendar for unanticipated cancellations. The calendar will be shortened by two days if there are no cancelled days and by one day if there is one cancelled day.					
Teachers must work 1 of 2 optional days: Aug 9th or May 23rd					

REGISTRATION

Bryan: 78
Morton: 60
Sandoz: 63
Pershing: 50
Middle School: 60

STAFF
28 TOTAL
18 SUBS

Bryan: Site Manager-Jessica Rico
Brisa, Liz, Kris, Carmen, Kaylee & Rebeca
Morton: Site Manager-Andy Becerra
Reyna, Claudia, Jenifer
Sandoz: Site Manager- Giovanna Ramirez
Dulce, Emily,Rita
Pershing: Site Manager-Cindy Hendricks
Ann, Cici, Maria
Middle School: Site Manager-Steph Scales
Keith, Sandy, Chuck, Carrie, Kelly & Lisa

AFTERSCHOOL PROGRAM UPDATES

MATH

*Each building is
using 30 minutes
daily for math
fact support

DATA COLLECTION

*Goal Setting
*Progress Monitor
Weekly
*Incentives

GRANTS

21st Century Elem.=\$105,000
21st Century MS=\$78,825.00
Grow NE=\$5,000
Beyond the Bells=\$35,000

PD

Zones Of Regulation
Steph & Andy attended the 21st
Century Conference.
SRP

LPS Afterschool Programs *Cheat Sheet*

Hours of Operation

Each buildings program must run for a minimum of 12 hours a week. Each program can only be closed 10% of the districts student days.

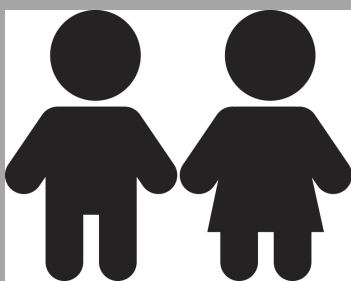


Attendance

To be counted in attendance for funding students must attend the AfterSchool Program for at least an hour each day. They also must attend for at least a total of 30 hours

Ratio

All programs must have enough staff at all times to maintain a 15:1 student-teacher ratio.



Student Enrollment

Enrollment must include 60 students at each Elementary school and 150 students at the Middle School, otherwise funds will need to be paid back

