

Board of Education Regular Meeting

Monday, May 13, 2024 7:00 PM

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

Cindy Benjamin: Absent
Travis Maloley: Present
Garth Mins: Present
Roger Reutlinger: Present
Carlos Saiz: Present
Larry Steinberger: Present
Cindy Benjamin: 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. (Cindy Benjamin arrived at 7:01 pm.) Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

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

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

Steinberger:

Voting Summary: Yea: 6, Nay: 0

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. Amanda Curtis - LHS English Learner (EL)
Teacher

7.4.2. Approve Employment Contracts

7.4.2.1. Trinity Angle - LMS Language Arts Teacher

7.4.2.2. Robert Evans - LMS Alternative Education
Teacher

7.4.2.3. Marlon Leiva - LHS Ag Sciences/Industrial
Technology Teacher

7.4.2.4. Alexis Linder - LHS English Learner (EL)
Teacher

8. **LEGISLATIVE & FINANCE**

8.1. Consider approval of contract with Ambience Consulting, LLC, for school psychology and mental health services.

Action(s):

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

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

9. **BUILDINGS & GROUNDS**

9.1. Consider approval of proposal to replace LHS walk-in cooler and freezer.

Action(s):

Motion to approve proposal from RARE Refrigeration to install new walk-in cooler and freezer in the amount of \$123,986.57, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Consider purchase of glass security film.

Action(s):

Motion to approve proposal from Pro-Tint for glass security film installation in the amount of \$61,973.00. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

9.3. Discuss, consider, and take action to employ a temporary summer technology assistant due to a superintendent conflict of interest.

Action(s):

Motion to approve the hiring of Aaron Hakonson as a temporary summer technology assistant. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

10. **POLICY & TRANSPORTATION**

10.1. Consider approval of unpaid leave of absence from teacher Miranda Summers.

Action(s):

Motion to approve unpaid leave of absence requested by Miranda Summers. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

10.2. Consider approval of out of state travel requests.

Action(s):

Motion to approve travel requests as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

11. CURRICULUM & AMERICAN CIVICS

11.1. Consider purchase of grades 4-5 phonics materials.

Action(s):

Motion to approve purchase of phonics materials from 95 Percent Group in the amount of \$25,608.00, as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

12. OTHER

12.1. Schedule date, time, and place for annual board planning session.

13. REPORTS

13.1. Principals, Administrators, and Directors

13.1.1. Eric Bell - LHS summer school update.

13.1.2. Amber Nichols - Elementary summer school update.

13.1.3. Scott West - LMS summer school update and new "do your best" testing incentive.

13.2. Superintendent

13.2.1. LHS spring activities participation 2024.

13.2.2. Congratulations to the LHS Journalism state champion Yearbook staff and to individual state champions Maddy Armstrong, Daisy Gomez, and Brooklyn Lul.

13.2.3. Congratulations to the LHS Boys Soccer Team for qualifying for the state championships and making it to the finals. We are also proud of our coaches and players for their donation to Elkhorn for tornado disaster relief.

13.2.4. Congratulations to Grace Goodwin for qualifying for the National Speech & Debate Competition in Des Moines in mid June.

13.2.5. Congratulations to Christian Burton for qualifying for the FCCLA National Leadership Conference in Seattle in late June.

13.2.6. Congratulations to the eight Minuteman and Minutemaids state track qualifiers Lazaro Adame-Lopez, Christian Burton, Susana Calmo, Miguel Castellanos, Jante Miller-Alarcon, Isac Portillo-Munoz, Abbi Sutton, and Madysen Wolfe. They will compete at Burke High School in Omaha in mid May.

13.2.7. We have a little over \$400K in ESSER III funds to spend by September thanks to an overestimation of other costs included in our original grant application. Carpeting was included in the application and approved by NDE, but we put it on the back burner thinking we would not have enough funding to cover it. We propose to proceed with recarpeting at LHS and possibly other locations this summer with these remaining funds.

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

Action(s) :

Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating guidance to the superintendent or designee because it is in the public interest to do so (7:26 PM). Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

Motion to return to open session (7:38 PM).

Passed with a motion by Carlos Saiz and a second
by Garth Mins.

Voting Detail:

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

Carlos Saiz: Yea
Larry
Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

15. **Meeting adjourned at 7:39 PM.**

Board Secretary

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1216577

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 1216577-1

Keywords Mtg Notice May 13

Notes

Ad Proof

**NOTICE OF MEETING
LEXINGTON PUBLIC
SCHOOLS**

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 13 day of May 2024 in the Lexington City Council Chambers at 406 East 7th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.
May 7, 2024 ZNEZ

PO Number

Rate LCH CL Legal

Order Price 10.40

Amount Paid 0.00

Amount Due 10.40

Start/End Dates 05/07/2024 - 05/07/2024

Insertions 1

Size 26

Salesperson(s) Kylee Hill

Taken By Shelly Greeley -MUN

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Be advised that comments made about individuals during public comments are not protected against claims of libel or defamation arising from those comments.
- **No Board Response or Action.** To ensure there is no violation of the Open Meetings Act, board members will generally not answer, reply to, or engage in any discussion of the questions or comments made at the meeting in which public comments are received. The board will not act on any matter unless it is on the published agenda.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on April 2, 2024.

April 8, 2024, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 7:00 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Laura Johnson - LMS Information Technology Teacher - Effective at end of school year.

7.4.1.2. Nicole Lopez - ELA Special Education Teacher - Effective at end of school year.

7.4.1.3. Karen Piel - LMS Science Teacher - Effective at end of school year.

7.4.1.4. Tim Potter - LHS Agricultural Science Teacher - Effective at end of school year.

7.4.1.5. Amy Schroder - Pershing English Learner (EL) Specialist - Effective at end of school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Dylan Andres - Elementary Art Teacher

7.4.2.2. Madison Felt - Middle School Special Education Teacher

7.4.2.3. Tessa Gall - School Nurse

7.4.2.4. Leslie Garcia - Pershing 5th Grade Teacher

7.4.2.5. Luke Hoos - LMS Information Technology Teacher

7.4.2.6. Makayla Lauby - Pershing 5th Grade Teacher

7.4.2.7. Zion Moyer - LHS Special Education Teacher

7.4.2.8. Madeline Paitz - Bryan 1st Grade Teacher

7.4.2.9. Nicholas Roberts - LMS Science Teacher

7.4.2.10. Emily Rowe - Pershing 5th Grade Teacher

8. LEGISLATIVE & FINANCE

9. BUILDINGS & GROUNDS

10. REPORTS

10.1. Principals, Administrators, and Directors

10.1.1. Luis Nieto, LHS Assistant Principal - ACT; FFA/FCCLA/Powerlifting updates.

10.2. Superintendent

10.2.1. Congratulations to LHS track & field athletes Lazaro Adame-Lopez, Miguel Castellanos, Miguel Cruz, Kipley Kuecker, and Abbie Sutton for their first place finishes at recent meets.

10.2.2. Congratulations to the LHS powerlifting program for being recognized as a "program of excellence" by the National High School Strength Coaches Association.

10.2.3. Congratulations to LHS journalism state qualifiers Madeline Armstrong, Bakita Daud, Ashley Fago, Daisy Gomez, Brooklyn Lul, and Wendy Renteria. They will compete in Norfolk on April 22.

10.2.4. Congratulations to the LHS boys & coed powerlifting teams for their crownings as national champions and to the girls team who placed 5th at the USA Powerlifting High School National Championships this past weekend. Individuals who placed in the top 10 include Alondra Arreaga (3rd), Miguel Castellanos (2nd), Emilee Martinez (6th), Reyes Rivas (9th), Ezequiel Ruiz (7th), Anthony Taracena (2nd), and Emanuel Zuniga (6th).

10.2.5. We have now hired 9 UNK students for 2024-2025 who student-taught for us this year.

10.2.6. Senior Tribute/Honors Night will be held at 7 PM on Tuesday, April 23, in the LHS west gym. Baccalaureate will be held at 7 PM on Wednesday, May 1, at The Crossing. Graduation will be held at 2 PM on Sunday, May 5, in the LHS west gym.

10.2.7. The LPS employee retirement reception will be held from 4-6 PM on Thursday, May 16, in the LMS cafeteria. Retirees include Lori Burr, Mitch Muma, Boni Muzzey, and Sheryl Wozny.

10.2.8. The last day of school for students and staff will remain as presented on the district calendar, May 21 and 22, respectively, since all three extra built-in days were utilized this year due to weather cancelations.

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

Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating guidance to the superintendent or designee because it is in the public interest to do so (7:11 PM). Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

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

Motion to return to open session (7:27 PM). Passed with a motion by Roger Reutlinger and a second by Carlos Saiz.

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

12. Meeting adjourned at 7:27 PM.

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
157572	Automatic Payment	05/13/2024	BLACKHILLS	Black Hills Energy	13,894.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240504	05/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	328.00
20240504	05/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	802.45
20240504	05/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	(993.00)
20240504	05/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	3,535.16
20240504	05/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	578.39
20240504	05/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	731.59
20240504	05/04/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,176.68
20240504	05/04/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	1,188.32
20240504	05/04/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	104.43
20240504	05/04/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,062.88
20240504	05/04/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,667.07
20240504	05/04/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	712.44
157573	Automatic Payment	05/13/2024	NEBRASKAGO	Nebraska.Gov	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>
8337118	05/06/2024		Personnel Services Technical Services	01 2570 350 000 0 000	15.00
157574	Automatic Payment	05/13/2024	REVTRAK	RevTrak	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
May 2024	04/26/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
157575	Automatic Payment	05/13/2024	VERIZONWIR	Verizon Wireless	3,758.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9962543513	05/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	3,078.49
9962543514	05/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
157576	Automatic Payment	05/13/2024	VISA7421	VISA CARD SERVICES	53.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240507	05/07/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	28.75
20240507	05/07/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.10
20240507	05/07/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	13.04
157577	Automatic Payment	05/13/2024	VISABUSC1	VISA CARD SERVICES	250.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	100.00
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	52.74
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	44.07
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	53.68
157578	Automatic Payment	05/13/2024	VISABUSC2	VISA CARD SERVICES	139.64
<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>
20240507	05/07/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	14.97

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1		1					
20240507	05/07/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000		13.26	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		65.00	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		46.41	
Check Number: 157579	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISABUSC3	VISA CARD SERVICES		Check Total:	125.68
<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>	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		86.75	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		38.93	
Check Number: 157580	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISABUSC4	VISA CARD SERVICES		Check Total:	949.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		563.37	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		385.78	
Check Number: 157581	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISABUSC5	VISA CARD SERVICES		Check Total:	139.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240507	05/07/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000		51.48	
20240507	05/07/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000		11.74	
20240507	05/07/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		76.74	
Check Number: 157582	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISACARC1	VISA CARD SERVICES		Check Total:	56.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240507	05/07/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		56.36	
Check Number: 157583	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISACARC2	VISA CARD SERVICES		Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240507	05/07/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		64.00	
Check Number: 157584	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISACARC3	VISA CARD SERVICES		Check Total:	106.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240507	05/07/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		55.36	
20240507	05/07/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		50.73	
Check Number: 157585	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISATRAVDW	VISA CARD SERVICES		Check Total:	3,133.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240507	05/07/2024		World Languages Supply HS	01 1100 609 001 0 000		41.64	
20240507	05/07/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		16.99	
20240507	05/07/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		(2.22)	
20240507	05/07/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		(13.28)	
20240507	05/07/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		(6.97)	
20240507	05/07/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		44.98	
20240507	05/07/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000		13.98	
20240507	05/07/2024		District-Wide Curriculum Supply	01 1100 644 000 0 000		963.77	
20240507	05/07/2024		Activities Supply DW	01 1101 610 000 0 000		963.77	

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1		1					
20240507	05/07/2024		Early Childhood Supply ELA	01 1190 610 009 0 000		54.54	
20240507	05/07/2024		Technology Tech-Related Supply MS	01 2230 650 002 0 000		544.46	
20240507	05/07/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000		145.63	
20240507	05/07/2024		Maintenance Supply HS	01 2620 610 001 0 000		186.01	
20240507	05/07/2024		Sixpence Supply	01 3541 610 009 0 000		179.85	
Check Number: 157586	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total:	90.60	
<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>		
20240507	05/07/2024		Beyond the Bells P/D	01 3591 330 000 0 000	90.60		
Check Number: 157587	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total:	554.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	05/07/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	(50.00)		
20240507	05/07/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	24.91		
20240507	05/07/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	25.79		
20240507	05/07/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	11.56		
20240507	05/07/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	271.34		
20240507	05/07/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	271.34		
Check Number: 157588	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total:	42.54	
<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>		
20240507	05/07/2024		Prof. Dev. Supply MS	01 2213 610 002 0 000	42.54		
Check Number: 157589	Check Type: Automatic Payment	Check Date: 05/13/2024	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total:	3,461.48	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	05/07/2024		Technology Technical Services DW	01 2230 350 000 0 000	31.09		
20240507	05/07/2024		BOE Travel (Transport/Meal/Hotel)	01 2310 580 000 0 000	1,130.19		
20240507	05/07/2024		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	1,130.20		
20240507	05/07/2024		PEaK Professional Development	01 6418 330 000 0 000	1,170.00		
Check Number: 56081	Check Type: Check	Check Date: 05/13/2024	Vendor: 95GROUPINC	95% Group Inc	Check Total:	2,904.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV147351	05/06/2024	GF030369	Student WBs	01 1300 610 004 0 000	2,904.00		
Check Number: 56082	Check Type: Check	Check Date: 05/13/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	5,253.80	
<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>		
13QG-M7JK-7QCT	05/06/2024	GF030367	supplies	01 2230 650 000 0 000	1,354.27		
163R-QQLJ-CT4V	05/06/2024	GF030374	summer school supplies	01 1300 610 004 0 000	1,353.00		
19DX-R4XK-3PKK	05/08/2024	GF030374	summer school supplies	01 1300 610 004 0 000	404.86		
19DX-R4XK-CGRW	05/08/2024	GF030383	summer school supplies	01 1300 610 004 0 000	144.04		
1C19-LWYD-7C3N	05/06/2024	GF030378	summer school supplies	01 1300 610 004 0 000	238.86		
1CPP-JTWC-RCFK	05/07/2024	GF030002	supplies	01 1100 606 001 0 000	36.99		
1CQF-XXXF-1GTY	05/07/2024	GF030377	summer school supplies	01 1300 610 004 0 000	248.29		
1D4K-YWGF-46RD	05/06/2024	GF030365	supplies	01 2510 610 000 0 000	28.11		

Detail Check Register

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
1D4K-YWGF-46RD	05/06/2024	GF030365	badge holders	01 2710 610 000 0 000	113.80		
1D4K-YWGF-46RD	05/06/2024	GF030365	id cards	06 3100 610 000 0 000	149.90		
1J3G-YD7C-NXWC	05/07/2024	GF030375	summer school supplies	01 1300 610 004 0 000	170.53		
1KDK-WDP9-Y6R6	04/26/2024	GF030080	supplies	01 1100 610 003 0 000	(42.49)		
1MFY-Q474-7P3R	05/06/2024	GF030372	Beyond the Bells Supply	01 3591 610 000 0 000	93.55		
1NR4-MV14-WXDF	05/06/2024	GF030370	sawstop	01 1100 612 001 0 000	112.99		
1Q63-RPLG-KNYP	05/06/2024	GF030376	summer school supplies	01 1300 610 004 0 000	58.20		
1TGM-9Y6N-XJWK	05/08/2024	GF030387	tech supplies	01 2230 650 000 0 000	788.90		
Check Number: 56083	Check Type: Check	Check Date: 05/13/2024	Vendor: ANTOJITOSL	Antojitos Letty LLC	Check Total:	120.00	
117271	05/06/2024		Sixpence Supply	01 3541 610 009 0 000	120.00		
Check Number: 56084	Check Type: Check	Check Date: 05/13/2024	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,535.75	
20240506	05/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,535.75		
Check Number: 56085	Check Type: Check	Check Date: 05/13/2024	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	136.32	
A124520	05/06/2024	GF029541	Bus 28 exhaust fluid	01 2710 430 000 0 000	39.98		
A124659	05/06/2024	GF029541	Maintenance Supply MS	01 2620 610 002 0 000	9.99		
A124661	05/06/2024	GF029541	Maintenance Supply MS	01 2620 610 002 0 000	9.99		
A124664	05/06/2024	GF029541	Maintenance Supply MS	01 2620 610 002 0 000	(19.98)		
A124906	05/06/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.99		
A124911	05/06/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.29		
A124940	05/06/2024	GF029541	Maintenance Supply MS	01 2620 610 002 0 000	10.99		
A125663	05/06/2024	GF029541	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	7.99		
A125679	05/06/2024	GF029541	Maintenance Supply HS	01 2620 610 001 0 000	0.69		
A125827	05/06/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	30.91		
A126045	05/06/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.49		
A126153	05/06/2024	GF029541	yearly supplies	01 2620 437 002 0 000	7.99		
Check Number: 56086	Check Type: Check	Check Date: 05/13/2024	Vendor: BOILERCHIL	Boiler Chiller Systems LLC	Check Total:	235.00	
7551	05/06/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	235.00		
Check Number: 56087	Check Type: Check	Check Date: 05/13/2024	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	4,861.63	
20240507	05/07/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4,861.63		
Check Number: 56088	Check Type: Check	Check Date: 05/13/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	44,162.65	
14162749	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,360.05		
14166700	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,442.63		

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14169212	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	19.40
14169212	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,471.89
14171181	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	398.45
14171181	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,134.64
14175156	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	278.44
14175156	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,719.65
14179273	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,917.43
14181986	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	82.98
14183326	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22
14183326	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,743.71
14186365	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,463.12
14187966	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,641.56
14191192	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,968.55
A14169473	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14180050	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14185867	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
CM3593447	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	(322.70)
CM3595129	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	(701.67)
CM3610924	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(49.59)
P14159328	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	838.39
P14167294	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	768.81
P14175550	05/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	311.22
P14175550	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,187.95
P14179981	05/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	721.52

Check Number: 56089 Check Type: Check Check Date: 05/13/2024 Vendor: CENTURYLI2 CenturyLink Check Total: 2,534.35

<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>
20240507	05/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	154.29
20240507	05/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	71.37
20240507	05/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	241.42
20240507	05/07/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	499.59
20240507	05/07/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	499.59
20240507	05/07/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	71.37
20240507	05/07/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	142.74
20240507	05/07/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	214.11
20240507	05/07/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	142.74
20240507	05/07/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	214.11
20240507	05/07/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	283.02

Check Number: 56090 Check Type: Check Check Date: 05/13/2024 Vendor: CHARTERCOM Charter Communications Check Total: 23.32

<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>
20240507	05/07/2024		Technology Communications DW	01 2230 530 000 0 000	23.32

Detail Check Register

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8677899	05/08/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11
8678526	05/08/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55
8678579	05/08/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55
8678723	05/08/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39
8678724	05/08/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81
8678796	05/08/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240507	05/07/2024		Guidance Supply HS	01 2120 610 001 0 000	23.57
20240507	05/07/2024		Office of Principal Supply HS	01 2410 610 001 0 000	43.20
20240507	05/07/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	107.41
20240507	05/07/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.46
20240507	05/07/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20
20240507	05/07/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	155.56
20240507	05/07/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	81.08
20240507	05/07/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00
20240507	05/07/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	37.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240426	04/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240426	04/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	309.88
20240426	04/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20240426	04/26/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240507	05/07/2024	GF030361	fuel	01 2710 626 000 0 000	25,660.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount

Detail Check Register

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Checking Account: 1		1					
26375	05/07/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000		312.57	
Check Number: 56096	Check Type: Check	Check Date: 05/13/2024	Vendor: DIDAXEDUCA	Didax Education	Check Total:	738.10	
<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>		
186598.2	05/06/2024	GF030161	Geometric Solids, 1 inch, 40 pcs	01 1190 644 009 0 000	738.10		
Check Number: 56097	Check Type: Check	Check Date: 05/13/2024	Vendor: EAIEDUCATI	EAI EDUCATION	Check Total:	452.70	
<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>		
INV1349293	05/06/2024	GF030055	supplies	01 1100 611 001 0 000	452.70		
Check Number: 56098	Check Type: Check	Check Date: 05/13/2024	Vendor: EBSCOPUBLI	Ebsco Industries, Inc	Check Total:	310.95	
<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>		
1727503	05/06/2024	GF030074	Consumer Reports	01 2220 640 001 0 000	30.00		
1727503	05/06/2024	GF030074	Nebraskaland	01 2220 640 001 0 000	18.00		
1727503	05/06/2024	GF030074	National Geographic	01 2220 640 001 0 000	49.00		
1727503	05/06/2024	GF030074	Car and Driver	01 2220 640 001 0 000	20.00		
1727503	05/06/2024	GF030074	Popular Mechanics	01 2220 640 001 0 000	18.00		
1727503	05/06/2024	GF030074	HGTV	01 2220 640 001 0 000	20.00		
1727503	05/06/2024	GF030074	Real Simple	01 2220 640 001 0 000	28.95		
1727503	05/06/2024	GF030074	Four Four Two	01 2220 640 001 0 000	127.00		
Check Number: 56099	Check Type: Check	Check Date: 05/13/2024	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	4,087.70	
<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>		
8500951-01	05/06/2024	GF029969	sub panel for the new auto lift at the a	01 2620 435 001 0 000	1,020.21		
8519428-00	05/06/2024	GF029539	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	264.08		
8519636-00	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	7.54		
8519851-00	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	57.86		
8521883-00	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	60.13		
8522970-00	05/06/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	20.38		
8525465-00	05/06/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	36.71		
8526399-00	05/06/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	58.67		
8527416-00	05/06/2024	GF029969	sub panel for the new auto lift at the a	01 2620 435 001 0 000	382.42		
8527416-01	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	41.59		
8528086-00	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	8.87		
8528472-00	05/06/2024	GF029969	sub panel for the new auto lift at the a	01 2620 435 001 0 000	2,023.11		
8528764-00	05/06/2024	GF029969	sub panel for the new auto lift at the a	01 2620 435 001 0 000	(1,020.21)		
8529278-00	05/06/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	44.37		
8531333-00	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	89.31		
8532938-00	05/06/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	75.13		
8536599-00	05/06/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	157.66		
8540026-00	05/06/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	63.49		
8542208-00	05/06/2024	GF030362	contactor for rtu 1	01 2620 437 005 0 000	672.35		

Detail Check Register

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Checking Account: 1		1					
8542280-00	05/06/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000		18.08	
8543435-00	05/06/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000		5.95	
Check Number: 56100	Check Type: Check	Check Date: 05/13/2024	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total:	1,585.60	
<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>		
35484	05/07/2024		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	1,585.60		
Check Number: 56101	Check Type: Check	Check Date: 05/13/2024	Vendor: EMBASSYSUI	EMBASSY SUITES HOTELS, LAVISTA	Check Total:	224.70	
<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>		
46812	05/06/2024		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	112.35		
46812	05/06/2024		Professional Development DW	01 2213 330 000 0 000	112.35		
Check Number: 56102	Check Type: Check	Check Date: 05/13/2024	Vendor: ESU10	ESU 10	Check Total:	11,175.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	541.71		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,471.90		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	541.71		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	289.79		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	135.42		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20240507	05/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00		
20240507	05/07/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	135.42		
20240507	05/07/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,810.47		
20240507	05/07/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,229.64		
20240507	05/07/2024		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	410.21		
20240507	05/07/2024		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00		
20240507	05/07/2024		Library Profess. Dev. Pershing	01 2220 330 005 0 000	40.00		
20240507	05/07/2024		Library Profess. Dev. Sandoz	01 2220 330 006 0 000	40.00		
20240507	05/07/2024		Technology Professional Develop DW	01 2230 330 000 0 000	60.00		
20240507	05/07/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,310.00		
20240507	05/07/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00		
Check Number: 56103	Check Type: Check	Check Date: 05/13/2024	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
156856	05/06/2024		Activities Professional Development HS	01 1101 330 001 0 000	300.00		
Check Number: 56104	Check Type: Check	Check Date: 05/13/2024	Vendor: FRESHIDEAS	Fresh Ideas	Check Total:	1,880.82	
<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>		
20240507	05/07/2024		college visit meals	01 1100 610 002 0 000	1,880.82		
Check Number: 56105	Check Type: Check	Check Date: 05/13/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	145.26	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 1		1					
20240507	05/07/2024		Technology Communications DW	01 2230 530 000 0 000		145.26	
Check Number: 56106	Check Type: Check	Check Date: 05/13/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	7,759.78	
<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>		
803098235	05/06/2024	GF030151	supplies	01 2620 610 000 0 000	31.60		
803350594	05/07/2024	GF030386	supplies	01 2620 610 000 0 000	21.60		
803602523	05/08/2024	GF030386	supplies	01 2620 610 000 0 000	7,706.58		
Check Number: 56107	Check Type: Check	Check Date: 05/13/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	24,578.40	
<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>		
20240506	05/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	24,578.40		
Check Number: 56108	Check Type: Check	Check Date: 05/13/2024	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>		
20240426	04/26/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65		
Check Number: 56109	Check Type: Check	Check Date: 05/13/2024	Vendor: ISTE	International Society for Tech in Ed	Check Total:	2,900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
802262	05/06/2024	GF030364	ISTE registration	01 2230 320 000 0 000	2,900.00		
Check Number: 56110	Check Type: Check	Check Date: 05/13/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	17.50	
<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>		
316675	05/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50		
Check Number: 56111	Check Type: Check	Check Date: 05/13/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	41.40	
<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>		
6218013	05/07/2024	GF030379	HS hvac	01 2620 437 001 0 000	41.40		
Check Number: 56112	Check Type: Check	Check Date: 05/13/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	59.75	
<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>		
76416	05/06/2024	GF029542	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	6.75		
76418	05/06/2024	GF029542	yearly supplies	01 2620 610 000 0 000	27.00		
76483	05/06/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	26.00		
Check Number: 56113	Check Type: Check	Check Date: 05/13/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,028.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
441822 02	05/06/2024	GF029964	sink and faucet replacement for upstairs	01 2620 436 000 0 000	(460.00)		
447216 01	05/06/2024	GF030359	fixture replacements for bathrooms	01 2620 436 004 0 000	1,488.98		
Check Number: 56114	Check Type: Check	Check Date: 05/13/2024	Vendor: KNAPPELECT	KNAPP ELECTRIC Inc.	Check Total:	1,120.78	
<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>		
1130995	05/06/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	1,120.78		
Check Number: 56115	Check Type: Check	Check Date: 05/13/2024	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	956.50	
<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>		
16285	05/02/2024		District Legal Services	01 2330 317 000 0 000	956.50		

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
56116	Check	05/13/2024	LAKESHOREL	LAKESHORE LEARNING MATERIALS	1,936.15
435305042424	05/06/2024	GF030298	supplies	01 2620 610 000 0 000	1,936.15
56117	Check	05/13/2024	LANGUAGELI	Language Link	15.60
269534	05/06/2024		Exec. Admin. Supply	01 2320 610 000 0 000	15.60
56118	Check	05/13/2024	LASWA	Lexington area Solid Waste Agency	50.20
173971	05/07/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	50.20
56119	Check	05/13/2024	LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	102.68
4/30/24	05/07/2024	GF030381	milk & juice	01 3402 610 001 0 000	102.68
56120	Check	05/13/2024	LEXRHC	Lexington Regional Health Center	10,357.69
20240506	05/06/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,168.69
20240506	05/06/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	1,132.07
20240506	05/06/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	453.46
20240506-0001	05/06/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,064.55
20240506-0001	05/06/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,327.99
20240506-0001	05/06/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	210.93
56121	Check	05/13/2024	LINCOLNJOU	LINCOLN JOURNAL-STAR	2,232.20
20240506	05/06/2024		BOE Advertising	01 2310 540 000 0 000	2,232.20
56122	Check	05/13/2024	LINSENMEYE	Christa Linsenmeyer	364.48
April 2024	05/06/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	364.48
56123	Check	05/13/2024	MACSSHORTS	MAC'S SHORT STOP	96.17
0075014	05/08/2024	GF030053	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000	50.73
0075848	05/08/2024	GF030053	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000	45.44
56124	Check	05/13/2024	MEADLUMBER	MEAD LUMBER	727.92
10410657	05/06/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	25.91
10412522	05/06/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000	6.87
10416012	05/06/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.38

Detail Check Register

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Checking Account: 1		1				
10416092	05/06/2024	GF029540	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		15.35
10419693	05/06/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		11.84
10419903	05/06/2024	GF029540	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		19.25
10425644	05/06/2024	GF029540	mower parts	01 2640 610 000 0 000		5.10
10437599	05/06/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		29.92
10439378	05/06/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		46.02
10446816	05/06/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		15.64
10452095	05/06/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000		8.14
10452278	05/06/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000		8.15
10477480	05/06/2024	GF029533	classroom consumables	01 1100 612 001 0 000		197.70
10489182	05/06/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000		9.11
10496502	05/06/2024	GF029533	classroom consumables	01 1100 612 001 0 000		77.97
10498657	05/06/2024	GF029540	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000		11.03
10510484	05/06/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000		9.57
10517609	05/06/2024	GF029540	scraper	01 2650 430 000 0 000		11.03
10527938	05/06/2024	GF029533	classroom consumables	01 1100 612 001 0 000		48.94
10528547	05/06/2024	GF029540	shelving	01 2620 610 000 0 000		156.00
Check Number: 56125		Check Type: Check	Check Date: 05/13/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 16,398.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2085	05/07/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	1,398.00	
72-2090	05/07/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	15,000.00	
Check Number: 56126		Check Type: Check	Check Date: 05/13/2024	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total: 3,321.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
107998	05/07/2024		Morton door	01 2620 610 004 0 000	3,321.00	
Check Number: 56127		Check Type: Check	Check Date: 05/13/2024	Vendor: NAEA	Nebraska Agricultural Educators Association	Check Total: 275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2425NAEA	05/07/2024		Haley Rogers membership	01 1100 612 002 0 000	275.00	
Check Number: 56128		Check Type: Check	Check Date: 05/13/2024	Vendor: NEBRASKATR	Nebraska Truck Center Inc	Check Total: 464.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NTCRO392158	05/06/2024	GF030371	Bus 5 repair parts	01 2710 430 000 0 000	464.00	
Check Number: 56129		Check Type: Check	Check Date: 05/13/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 844.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022153271	05/06/2024		Personnel Services Technical Services	01 2570 350 000 0 000	276.00	
2022153272	05/06/2024		Personnel Services Technical Services	01 2570 350 000 0 000	568.00	
Check Number: 56130		Check Type: Check	Check Date: 05/13/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 587.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-105052	05/06/2024	GF029543	yearly supplies	01 2640 610 000 0 000	90.72	

Detail Check Register

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
4799-105321	05/06/2024	GF029543	yearly supplies	01 2620 437 005 0 000	30.22		
4799-106423	05/06/2024	GF029543	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	9.17		
4799-106423	05/06/2024	GF029543	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.99		
4799-106574	05/07/2024	GF030388	RA van parts	01 2710 430 000 0 000	124.52		
4799-106579	05/06/2024	GF029543	yearly supplies	01 2620 437 001 0 000	6.99		
4799-107167	05/08/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	165.98		
4799-107318	05/08/2024	GF029543	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	152.03		
Check Number: 56131	Check Type: Check	Check Date: 05/13/2024	Vendor: OVERTONSAN	OVERTON SAND & GRAVEL CO.	Check Total:	27.48	
3246414	05/07/2024		sand	01 2630 610 001 0 000	27.48		
Check Number: 56132	Check Type: Check	Check Date: 05/13/2024	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	375.00	
198817	05/06/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00		
Check Number: 56133	Check Type: Check	Check Date: 05/13/2024	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	2,152.79	
20240507	05/07/2024		Fiscal Services Postage	01 2510 531 000 0 000	2,152.79		
Check Number: 56134	Check Type: Check	Check Date: 05/13/2024	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	741.54	
287-175446	05/06/2024	GF029538	MM fluid filter	01 2650 430 000 0 000	11.99		
287-175659	05/06/2024	GF029538	Bus 6 capsules	01 2710 610 000 0 000	26.58		
287-175796	05/06/2024	GF030331	hydraulic oil	01 2650 430 000 0 000	302.97		
287-176168	05/06/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.19		
287-176202	05/06/2024	GF029538	MS oil filter	01 2650 430 000 0 000	11.17		
287-176364	05/06/2024	GF030357	main belt for van RA	02 2620 733 000 0 000	27.54		
287-176371	05/06/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	39.05		
287-176563	05/06/2024	GF029530	classroom consumables	01 1100 613 001 0 000	319.05		
Check Number: 56135	Check Type: Check	Check Date: 05/13/2024	Vendor: SADDLEBACK	SADDLEBACK ED INC.	Check Total:	157.30	
INV8202	05/07/2024	GF029836	Supplies	01 6926 610 000 0 000	157.30		
Check Number: 56136	Check Type: Check	Check Date: 05/13/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	504.13	
208133888346	05/07/2024	GF030214	supplies	01 1100 610 004 0 000	504.13		
Check Number: 56137	Check Type: Check	Check Date: 05/13/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	82,132.33	
20240507	05/07/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,766.00		
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	1,247.33		
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00		

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1		1					
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000		0.00	
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000		0.00	
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000		0.00	
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000		0.00	
20240507	05/07/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
20240507	05/07/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		5,119.00	
Check Number: 56138		Check Type: Check	Check Date: 05/13/2024	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	32,003.79
<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>	
561580708	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,866.95	
561592151	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		887.81	
561592151	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,025.73	
561595458	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,459.84	
561603573	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,257.03	
561607045	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,844.51	
561615996	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		683.55	
561615996	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,437.32	
561619687	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,352.04	
561628803	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		95.44	
561628803	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		7,813.81	
OBUN20240304	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		279.76	
Check Number: 56139		Check Type: Check	Check Date: 05/13/2024	Vendor: THERACAREL	TheraCare, LLC	Check Total:	7,520.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
April 2024	05/07/2024		AWARE Contracted Services DW	01 6990 320 000 0 000		3,000.00	
April 24	05/07/2024		McKinney-Vento HCY-II Contracted Service	01 6994 320 000 0 000		2,040.00	
March 2024	05/07/2024		AWARE Contracted Services DW	01 6990 320 000 0 000		1,200.00	
March 24	05/07/2024		McKinney-Vento HCY-II Contracted Service	01 6994 320 000 0 000		1,280.00	
Check Number: 56140		Check Type: Check	Check Date: 05/13/2024	Vendor: TSRTOWING	TSR Towing	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>	
24-00245	05/07/2024		bus towing	01 2710 430 000 0 000		600.00	
Check Number: 56141		Check Type: Check	Check Date: 05/13/2024	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-24-015628	05/06/2024		Technology Infrastructure DW	01 2230 740 000 0 000		1,684.54	
Check Number: 56142		Check Type: Check	Check Date: 05/13/2024	Vendor: USPSLEX	United States Postal Service	Check Total:	352.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20240506	05/06/2024		Pershing PO Box 840	01 2510 531 000 0 000		352.00	
Check Number: 56143		Check Type: Check	Check Date: 05/13/2024	Vendor: UNIVERSI16	University of Nebraska- Lincoln	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>	
20240506	05/06/2024	GF029874	registration	01 6418 330 000 0 000		200.00	

Checking Account: 1

1

Check Number: 56144	Check Type: Check	Check Date: 05/13/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	42,299.63
<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>	
3822009	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	120.00	
3822009	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,103.49	
3924261	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	9,691.90	
3978626	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,399.04	
4001611	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,937.59	
4022483	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	268.60	
4054614	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	95.44	
4105741	05/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,524.77	
4105741	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,549.90	
4105742	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	863.07	
4186004	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,379.75	
4186006	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	636.70	
4343155	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,312.85	
4343157	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	976.76	
4374661	05/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,439.77	

Check Number: 56145	Check Type: Check	Check Date: 05/13/2024	Vendor: VESTIS	Vestis	Check Total:	1,112.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280350739	05/02/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83	
6280350740	05/02/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280350741	05/02/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280350742	05/02/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11	
6280350749	05/02/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99	
6280353741	05/08/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	142.50	
6280353742	05/08/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	86.50	
6280353743	05/08/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	155.75	
6280353744	05/08/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	77.50	

Check Number: 56146	Check Type: Check	Check Date: 05/13/2024	Vendor: YANDASMUSI	Yanda's Music	Check Total:	3,614.92
<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>	
20240507	05/07/2024	GF030313	power sequencing replacement	01 2230 642 002 0 000	3,473.92	
20240507-0001	05/07/2024	GF029529	classroom consumables	01 1100 608 001 0 000	141.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 406,931.93

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

Check Number: 157555

Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

39,714.19

<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>
April 2024	04/24/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	56.18
April 2024	04/24/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	21.75
April 2024	04/24/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	545.24
April 2024	04/24/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	70.85
April 2024	04/24/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	412.66
April 2024	04/24/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
April 2024	04/24/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	52.03
April 2024	04/24/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	443.75
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.75
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	342.11
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	222.09
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
April 2024	04/24/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	205.32
April 2024	04/24/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	349.24
April 2024	04/24/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
April 2024	04/24/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
April 2024	04/24/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,504.88
April 2024	04/24/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	69.49
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	178.96
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	664.58
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,203.91
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	633.65
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	412.33
April 2024	04/24/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	748.73
April 2024	04/24/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,143.86
April 2024	04/24/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18.37
April 2024	04/24/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	243.28
April 2024	04/24/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,021.24
April 2024	04/24/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	66.18
April 2024	04/24/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
April 2024	04/24/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
April 2024	04/24/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,644.57		
April 2024	04/24/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,127.37		
April 2024	04/24/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	164.37		
April 2024	04/24/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,667.85		
Check Number: 157556	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: NETWORKS	Nebraska Department of Labor	Check Total:	1,349.62	
O23L82VN7Z	04/19/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	1,349.62		
Check Number: 157557	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	47.94	
20240424	04/24/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	47.94		
Check Number: 157558	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total:	78.40	
20240424	04/24/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	6.82		
20240424	04/24/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	22.96		
20240424	04/24/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	17.45		
20240424	04/24/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	17.44		
20240424	04/24/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	13.73		
Check Number: 157559	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	87.46	
20240424	04/24/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	39.59		
20240424	04/24/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	47.87		
Check Number: 157560	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	47.60	
20240424	04/24/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	47.60		
Check Number: 157561	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: VISACARC3	VISA CARD SERVICES	Check Total:	45.42	
20240424	04/24/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	45.42		
Check Number: 157562	Check Type: Automatic Payment	Check Date: 04/25/2024	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	6,883.23	
20240425	04/25/2024		Science Supply HS	01 1100 603 001 0 000	37.46		
20240425	04/25/2024		Science Supply HS	01 1100 603 001 0 000	118.95		
20240425	04/25/2024		Science Supply MS	01 1100 603 002 0 000	69.18		
20240425	04/25/2024		PE/Health/Conditioning/Weights Supply HS	01 1100 605 001 0 000	658.00		
20240425	04/25/2024		PE/Health/Conditioning/Weights Supply HS	01 1100 605 001 0 000	332.24		
20240425	04/25/2024		PE/Health/Conditioning/Weights Supply HS	01 1100 605 001 0 000	499.20		
20240425	04/25/2024		PE/Health Supply Bryan	01 1100 605 003 0 000	68.96		
20240425	04/25/2024		PE/Health Supply Bryan	01 1100 605 003 0 000	26.50		

Checking Account:	1	1		
20240425	04/25/2024	Vocal Music Supply Bryan	01 1100 607 003 0 000	53.88
20240425	04/25/2024	Vocal Music Supply Bryan	01 1100 607 003 0 000	36.32
20240425	04/25/2024	Vocal Music Supply Bryan	01 1100 607 003 0 000	34.84
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	1,225.50
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	54.36
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	84.88
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	32.98
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	112.23
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	112.97
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	81.23
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	75.30
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	120.78
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	155.88
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	43.18
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	39.88
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	149.97
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	46.62
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	44.30
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	84.64
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	106.09
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	90.56
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	82.22
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	63.32
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	87.45
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	110.79
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	59.79
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	37.84
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	126.97
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	155.81
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	32.40
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	14.99
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	54.43
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	209.44
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	52.48
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	32.83
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	115.43
20240425	04/25/2024	GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	40.32
20240425	04/25/2024	Family & Consumer Science Supply MS	01 1100 615 002 0 000	185.30
20240425	04/25/2024	Family & Consumer Science Supply MS	01 1100 615 002 0 000	105.94
20240425	04/25/2024	Early Childhood Supply ELA	01 1190 610 009 0 000	121.17
20240425	04/25/2024	Early Childhood Supply ELA	01 1190 610 009 0 000	71.98

Detail Check Register

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20240425	04/25/2024	SPED K-12 Supply Morton	01 1200 610 004 0 000	54.11
20240425	04/25/2024	Perplexity	01 2230 735 000 0 000	200.00
20240425	04/25/2024	Technology Comp. Software (\$>5,000) HS	01 2230 735 001 0 000	239.00
20240425	04/25/2024	Fiscal Services Supply	01 2510 610 000 0 000	32.34

Check Number: 157563 Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 2,440.85

<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>
20240424	04/24/2024		MAATA travel	01 1101 580 001 0 000	31.50
20240424	04/24/2024		Amber Burson NHSSCA registration	01 2213 330 000 0 000	225.00
20240424	04/24/2024		NHSSCA travel	01 2213 580 001 0 000	245.95
20240424	04/24/2024		Prof. Dev. Supply MS	01 2213 610 002 0 000	45.11
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	35.98
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	(46.40)
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	(46.40)
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	(46.40)
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	72.66
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	90.86
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	17.20
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	36.51
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	24.15
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	323.60
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	15.50
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	8.38
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	323.60
20240424	04/24/2024		Innovation InvitationalTravel/Meal/Hotel	01 3591 580 000 0 000	323.24
20240424-0001	04/24/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	32.20
20240424-0001	04/24/2024		MAATA travel	01 1101 580 000 0 000	29.29
20240424-0001	04/24/2024		MAATA travel	01 1101 580 000 0 000	17.31
20240424-0001	04/24/2024		MAATA travel	01 1101 580 000 0 000	316.71
20240424-0001	04/24/2024		Exec. Admin. Supply	01 2320 610 000 0 000	310.30
20240424-0001	04/24/2024		Exec. Admin. Supply	01 2320 610 000 0 000	10.00
20240424-0001	04/24/2024		Sixpence Supply	01 3541 610 009 0 000	45.00

Check Number: 157564 Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,221.16

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240424	04/24/2024		NE strength coaches clinic travel	01 1101 580 001 0 000	158.29
20240424	04/24/2024		NE Young child registration	01 1200 330 000 0 000	100.00
20240424	04/24/2024		Guidance Transport/Meal/Hotel Sandoz	01 2120 580 006 0 000	159.02
20240424	04/24/2024		NE strength coaches clinic travel	01 2213 580 001 0 000	158.29
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	135.25
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	66.01
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	19.80

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20240424	04/24/2024	NETA travel	01 2310 580 000 0 000	102.72
20240424	04/24/2024	NETA travel	01 2310 580 000 0 000	61.00
20240424	04/24/2024	NETA travel	01 2310 580 000 0 000	45.48
20240424	04/24/2024	NETA travel	01 2310 580 000 0 000	15.30
20240424	04/24/2024	NE Young child registration	01 3541 330 009 0 000	200.00

Check Number: 157565 Check Type: Automatic Payment Check Date: 04/25/2024 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 697.90

<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>
20240424	04/24/2024		Technology Technical Services DW	01 2230 350 000 0 000	29.21
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	106.60
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	85.53
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	136.56
20240424	04/24/2024		NETA travel	01 2310 580 000 0 000	10.00
20240424	04/24/2024		mental health conference registration	01 6990 330 000 0 000	330.00

Check Number: 55991 Check Type: Check Check Date: 04/25/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 4,375.05

<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>
11TD-JHPF-1F9D	04/24/2024	GF030085	supplies	01 1100 610 003 0 000	9.90
13LR-P33G-3W44	04/24/2024	GF030103	supplies	01 1100 610 003 0 000	(29.97)
13VX-NVLD-41WV	04/24/2024	GF030340	Technology Tech-Related Supply MS	01 2230 650 002 0 000	219.00
13VX-NVLD-41WV	04/24/2024	GF030340	Technology Furniture and Fixtures DW	01 2230 733 000 0 000	709.61
13YJ-LYJQ-4GKC	04/15/2024	GF030329	books	01 2410 610 009 0 000	60.36
13YJ-LYJQ-MW9F	04/15/2024	GF030186	supplies	01 1100 610 006 0 000	(54.99)
144D-6J9K-6CWL	04/15/2024	GF030334	supplies	01 1100 610 004 0 000	46.47
14DQ-6LNR-4HTM	04/24/2024	GF030103	supplies	01 1100 610 003 0 000	(9.99)
14KN-KG3V-13F9	04/15/2024	GF030030	supplies	01 1100 609 001 0 000	(25.95)
14WM-743J-PM6G	04/24/2024	GF030280	supplies	01 1200 610 000 0 000	182.99
14YW-RPDL-1JGL	04/24/2024	GF030018	supplies	01 1100 602 001 0 000	(4.95)
14YW-RPDL-RT3F	04/25/2024	GF030360	markers	01 2510 610 000 0 000	5.05
14YW-RPDL-RT3F	04/25/2024	GF030360	supplies	01 3541 640 009 0 000	33.39
164X-MFYC-NV3V	04/24/2024	GF030290	supplies	01 1200 610 000 0 000	244.84
16QN-QFQW-G3W4	04/24/2024	GF030155	supplies	01 1190 610 009 0 000	46.58
17VQ-TYJN-73FC	04/24/2024	GF030320	Technology Tech-Related Supply Bryan	01 2230 650 003 0 000	136.42
17VQ-TYJN-73FC	04/24/2024	GF030320	Technology Tech-Related Supply Morton	01 2230 650 004 0 000	136.42
17VQ-TYJN-73FC	04/24/2024	GF030320	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	136.42
17VQ-TYJN-73FC	04/24/2024	GF030320	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000	136.41
17VQ-TYJN-9FP7	04/24/2024	GF030180	supplies	01 1100 610 006 0 000	17.88
17WP-NWD1-PGW4	04/24/2024	GF030323	classification folders	01 2510 610 000 0 000	63.71
19TC-1JRL-1DPQ	04/24/2024	GF030018	supplies	01 1100 602 001 0 000	(5.40)
1C4L-GLDF-1CKL	04/24/2024	GF030133	supplies	01 1100 602 002 0 000	(55.43)
1C9L-6NDD-3QXG	04/24/2024	GF030355	iphone cases	01 2230 610 000 0 000	38.02
1CDJ-4XL6-LNKM	04/24/2024	GF030316	supplies	01 2230 650 000 0 000	466.69

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1		1					
1CR6-J6GJ-RD9M	04/24/2024	GF030186	SUPPLIES	01 1100 610 001 0 000		6.04	
1CR6-J6GJ-RD9M	04/24/2024	GF030186	supplies	01 1100 610 006 0 000		54.99	
1CVJ-M7W9-1FPK	04/24/2024	GF030018	supplies	01 1100 602 001 0 000		(5.50)	
1DQR-3QR9-143T	04/24/2024	GF030192	supplies	01 1100 610 006 0 000		16.99	
1DR7-Y4G9-3L9Y	04/24/2024	GF029985	supplies	01 1100 615 001 0 000		20.99	
1FNN-P1V7-3PR9	04/15/2024	GF030080	supplies	01 1100 610 003 0 000		42.49	
1GQQ-3MV6-3NJF	04/15/2024	GF030133	supplies	01 1100 602 002 0 000		41.86	
1GQQ-3MV6-3NJF.	04/15/2024	GF030276	supplies	01 1200 610 000 0 000		9.99	
1GYQ-NR9M-4C1K	04/24/2024	GF030103	supplies	01 1100 610 003 0 000		(19.98)	
1H6D-37XN-1THP	04/24/2024	GF030098	supplies	01 1100 610 003 0 000		16.98	
1J1J-CKM6-DWL7	04/24/2024	GF029998	supplies	01 1100 603 001 0 000		83.67	
1KFH-XQJW-MDJN	04/24/2024	GF030346	games	01 2220 610 006 0 000		25.89	
1KTX-1HCY-CNW7	04/24/2024	GF030103	supplies	01 1100 610 003 0 000		(79.10)	
1KV1-MJTX-J3YP	04/24/2024	GF030330	supplies	01 1190 610 009 0 000		262.94	
1L1C-3DL4-77DL	04/24/2024	GF030318	batteries	01 1100 650 002 0 000		33.30	
1L1C-3DL4-77DL	04/24/2024	GF030318	supplies	01 2510 610 000 0 000		4.25	
1MD9-WHNG-137G	04/24/2024	GF030288	supplies	01 1200 610 000 0 000		9.97	
1MXP-1M9V-C9VN	04/24/2024	GF030103	supplies	01 1100 610 003 0 000		(18.97)	
1NCN-4F66-GVG3	04/24/2024	GF030030	supplies	01 1100 609 001 0 000		(25.98)	
1NKY-DDN1-C43L	04/24/2024	GF030103	supplies	01 1100 610 003 0 000		(73.88)	
1NWJ-V41C-KXGG	04/15/2024	GF030040	supplies	01 1100 610 001 0 000		(6.04)	
1PLQ-364Q-G66D	04/24/2024	GF030279	supplies	01 1200 610 000 0 000		147.60	
1PLQ-364Q-XMLV	04/15/2024	GF030264	supplies	01 1100 610 005 0 000		18.65	
1PLQ-364Q-XP7L	04/15/2024	GF030320	Technology Tech-Related Supply Bryan	01 2230 650 003 0 000		164.95	
1PLQ-364Q-XP7L	04/15/2024	GF030320	Technology Tech-Related Supply Morton	01 2230 650 004 0 000		164.95	
1PLQ-364Q-XP7L	04/15/2024	GF030320	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000		164.95	
1PLQ-364Q-XP7L	04/15/2024	GF030320	Technology Tech-Related Supply Sandoz	01 2230 650 006 0 000		164.95	
1PNC-JGCP-PF6G	04/24/2024	GF030108	supplies	01 1100 610 003 0 000		7.39	
1PNC-JGCP-PV7T	04/24/2024	GF030137	supplies	01 1100 610 002 0 000		649.67	
1PRD-KW6P-7PWW	04/15/2024	GF030265	supplies	01 1100 610 005 0 000		(12.44)	
Check Number: 55992		Check Type: Check	Check Date: 04/25/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	1,442.72
<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>		
1Q1Q-VK4G-91N6	04/24/2024	GF030288	supplies	01 1200 610 000 0 000	26.99		
1QC4-J7DH-JNY6	04/24/2024	GF030180	supplies	01 1100 610 006 0 000	122.56		
1QJT-CPP3-1FXT	04/24/2024	GF030018	supplies	01 1100 602 001 0 000	(4.95)		
1QJT-CPP3-G7J7	04/24/2024	GF030018	supplies	01 1100 602 001 0 000	38.28		
1R73-6GWD-41FF	04/15/2024	GF030098	supplies	01 1100 610 003 0 000	41.94		
1RN3-7XL9-1WTV	04/24/2024	GF030279	supplies	01 1200 610 000 0 000	(19.99)		
1RN4-TR3Q-99WD	04/15/2024	GF030097	supplies	01 1100 610 003 0 000	36.98		
1RTC-NDXD-41LF	04/24/2024	GF030103	supplies	01 1100 610 003 0 000	(9.99)		
1T3C-QP7R-1XR9	04/24/2024	GF030350	Van MO mirror	01 2650 430 000 0 000	79.31		

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1		1				
1TPR-96K6-97QF	04/15/2024	GF030018	supplies	01 1100 602 001 0 000	(16.28)	
1TRD-FLYR-JQ3R	04/24/2024	GF030020	supplies	01 1100 602 001 0 000	16.34	
1VLP-F7D7-1LM3	04/24/2024	GF030278	supplies	01 1200 610 000 0 000	(19.99)	
1VNW-X67V-3CN9	04/24/2024	GF029984	supplies	01 1100 615 001 0 000	628.76	
1VR1-QHH9-GCJT	04/24/2024	GF030339	supplies	01 1200 610 006 0 000	70.94	
1W37-FCXN-4KIT	04/24/2024	GF030103	supplies	01 1100 610 003 0 000	(9.99)	
1WDM-RM46-K673	04/24/2024	GF030267	supplies	01 1100 610 005 0 000	218.14	
1WJT-HGK3-DCFN	04/24/2024	GF030178	supplies	01 1100 610 006 0 000	32.99	
1WQT-HPK6-CMDL	04/24/2024	GF030103	supplies	01 1100 610 003 0 000	(9.99)	
1WYY-RF3M-H9D3	04/24/2024	GF030290	supplies	01 1200 610 000 0 000	22.98	
1X36-V9G1-L1MW	04/15/2024	GF030267	supplies	01 1100 610 005 0 000	32.99	
1XLX-17C7-43MT	04/24/2024	GF030103	supplies	01 1100 610 003 0 000	(9.99)	
1YKP-DMF4-6NKK	04/24/2024	GF030183	supplies	01 1100 610 006 0 000	17.88	
1YKP-DMF4-C3X1	04/24/2024	GF030134	supplies	01 1100 603 002 0 000	90.97	
1YKP-DMF4-C3X1.	04/24/2024	GF030267	supplies	01 1100 610 005 0 000	30.30	
1YKX-MF71-R6HQ	04/24/2024	GF030284	supplies	01 1200 610 000 0 000	17.99	
1YKX-MF71-R6HQ	04/24/2024	GF030284	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	17.55	
Check Number: 55993	Check Type: Check	Check Date: 04/25/2024	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	6,390.00
<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>	
MA72609925	04/19/2024	GF030317	iPads and adaptors	01 2230 650 001 0 000	4,140.00	
MA72716194	04/19/2024	GF030317	iPads and adaptors	01 2230 650 001 0 000	900.00	
MA73194604	04/19/2024	GF030317	iPads and adaptors	01 2230 650 001 0 000	1,350.00	
Check Number: 55994	Check Type: Check	Check Date: 04/25/2024	Vendor: AVBPRESS	AVB Press	Check Total:	354.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26893	04/19/2024	GF030274	VB Mapp Protocol 10 pack	01 1200 610 000 0 000	354.94	
Check Number: 55995	Check Type: Check	Check Date: 04/25/2024	Vendor: BAGSINBULK	Bags In Bulk	Check Total:	408.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132681	04/15/2024	GF029823	backpacks	01 6991 610 000 0 000	408.00	
Check Number: 55996	Check Type: Check	Check Date: 04/25/2024	Vendor: BLACKBAUD	Blackbaud	Check Total:	266.88
<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>	
INV-0000363921	04/19/2024		Award Management Community Col LearnMore	01 2120 610 000 0 000	266.88	
Check Number: 55997	Check Type: Check	Check Date: 04/25/2024	Vendor: BOULDENPUB	Boulden Publishing	Check Total:	261.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1828BP	04/25/2024	GF030271	supplies	01 1200 610 000 0 000	261.12	
Check Number: 55998	Check Type: Check	Check Date: 04/25/2024	Vendor: BSNSPORTS	BSN Sports	Check Total:	5,222.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
925212732	04/19/2024	GF029795	track, volleyball, football uniforms	02 1101 610 001 0 000	5,222.00	

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

Check Number: 55999	Check Type: Check	Check Date: 04/25/2024	Vendor: BULLERFIXT	Buller Fixture Company	Check Total:	3,930.83
<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>	
14167897	04/15/2024	GF029972	can rack & shelving	06 3100 733 000 0 000	3,930.83	

Check Number: 56000	Check Type: Check	Check Date: 04/25/2024	Vendor: WALMARTCOM	Capital One	Check Total:	1,583.24
<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>	
20240418	04/18/2024		Vocal Music Supply Bryan	01 1100 607 003 0 000	8.14	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	2.00	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	12.37	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	13.50	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	2.16	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	37.43	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	32.00	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	15.00	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	98.68	
20240418	04/18/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	32.31	
20240418	04/18/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	261.48	
20240418	04/18/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	75.87	
20240418	04/18/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	45.65	
20240418	04/18/2024		SPED K-12 Supply Morton	01 1200 610 004 0 000	207.75	
20240418	04/18/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	84.04	
20240418	04/18/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	37.70	
20240418	04/18/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	106.81	
20240418	04/18/2024		Fiscal Services Supply	01 2510 610 000 0 000	41.91	
20240418	04/18/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	10.15	
20240418	04/18/2024		Maintenance Supply MS	01 2620 610 002 0 000	34.97	
20240418	04/18/2024		Circle of Friends Supply High School	01 3401 610 001 0 000	53.53	
20240418	04/18/2024		Snow Redfern-Homeless	01 3402 610 000 0 000	25.32	
20240418	04/18/2024		Sixpence Supply	01 3541 610 009 0 000	163.02	
20240418	04/18/2024		Beyond the Bells Supply	01 3591 610 000 0 000	87.03	
20240418	04/18/2024		Homeless Supply DW	01 6991 610 000 0 000	42.78	
20240418	04/18/2024		Homeless Supply DW	01 6991 610 000 0 000	51.64	

Check Number: 56001	Check Type: Check	Check Date: 04/25/2024	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total:	36.71
<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>	
52527093 RI	04/19/2024	GF029993	supplies	01 1100 603 001 0 000	36.71	

Check Number: 56002	Check Type: Check	Check Date: 04/25/2024	Vendor: CENGAGELEA	CENGAGE LEARNING	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>	
84124305	04/15/2024		Gale ebook annual hosting fee K12	01 2220 530 001 0 000	50.00	

Check Number: 56003	Check Type: Check	Check Date: 04/25/2024	Vendor: CENTRALCO6	Central Community College	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1		1					
6/10/24	04/15/2024		Tessa Gall registration	01 2130 330 000 0 000		160.00	
6/10/24	04/15/2024		Tracy Harbison registration	01 2130 330 000 0 000		130.00	
6/10/24	04/15/2024		Tonya Smith registration	01 2130 330 000 0 000		160.00	
Check Number: 56004	Check Type: Check	Check Date: 04/25/2024	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	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>		
001990001	04/24/2024		Heartsaver	01 2213 330 001 0 000	150.00		
Check Number: 56005	Check Type: Check	Check Date: 04/25/2024	Vendor: CENTURYLI2	CenturyLink	Check Total:	1,288.71	
<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>		
20240415	04/15/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,156.37		
20240419	04/19/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	132.34		
Check Number: 56006	Check Type: Check	Check Date: 04/25/2024	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	158.60	
<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>		
684634820	04/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.08		
684661729	04/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	150.52		
Check Number: 56007	Check Type: Check	Check Date: 04/25/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	813.50	
<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>		
20240415	04/15/2024	GF030048	dental day shirts	01 3402 610 000 0 000	200.00		
20240424	04/24/2024	GF030353	zoo t-shirts	01 3402 610 000 0 000	110.50		
20240424-0001	04/24/2024	GF030356	trike a thon shirts	01 1190 610 009 0 000	503.00		
Check Number: 56008	Check Type: Check	Check Date: 04/25/2024	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,144.44	
<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>		
8640264	04/19/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.41		
8640275	04/19/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.32		
8640335	04/19/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.53		
8640396	04/19/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.22		
8640549	04/19/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.48		
8640718	04/19/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.48		
Check Number: 56009	Check Type: Check	Check Date: 04/25/2024	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	3,739.50	
<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>		
202404102438	04/15/2024		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	699.70		
202404102438	04/15/2024		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,792.52		
202404102438	04/15/2024		Op. of Bldg. Sanitation Svcs. ELA	01 2620 421 009 0 000	247.28		
Check Number: 56010	Check Type: Check	Check Date: 04/25/2024	Vendor: CORBEYDORS	Corbey Dorsey	Check Total:	675.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
May 5, 2024	04/19/2024		graduation pictures	01 2490 610 001 0 000	675.00		
Check Number: 56011	Check Type: Check	Check Date: 04/25/2024	Vendor: CROSSFIREP	Crossfire Photography	Check Total:	650.00	

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
May 5, 2024	04/19/2024		graduation pictures	01 2490 610 001 0 000	650.00
Check Number: 56012	Check Type: Check	Check Date: 04/25/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 156.90
<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>
20240424	04/24/2024		Guidance Supply HS	01 2120 610 001 0 000	23.45
20240424	04/24/2024		Office of Principal Supply HS	01 2410 610 001 0 000	23.45
20240424	04/24/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	0.00
20240424	04/24/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	92.30
20240424	04/24/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	0.00
20240424	04/24/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	0.00
20240424	04/24/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	0.00
20240424	04/24/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00
20240424	04/24/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	17.70
Check Number: 56013	Check Type: Check	Check Date: 04/25/2024	Vendor: DAKOTAPOTT	Dakota Potters	Check Total: 270.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/1/24	04/19/2024	GF030144	Lowfire White Clay (cone 06-02) 50lb box	01 1100 606 002 0 000	74.25
4/1/24	04/19/2024	GF030144	Tile Stands Set of 4	01 1100 606 002 0 000	20.80
4/1/24	04/19/2024	GF030144	Egg or Ornament Holder	01 1100 606 002 0 000	19.84
4/1/24	04/19/2024	GF030144	Hard Fettling Knife	01 1100 606 002 0 000	25.98
4/1/24	04/19/2024	GF030144	shipping	01 1100 606 002 0 000	130.00
Check Number: 56014	Check Type: Check	Check Date: 04/25/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total: 731.97
<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>
1420756	04/15/2024		Technology Communications DW	01 2230 530 000 0 000	731.97
Check Number: 56015	Check Type: Check	Check Date: 04/25/2024	Vendor: DATARECOGN	Data Recognition Corporation/CTB	Check Total: 872.18
<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>
176499	04/19/2024	GF030338	LLINKS2 K-1 Placement BK PK 25	01 6926 610 000 0 000	872.18
Check Number: 56016	Check Type: Check	Check Date: 04/25/2024	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total: 312.57
<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>
26317	04/15/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57
Check Number: 56017	Check Type: Check	Check Date: 04/25/2024	Vendor: DEMCOINC	DEMCO INC.	Check Total: 254.64
<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>
7448133	04/25/2024	GF029954	library supplies	01 2220 610 001 0 000	216.70
7459515	04/19/2024	GF030196	supplies	01 2220 610 006 0 000	37.94
Check Number: 56018	Check Type: Check	Check Date: 04/25/2024	Vendor: DOWNEYDRIL	Downey Drilling Inc	Check Total: 126.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CT-7165	04/19/2024		water wheel parts	01 2630 610 001 0 000	126.62
Check Number: 56019	Check Type: Check	Check Date: 04/25/2024	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total: 7.76

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54326389	04/19/2024	GF030314	bearing hvac	01 2620 610 000 0 000	7.76
Check Number: 56020	Check Type: Check	Check Date: 04/25/2024	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>
INV543544	04/19/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97
Check Number: 56021	Check Type: Check	Check Date: 04/25/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 8,055.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
323951F	04/23/2024	GF029856	books	01 2220 640 002 0 000	114.67
348050A	04/19/2024	GF029930	nonfiction books	01 2220 640 002 0 000	230.29
353462B	04/23/2024	GF029957	books	01 2220 640 006 0 000	2,008.76
371120	04/15/2024	GF030246	supplies	01 2220 640 004 0 000	2,697.09
371120A	04/15/2024	GF030246	supplies	01 2220 640 004 0 000	601.51
372225	04/15/2024	GF030249	supplies	01 2220 640 005 0 000	2,403.30
Check Number: 56022	Check Type: Check	Check Date: 04/25/2024	Vendor: FOURIMPRIN	Four Imprint	Check Total: 506.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12418104	04/23/2024	GF030342	Pacific Aluminum Sports Bottle	01 3402 610 001 0 000	506.87
Check Number: 56023	Check Type: Check	Check Date: 04/25/2024	Vendor: GOPHERSPOR	GOPHER SPORT	Check Total: 35.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CR52932	04/19/2024	GF030141	supplies	01 1100 605 002 0 000	(107.10)
CR53012	04/19/2024	GF030141	supplies	01 1100 605 002 0 000	(71.40)
IN362896	04/19/2024	GF030141	supplies	01 1100 605 002 0 000	214.16
Check Number: 56024	Check Type: Check	Check Date: 04/25/2024	Vendor: GUMDROPBOO	GUMDROP BOOKS	Check Total: 1,013.71
<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>
PINV142278	04/15/2024	GF029958	books	01 2220 640 006 0 000	1,013.71
Check Number: 56025	Check Type: Check	Check Date: 04/25/2024	Vendor: HAND2MIND	HAND2MIND	Check Total: 29.74
<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>
INV000263561	04/15/2024	GF030217	supplies	01 1100 610 004 0 000	29.74
Check Number: 56026	Check Type: Check	Check Date: 04/25/2024	Vendor: HIRERIGHTS	HireRight LLC	Check Total: 154.20
<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>
P1220621	04/19/2024		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	154.20
Check Number: 56027	Check Type: Check	Check Date: 04/25/2024	Vendor: HOLIDAYEXP	Holiday Express	Check Total: 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>
Lex1001	04/19/2024		bus rental	01 2710 430 000 0 000	800.00
Check Number: 56028	Check Type: Check	Check Date: 04/25/2024	Vendor: HOLIDAY110	Holiday Inn Express & Suites	Check Total: 149.95
<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>
23162	04/19/2024		Phil Truax room	01 1101 580 000 0 000	149.95

Detail Check Register

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Checking Account: 1		1					
Check Number: 56029	Check Type: Check	Check Date: 04/25/2024	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total:	294.18	
<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>		
IN4497142	04/19/2024	GF030201	supplies	01 1100 610 006 0 000	69.32		
IN4497145	04/19/2024	GF030219	supplies	01 1100 610 004 0 000	224.86		
Check Number: 56030	Check Type: Check	Check Date: 04/25/2024	Vendor: INSECTLORE	INSECT LORE	Check Total:	88.93	
<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>		
INV2353162	04/23/2024	GF029983	cup of caterpillars	01 1100 610 004 0 000	88.93		
Check Number: 56031	Check Type: Check	Check Date: 04/25/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	775.36	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0112642	04/18/2024	GF029534	classroom consumables	01 1100 612 001 0 000	299.80		
0112770	04/18/2024	GF029537	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	5.45		
0113068	04/18/2024	GF029537	trailer	01 2640 610 000 0 000	44.99		
0113267	04/18/2024	GF029537	trailer	01 2640 610 000 0 000	3.49		
0114422	04/18/2024	GF029534	classroom consumables	01 1100 612 001 0 000	84.95		
0114513	04/18/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.99		
0114840	04/18/2024	GF029537	pickup EL	01 2650 430 000 0 000	32.99		
0116120	04/18/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.99		
0116376	04/18/2024	GF029537	Grounds Supply HS	01 2630 610 001 0 000	50.65		
0116559	04/18/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	9.99		
0116877	04/18/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	30.98		
0117070	04/18/2024	GF029537	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	119.93		
0117150	04/18/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.99		
0118595	04/18/2024	GF029909	tools	01 2620 610 000 0 000	399.99		
0118598	04/18/2024	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	9.18		
0118744	04/18/2024	GF029537	Maintenance Supply Morton	01 2620 610 004 0 000	19.99		
0119590	04/18/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	29.82		
107783	04/18/2024	GF029909	tools	01 2620 610 000 0 000	(427.99)		
109498	04/18/2024	GF029537	Maintenance Supply HS	01 2620 610 001 0 000	(9.82)		
Check Number: 56032	Check Type: Check	Check Date: 04/25/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	742.73	
<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>		
6216009	04/15/2024		HS boiler room	01 2620 437 001 0 000	578.69		
6216851	04/19/2024	GF030344	blower wheel HS art room	01 2620 437 001 0 000	164.04		
Check Number: 56033	Check Type: Check	Check Date: 04/25/2024	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total:	1,779.95	
<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>		
33886171	04/19/2024		Diplomas	01 2490 610 001 0 000	1,779.95		
Check Number: 56034	Check Type: Check	Check Date: 04/25/2024	Vendor: KEARNEYPED	Kearney Pediatric Dentistry	Check Total:	128.80	
<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>		
2403062237238	04/19/2024	GF029960	Luis Reyes-Delgadillo dental appt	01 3401 610 000 0 000	128.80		

Detail Check Register

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
443868 01	04/15/2024	GF029964	sink and faucet replacement for upstairs	01 2620 436 000 0 000	335.00	335.00	
1130733	04/15/2024		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	1,250.00	2,545.94	
1130848	04/19/2024		motor	01 2620 437 000 0 000	1,295.94		
27392-1	04/15/2024		TOW BUS 5	01 2710 430 000 0 000	294.53	294.53	
IN-LX-1240440143	04/19/2024		classified ad	01 2310 540 000 0 000	125.00	125.00	
266985	04/19/2024		Exec. Admin. Supply	01 2320 610 000 0 000	172.80	172.80	
4/10/24	04/15/2024		DEPOSIT CORRECTION	01 2240 610 000 0 000	54.00	54.00	
4/9/24	04/15/2024	GF030322	cups	01 2620 610 000 0 000	54.75	54.75	
3/22/24	04/19/2024	GF029948	pizza	01 3402 610 000 0 000	38.46	282.10	
4/11/24	04/19/2024	GF030328	pizza	01 1190 610 009 0 000	59.90		
4/12/24	04/23/2024	GF030337	pizza	01 3591 610 000 0 000	71.88		
4/18/24	04/23/2024	GF030129	pizza	01 3591 610 000 0 000	111.86		
863220	04/19/2024	GF030244	supplies	01 2220 640 004 0 000	1,721.59	1,721.59	
0075769	04/24/2024	GF030053	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000	47.33	188.87	
0075810	04/24/2024	GF030011	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000	46.50		

Detail Check Register

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Checking Account: 1		1					
0075917	04/15/2024	GF030011	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000		45.25	
0075975	04/24/2024	GF030053	Margarita Rodriguez-Herrera gas	01 6991 610 000 0 000		49.79	
Check Number: 56045	Check Type: Check	Check Date: 04/25/2024	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	578.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6362	04/19/2024		snow removal	01 2630 423 001 0 000	297.00		
6363	04/19/2024		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	112.00		
6364	04/19/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	107.00		
6365	04/19/2024		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	62.00		
Check Number: 56046	Check Type: Check	Check Date: 04/25/2024	Vendor: MICAHSHOUS	Micah's House	Check Total:	8,902.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1	04/19/2024		wraparound services	01 6994 610 000 0 000	5,748.51		
2	04/25/2024		wraparound service	01 6994 320 000 0 000	3,153.99		
Check Number: 56047	Check Type: Check	Check Date: 04/25/2024	Vendor: MICKJOHNSO	Mick Johnson	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>		
3/19/24	04/15/2024		piano tuning & service	01 1100 607 001 0 000	160.00		
Check Number: 56048	Check Type: Check	Check Date: 04/25/2024	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>		
20240415	04/15/2024		Tessa Gall membership	01 2130 330 000 0 000	125.00		
Check Number: 56049	Check Type: Check	Check Date: 04/25/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	1,785.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240419	04/19/2024		John Hakonson membership	01 2320 330 000 0 000	435.00		
20240419-0001	04/19/2024		Jeffrey Wall membership	01 2410 330 002 0 000	685.00		
20240424	04/24/2024		Amber Nichols membership	01 1160 330 000 0 000	335.00		
81020	04/24/2024		NASES registration Anderson	01 1200 330 000 0 000	165.00		
81020	04/24/2024		NASES registration Pepplitsch	01 1200 330 000 0 000	165.00		
Check Number: 56050	Check Type: Check	Check Date: 04/25/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	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>		
57-12711	04/19/2024		Artemio Munoz registration	01 2710 330 000 0 000	270.00		
Check Number: 56051	Check Type: Check	Check Date: 04/25/2024	Vendor: NDESO	Nebraska Department of Education	Check Total:	15.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/11/24	04/15/2024	GF030341	Annette Fitzgerald registration	01 2210 330 000 0 000	15.00		
Check Number: 56052	Check Type: Check	Check Date: 04/25/2024	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	39.95	
<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>		
10258267	04/15/2024	GF030335	bus 28 windshield repair	01 2710 430 000 0 000	39.95		
Check Number: 56053	Check Type: Check	Check Date: 04/25/2024	Vendor: NELIBRARYC	NEBRASKA LIBRARY COMMISSION	Check Total:	843.90	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32294	04/19/2024	GF030050	SIRS Discoverer with WebFind	01 2220 610 002 0 000	843.90	
Check Number: 56054		Check Type: Check	Check Date: 04/25/2024	Vendor: OFFICEDEPO	Office Depot	Check Total: 306.30
<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>	
29907131reissue	04/19/2024	GF029889	receipts	01 2710 610 000 0 000	55.90	
29907131reissue	04/19/2024	GF029889	receipts	06 3100 610 000 0 000	87.40	
358702604001	04/15/2024	GF030042	supplies	01 1100 610 001 0 000	112.56	
360809124001	04/15/2024	GF030306	supplies	01 1100 602 002 0 000	10.47	
360809124001	04/15/2024	GF030306	supplies	01 2510 610 000 0 000	5.89	
360809124001	04/15/2024	GF030306	supplies	06 3100 610 000 0 000	13.11	
360815488001	04/15/2024	GF030306	supplies	01 1100 602 002 0 000	0.00	
360815488001	04/15/2024	GF030306	supplies	01 2510 610 000 0 000	20.97	
360815488001	04/15/2024	GF030306	supplies	06 3100 610 000 0 000	0.00	
Check Number: 56055		Check Type: Check	Check Date: 04/25/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 202.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-102441	04/19/2024	GF029543	gator oil	01 2640 610 000 0 000	34.47	
4799-104599	04/23/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	168.29	
Check Number: 56056		Check Type: Check	Check Date: 04/25/2024	Vendor: PAPER101	Paper 101	Check Total: 27,022.80
<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>	
256499-00	04/23/2024	GF029967	paper	01 1100 610 000 0 000	27,022.80	
Check Number: 56057		Check Type: Check	Check Date: 04/25/2024	Vendor: PAXTONPATT	PAXTON/PATTERSON	Check Total: 1,711.85
<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>	
422651	04/19/2024	GF030060	supplies	01 1100 612 001 0 000	1,711.85	
Check Number: 56058		Check Type: Check	Check Date: 04/25/2024	Vendor: PLATTEVAL1	Platte Valley Communications	Check Total: 1,837.68
<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>	
032400330	04/23/2024	GF030248	2-way radios	02 1100 733 005 0 000	1,837.68	
Check Number: 56059		Check Type: Check	Check Date: 04/25/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/19/24	04/15/2024		Edson Bolvito appt	01 3401 610 000 0 000	150.00	
3/19/24	04/15/2024		Edson Bolvito appt	01 6991 610 000 0 000	75.00	
3/22/24	04/15/2024		Bo Berry bus driver physical	01 2710 340 000 0 000	140.00	
Check Number: 56060		Check Type: Check	Check Date: 04/25/2024	Vendor: PROED	PRO ED	Check Total: 126.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3034110	04/19/2024	GF030270	Life Science: Teacher's Guide (electroni	01 1200 610 000 0 000	61.00	
3034110	04/19/2024	GF030270	Life Science: Student Text (electronic)	01 1200 610 000 0 000	18.00	
3034110	04/19/2024	GF030270	Life Science: Student Activity Journal (01 1200 610 000 0 000	47.00	
Check Number: 56061		Check Type: Check	Check Date: 04/25/2024	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total: 2,074.15

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240419	04/19/2024		Fiscal Services Postage	01 2510 531 000 0 000	2,074.15	
Check Number: 56062	Check Type: Check	Check Date: 04/25/2024	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	1,628.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q1283586	04/19/2024		Fiscal Services Postage	01 2510 531 000 0 000	803.61	
Q1299150	04/23/2024		Fiscal Services Postage	01 2510 531 000 0 000	825.00	
Check Number: 56063	Check Type: Check	Check Date: 04/25/2024	Vendor: QUILL	QUILL	Check Total:	1,152.25
<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>	
37802758	04/19/2024	GF030070	supplies	01 1100 610 001 0 000	351.70	
37847323	04/19/2024	GF030149	supplies	01 1100 610 002 0 000	151.80	
37868011	04/19/2024	GF030224	supplies	01 1100 610 004 0 000	42.76	
37868855	04/19/2024	GF030206	supplies	01 1100 610 006 0 000	48.30	
37870606	04/19/2024	GF030206	supplies	01 1100 610 006 0 000	483.97	
38042369	04/19/2024	GF030319	clipboards	01 1100 610 004 0 000	70.00	
38065789	04/19/2024	GF030325	supplies	01 2510 610 000 0 000	3.72	
Check Number: 56064	Check Type: Check	Check Date: 04/25/2024	Vendor: RARERERGRIG	RARE REFRIGERATION	Check Total:	1,920.47
<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>	
12846	04/15/2024		MS freezer repair	01 2620 437 002 0 000	1,920.47	
Check Number: 56065	Check Type: Check	Check Date: 04/25/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	10,853.77
<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>	
208133865088	04/19/2024	GF030033	supplies	01 1100 610 001 0 000	188.92	
208133927674	04/15/2024	GF030239	supplies	01 1100 610 004 0 000	197.76	
208134026543	04/25/2024	GF030035	supplies	01 1100 610 001 0 000	53.91	
308104481498	04/19/2024	GF030036	supplies	01 1100 610 001 0 000	714.20	
308104482606	04/19/2024	GF030056	supplies	01 1150 610 001 0 000	853.22	
308104483817	04/15/2024	GF030034	supplies	01 1100 610 001 0 000	679.29	
308104486486	04/19/2024	GF030112	supplies	01 1100 610 003 0 000	1,075.35	
308104487351	04/19/2024	GF030009	supplies	01 1100 602 001 0 000	875.73	
308104488847	04/15/2024	GF030032	supplies	01 1100 610 001 0 000	266.52	
308104489075	04/15/2024	GF030208	supplies	01 1100 610 006 0 000	101.29	
308104490895	04/19/2024	GF030140	supplies	01 1100 602 002 0 000	4.94	
308104490895	04/19/2024	GF030140	supplies	01 1100 606 002 0 000	1,664.85	
308104490911	04/19/2024	GF030252	supplies	01 1100 610 005 0 000	124.89	
308104492541	04/19/2024	GF030035	supplies	01 1100 610 001 0 000	367.86	
308104495070	04/24/2024	GF030139	supplies	01 1100 610 002 0 000	3,515.65	
308104495668	04/25/2024	GF030349	supplies	01 1100 610 004 0 000	169.39	
Check Number: 56066	Check Type: Check	Check Date: 04/25/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	80,885.00
<u>Invoice 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

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20240419	04/19/2024	Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,766.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20240419	04/19/2024	Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20240419	04/19/2024	Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00

Check Number: 56067 Check Type: Check Check Date: 04/25/2024 Vendor: STAPLES Staples Business Advantage Check Total: 3,453.10

<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>
2562738207	04/15/2024	GF030209	supplies	01 1100 610 006 0 000	21.60
2562738208	04/15/2024	GF030227	supplies	01 1100 610 004 0 000	643.24
3562738205	04/15/2024	GF030171	Early Childhood Supply ELA	01 1190 610 009 0 000	73.10
3562738206	04/15/2024	GF030209	supplies	01 1100 610 006 0 000	2,480.16
3562738209	04/15/2024	GF030227	supplies	01 1100 610 004 0 000	41.60
3562738210	04/15/2024	GF030247	supplies	01 1100 610 004 0 000	33.86
3562738210	04/15/2024	GF030247	pens	01 2510 610 000 0 000	4.61
8073659673	04/19/2024	GF030072	supplies	01 1100 610 001 0 000	154.93

Check Number: 56068 Check Type: Check Check Date: 04/25/2024 Vendor: START2SEW Sabrina Cassidy Check Total: 1,924.73

<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>
3327	04/19/2024	GF030142	Football	01 1100 615 002 0 000	104.00
3327	04/19/2024	GF030142	Dolphin	01 1100 615 002 0 000	52.00
3327	04/19/2024	GF030142	Strawberry	01 1100 615 002 0 000	104.00
3327	04/19/2024	GF030142	Game Controller	01 1100 615 002 0 000	312.00
3327	04/19/2024	GF030142	Tiger	01 1100 615 002 0 000	52.00
3327	04/19/2024	GF030142	Liquid Lamp	01 1100 615 002 0 000	104.00
3327	04/19/2024	GF030142	Soccer Ball	01 1100 615 002 0 000	312.00
3327	04/19/2024	GF030142	Silly Sports Softball	01 1100 615 002 0 000	104.00
3327	04/19/2024	GF030142	Bumble Bee	01 1100 615 002 0 000	52.00
3327	04/19/2024	GF030142	Watermelon	01 1100 615 002 0 000	52.00
3327	04/19/2024	GF030142	Silly Sport Basketball	01 1100 615 002 0 000	104.00
3327	04/19/2024	GF030142	Penguin	01 1100 615 002 0 000	156.00
3327	04/19/2024	GF030142	Dino	01 1100 615 002 0 000	156.00
3327	04/19/2024	GF030142	Elephant	01 1100 615 002 0 000	156.00
3327	04/19/2024	GF030142	shipping	01 1100 615 002 0 000	104.73

Check Number: 56069 Check Type: Check Check Date: 04/25/2024 Vendor: TLSUNDCONS T. L. SUND CONSTRUCTORS, INC. Check Total: 367.50

<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>
037758-2550	04/19/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	192.50
037758-2550	04/19/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	175.00

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
56070	Check	04/25/2024	TEACHERDIR	TEACHER DIRECT	299.74
INV/2024/01666	04/19/2024	GF030241	supplies	01 1100 610 004 0 000	198.34
INV/2024/01667	04/19/2024	GF030251	supplies	01 1100 610 005 0 000	101.40
56071	Check	04/25/2024	TEACHERSPA	Teacher Synergy Inc	725.00
262553436	04/19/2024	GF030324	tpt resources	01 1200 610 000 0 000	186.70
262553436	04/19/2024	GF030324	tpt resources	01 2120 610 003 0 000	420.20
262553436	04/19/2024	GF030324	tpt resources	01 2120 610 005 0 000	118.10
56072	Check	04/25/2024	TECEQUIP	TEC Equipment	6,878.60
501793LTS	04/19/2024	GF030099	bus 27 repair	01 2710 430 000 0 000	6,878.60
56073	Check	04/25/2024	USAVE	U Save	109.44
530455	04/24/2024	GF029966	shipping	01 2510 531 000 0 000	73.26
536894	04/24/2024	GF030327	Rx Gerver Orantes	01 3402 610 000 0 000	18.09
536894.	04/24/2024	GF030326	Rx Emmanuel Morales	01 3402 610 000 0 000	18.09
56074	Check	04/25/2024	VESTIS	Vestis	2,023.94
6280341760	04/15/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280341761	04/15/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280341762	04/15/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280341763	04/15/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02
6280344750	04/19/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83
6280344751	04/19/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280344752	04/19/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280344753	04/19/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11
6280344760	04/19/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99
6280347748	04/25/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280347749	04/25/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280347750	04/25/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280347751	04/25/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02
56075	Check	04/25/2024	YANDASMUSI	Yanda's Music	810.17
20240419	04/19/2024	GF029529	classroom consumables	01 1100 608 001 0 000	706.17
695038	04/19/2024	GF030115	Shure SM58S Microphone with On-Off Switc	01 1100 607 003 0 000	104.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 269,664.98

Detail Check Register

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Check Number: 72037 Check Type: Automatic Payment Check Date: 04/11/2024 Vendor: VISA ACT1 Visa Check Total: 1,013.68

<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>
20240411	04/11/2024		football coaches registration	05 2900 000 001 0 114	424.00
20240411	04/11/2024		Girls soccer meals	05 2900 000 001 0 136	121.83
20240411	04/11/2024		Girls soccer meals	05 2900 000 001 0 136	280.45
20240411	04/11/2024		Girls soccer meals	05 2900 000 001 0 136	127.40
20240411	04/11/2024		Boys golf meals	05 2900 000 001 0 136	60.00

Check Number: 72038 Check Type: Automatic Payment Check Date: 04/11/2024 Vendor: VISA ACT2 Visa Check Total: 1,437.92

<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>
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	75.00
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	100.00
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	100.00
20240411	04/11/2024		Boys soccer meals	05 2900 000 001 0 069	182.92
20240411	04/11/2024		Jazz band rooms	05 2900 000 001 0 136	250.00
20240411	04/11/2024		Boys soccer meals	05 2900 000 001 0 136	610.00
20240411	04/11/2024		High School Team Travel	05 2900 000 001 0 136	120.00

Check Number: 72039 Check Type: Automatic Payment Check Date: 04/11/2024 Vendor: VISA ACT3 Visa Check Total: 664.84

<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>
20240411	04/11/2024		flowrestling	05 2900 000 001 0 121	160.50
20240411	04/11/2024		tennis team meals	05 2900 000 001 0 136	115.25
20240411	04/11/2024		speech team meals	05 2900 000 001 0 136	136.92
20240411	04/11/2024		High School Team Travel	05 2900 000 001 0 136	148.66
20240411	04/11/2024		High School Team Travel	05 2900 000 001 0 136	103.51

Check Number: 72040 Check Type: Automatic Payment Check Date: 04/11/2024 Vendor: VISA ACT4 VISA Check Total: 688.28

<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>
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	120.00
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	95.00
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	110.00
20240411	04/11/2024		band meals	05 2900 000 001 0 136	363.28

Check Number: 72041 Check Type: Automatic Payment Check Date: 04/11/2024 Vendor: VISA ACT5 VISA Check Total: 1,933.89

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240411	04/11/2024		soccer team TopGolf	05 2900 000 001 0 069	310.00
20240411	04/11/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	41.93
20240411	04/11/2024		boys soccer meals	05 2900 000 001 0 069	145.50
20240411	04/11/2024		boys soccer meals	05 2900 000 001 0 136	286.00
20240411	04/11/2024		boys soccer meals	05 2900 000 001 0 136	300.00
20240411	04/11/2024		boys soccer team meals	05 2900 000 001 0 136	385.77
20240411	04/11/2024		boys soccer team meals	05 2900 000 001 0 136	331.29
20240411	04/11/2024		net clips	05 2900 000 001 0 137	133.40

Detail Check Register

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Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
72042	Automatic Payment	04/11/2024	VISA	VISA	581.93
<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>
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	140.00
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	140.00
20240411	04/11/2024		Student Fee Waivers	05 2900 000 000 0 949	87.00
20240411	04/11/2024		High School Circle of Friends	05 2900 000 001 0 048	139.94
20240411	04/11/2024		volleyball meals	05 2900 000 001 0 067	74.99
72043	Automatic Payment	04/11/2024	VISA	VISA	2,803.79
<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>
20240411	04/11/2024		Meta-Quest	05 2900 000 001 0 063	1,199.94
20240411	04/11/2024		Meta-Quest	05 2900 000 001 0 063	1,199.94
20240411	04/11/2024		Track supplies	05 2900 000 001 0 123	290.10
20240411	04/11/2024		Golf supplies	05 2900 000 001 0 125	112.69
20240411	04/11/2024		Golf supplies	05 2900 000 001 0 125	1.12
72044	Automatic Payment	04/23/2024	VISA	VISA	4,634.70
<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>
20240418	04/18/2024		powerlifting rooms at nationals	05 2900 000 001 0 077	4,634.70
15152	Check	04/11/2024	AMAZONCAPI	Amazon Capital Services	191.54
<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>
1XGR-HRHQ-VQ7Q	04/09/2024	ACT04430	High School Prom Fundraising	05 2900 000 001 0 019	191.54
15153	Check	04/11/2024	AWARDSUNLI	AWARDS UNLIMITED, INC.	1,469.59
<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>
92981	04/09/2024		track awards	05 2900 000 001 0 123	800.00
92981	04/09/2024		boys golf awards	05 2900 000 001 0 125	100.00
92981	04/09/2024		girls tennis awards	05 2900 000 001 0 126	100.00
92981	04/09/2024		awards	05 2900 000 001 0 137	469.59
15154	Check	04/11/2024	BERNAL	RAY BERNAL	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/16/24	04/10/2024		MS soccer official	05 2900 000 002 0 260	100.00
15155	Check	04/11/2024	BOLDTVOLLE	Boldt Volleyball LLC	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240409	04/09/2024		coach registration	05 2900 000 001 0 116	240.00
15156	Check	04/11/2024	BSNSPORTS	BSN Sports	1,272.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
925133852	04/09/2024	ACT04419	Headgear for wrestlers....	05 2900 000 002 0 253	1,272.00
15157	Check	04/11/2024	CAMBRIDGEP	Cambridge Public School	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>

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

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>	<u>Check Total:</u>	<u>Detail Amount</u>
4/6/24	04/09/2024		track invite	05 2900 000 001 0 123	150.00		
Check Number: 15158	Check Type: Check	Check Date: 04/11/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	945.08	
14147565	04/09/2024		CONCESSIONS	05 2900 000 001 0 032	591.38		
14150394	04/09/2024		CONCESSIONS	05 2900 000 001 0 032	353.70		
Check Number: 15159	Check Type: Check	Check Date: 04/11/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	141.96	
20240409	04/09/2024	ACT04434	Dance Team Tryout shirts	05 2900 000 001 0 072	141.96		
Check Number: 15160	Check Type: Check	Check Date: 04/11/2024	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	1,094.20	
20240410	04/10/2024		CONCESSIONS	05 2900 000 001 0 032	1,026.05		
20240410-0001	04/10/2024		concessions	05 2900 000 002 0 203	68.15		
Check Number: 15161	Check Type: Check	Check Date: 04/11/2024	Vendor: CROSBY	Jim Crosby	Check Total:	280.00	
4/19/24	04/11/2024		track official	05 2900 000 001 0 135	280.00		
Check Number: 15162	Check Type: Check	Check Date: 04/11/2024	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	Check Total:	85.00	
4/15/24	04/09/2024		soccer official	05 2900 000 001 0 135	85.00		
Check Number: 15163	Check Type: Check	Check Date: 04/11/2024	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	Check Total:	100.00	
4/16/24	04/10/2024		MS soccer official	05 2900 000 002 0 260	100.00		
V*4/16/24	05/08/2024		MS soccer official	05 2900 000 002 0 260	(100.00)		
Check Number: 15164	Check Type: Check	Check Date: 04/11/2024	Vendor: DONIPHANTR	Doniphan Trumbull High School	Check Total:	150.00	
4/16/2024	04/10/2024		track invite	05 2900 000 001 0 123	150.00		
V*4/16/2024	04/23/2024		track invite	05 2900 000 001 0 123	(150.00)		
Check Number: 15165	Check Type: Check	Check Date: 04/11/2024	Vendor: DREWS	Robert Drews	Check Total:	280.00	
4/19/24	04/11/2024		track official	05 2900 000 001 0 135	280.00		
Check Number: 15166	Check Type: Check	Check Date: 04/11/2024	Vendor: EARTHDAYSH	Earth Day Shirts	Check Total:	192.20	
IN1460182	04/11/2024	ACT04406	shirts	05 2900 000 004 0 402	192.20		
Check Number: 15167	Check Type: Check	Check Date: 04/11/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	14.80	
732864F	04/09/2024	ACT04277	books	05 2900 000 006 0 600	14.80		

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 5		5					
20240409	04/09/2024		banner	05 2900 000 001 0 063		200.00	
Check Number: 15179	Check Type: Check	Check Date: 04/11/2024	Vendor: NSDA	National Speech & Debate Association	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>		
114274	04/09/2024		speech membership	05 2900 000 001 0 105	20.00		
Check Number: 15180	Check Type: Check	Check Date: 04/11/2024	Vendor: NEFFA	NEBRASKA FFA ASSOCIATION	Check Total:	920.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
StateConv2602	04/09/2024		registration	05 2900 000 001 0 026	920.00		
Check Number: 15181	Check Type: Check	Check Date: 04/11/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	760.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
03/14/2024	04/11/2024	ACT04416	Juan Jimenez-Alvarez sports physical	05 2900 000 000 0 949	95.00		
3/11/24	04/11/2024	ACT04409	Davani Munoz-Torres sports physical	05 2900 000 000 0 949	95.00		
3/13/24	04/11/2024	ACT04412	Jose Gonzalez-Sanchez sports physical	05 2900 000 000 0 949	95.00		
3/14/2024	04/11/2024	ACT04413	Sharon Zelaya-Castro sports physical	05 2900 000 000 0 949	95.00		
3/14/24	04/11/2024	ACT04415	Auner Hernandez-Romero sports physical	05 2900 000 000 0 949	95.00		
3/15/24	04/11/2024	ACT04414	Joseph Morales-Flores sports physical	05 2900 000 000 0 949	95.00		
3/23/24	04/11/2024	ACT04425	Donovan Saput-Garcia sports physical	05 2900 000 000 0 949	95.00		
3/8/24	04/11/2024	ACT04410	Dulce Reyes-Virula	05 2900 000 000 0 949	95.00		
Check Number: 15182	Check Type: Check	Check Date: 04/11/2024	Vendor: RAMIREZ5	Edgar Ramirez	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/15/24	04/09/2024		soccer official	05 2900 000 001 0 135	85.00		
Check Number: 15183	Check Type: Check	Check Date: 04/11/2024	Vendor: ROBEJAME	James Roberts	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>		
4/19/24	04/11/2024		track official	05 2900 000 001 0 135	150.00		
Check Number: 15184	Check Type: Check	Check Date: 04/11/2024	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/15/24	04/09/2024		soccer official	05 2900 000 001 0 135	85.00		
Check Number: 15185	Check Type: Check	Check Date: 04/11/2024	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	418.50	
<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>		
19409	04/09/2024	ACT04428	Cheer Camp T-shirts	05 2900 000 001 0 065	418.50		
Check Number: 15186	Check Type: Check	Check Date: 04/11/2024	Vendor: SOUTHLOUP	South Loup	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>		
4/5/24	04/09/2024		golf invite	05 2900 000 001 0 125	50.00		
Check Number: 15187	Check Type: Check	Check Date: 04/11/2024	Vendor: SOCCERMAST	Sports Master	Check Total:	679.40	
<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>		
0111096509-0	04/09/2024	ACT04300	Orange Soccer Socks	05 2900 000 001 0 069	254.40		
0111101796-0	04/09/2024	ACT04391	Coaches Gear	05 2900 000 001 0 069	425.00		

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 5		5				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
15188	4/15/24		soccer official	05 2900 000 001 0 135	85.00	85.00	
15189	04/11/2024		Varsity camp registration	05 2900 000 001 0 065	11,214.00	11,214.00	
15190	04/09/2024		MS BOYS TRACK	05 2900 000 002 0 255	50.00	50.00	
	04/09/2024		MS GIRLS TRACK	05 2900 000 002 0 256	50.00	50.00	
15202	04/20/24		track meet	05 2900 000 001 0 123	120.00	120.00	
15203	04/23/2024	ACT04427	Boy and Girl Lifter of the year award	05 2900 000 001 0 063	89.30	89.30	
15204	04/23/2024	ACT04451	Sandoz testing shirts	05 2900 000 006 0 600	270.00	270.00	
15205	04/18/2024		High School Powerlifting	05 2900 000 001 0 047	123.49	123.49	
	04/18/2024		GIRLS SOCCER FUNDRAISING	05 2900 000 001 0 061	160.41	160.41	
	04/18/2024		GIRLS SOCCER FUNDRAISING	05 2900 000 001 0 061	305.83	305.83	
	04/18/2024		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	130.14	130.14	
	04/18/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	203.07	203.07	
	04/18/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	413.00	413.00	
	04/18/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	398.56	398.56	
	04/18/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	109.77	109.77	
	04/18/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	428.18	428.18	
	04/18/2024		GIRLS TENNIS	05 2900 000 001 0 126	105.00	105.00	
	04/18/2024		BOYS SOCCER	05 2900 000 001 0 128	63.36	63.36	
	04/18/2024		Morton Popcorn	05 2900 000 004 0 407	190.84	190.84	
15206	04/11/24		soccer host fee	05 2900 000 001 0 137	47.25	47.25	

Detail Check Register

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Checking Account: 5		5					
Check Number: 15207	Check Type: Check	Check Date: 04/23/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	2,769.47	
<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>		
20240417	04/17/2024	ACT04437	4th/5th track shirts	05 2900 000 003 0 300	759.75		
20240423	04/23/2024		track shirts	05 2900 000 006 0 600	116.71		
20240423-0001	04/23/2024	ACT04433	4th/5th track shirts	05 2900 000 005 0 502	1,893.01		
Check Number: 15208	Check Type: Check	Check Date: 04/23/2024	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/29/24	04/23/2024		golf invite	05 2900 000 001 0 125	60.00		
Check Number: 15209	Check Type: Check	Check Date: 04/23/2024	Vendor: CRITICALRE	Critical Reload	Check Total:	1,818.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SI2829	04/18/2024	ACT04452	Critical Reload Mix Wish List Item	05 2900 000 001 0 021	1,619.55		
SI2829	04/18/2024	ACT04452	Blender	05 2900 000 001 0 063	0.00		
SI2830	04/18/2024	ACT04452	Critical Reload Mix Wish List Item	05 2900 000 001 0 021	0.00		
SI2830	04/18/2024	ACT04452	Blender	05 2900 000 001 0 063	199.00		
Check Number: 15210	Check Type: Check	Check Date: 04/23/2024	Vendor: CRUZCASTA1	Luis Cruz-Castaneda	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/23/24	04/17/2024		MS soccer official	05 2900 000 002 0 260	85.00		
Check Number: 15211	Check Type: Check	Check Date: 04/23/2024	Vendor: GRANDISLA2	GRAND ISLAND 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>		
4/23/24	04/23/2024		track invite	05 2900 000 001 0 123	250.00		
Check Number: 15212	Check Type: Check	Check Date: 04/23/2024	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	60.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/25/24	04/17/2024		girls tennis tournament	05 2900 000 001 0 126	60.00		
Check Number: 15213	Check Type: Check	Check Date: 04/23/2024	Vendor: HASTINGSHI	HASTINGS 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>		
4/25/24 track	04/17/2024		track meet	05 2900 000 001 0 123	150.00		
Check Number: 15214	Check Type: Check	Check Date: 04/23/2024	Vendor: HASTINGSMI	Hastings Middle School	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/23/24	04/17/2024		MS track meet	05 2900 000 002 0 255	50.00		
4/23/24	04/17/2024		MS track meet	05 2900 000 002 0 256	50.00		
Check Number: 15215	Check Type: Check	Check Date: 04/23/2024	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/23/24	04/17/2024		boys golf invite	05 2900 000 001 0 125	100.00		
Check Number: 15216	Check Type: Check	Check Date: 04/23/2024	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	1,098.00	
<u>Invoice 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 5/13/24 KJF

Checking Account: 5		5				
20240418	04/18/2024		state band rooms	05 2900 000 001 0 136	1,098.00	
Check Number: 15217	Check Type: Check	Check Date: 04/23/2024	Vendor: HOLIDAYI28	Holiday Inn Express & Suites Lincoln So	Check Total:	2,419.78
<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>	
20240418	04/18/2024		FFA rooms	05 2900 000 001 0 026	2,419.78	
Check Number: 15218	Check Type: Check	Check Date: 04/23/2024	Vendor: HYPERWEAR	Hyper Wear	Check Total:	321.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
61314	04/23/2024	ACT04454	volleyball supplies	05 2900 000 001 0 021	321.00	
Check Number: 15219	Check Type: Check	Check Date: 04/23/2024	Vendor: JBGOLFGREE	JB Golf Greens LLC	Check Total:	735.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1196	04/23/2024	ACT04453	Range Finders	05 2900 000 001 0 021	735.00	
Check Number: 15220	Check Type: Check	Check Date: 04/23/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	38.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0112563	04/18/2024		sand bags	05 2900 000 001 0 137	38.46	
Check Number: 15221	Check Type: Check	Check Date: 04/23/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	162.70
<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>	
4/12/24	04/17/2024	ACT04445	popcorn supplies	05 2900 000 001 0 049	162.70	
Check Number: 15222	Check Type: Check	Check Date: 04/23/2024	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	215.64
<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>	
4/15/24	04/17/2024	ACT04447	pizza	05 2900 000 006 0 600	215.64	
Check Number: 15223	Check Type: Check	Check Date: 04/23/2024	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/16/24	04/17/2024		golf tournament	05 2900 000 001 0 125	90.00	
4/22/24	04/17/2024		track meet	05 2900 000 001 0 123	100.00	
Check Number: 15224	Check Type: Check	Check Date: 04/23/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/29/24	04/23/2024		track meet	05 2900 000 001 0 123	125.00	
Check Number: 15225	Check Type: Check	Check Date: 04/23/2024	Vendor: OVERTONHIG	OVERTON HIGH SCHOOL	Check Total:	60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/26/24	04/17/2024		golf invite	05 2900 000 001 0 125	60.00	
Check Number: 15226	Check Type: Check	Check Date: 04/23/2024	Vendor: PEOCHAPTER	PEO Chapter AN	Check Total:	40.25
<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>	
20240417	04/17/2024		flowers	05 2900 000 004 0 406	40.25	
Check Number: 15227	Check Type: Check	Check Date: 04/23/2024	Vendor: ROGUEFITNE	Rogue Fitness	Check Total:	1,160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

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>	<u>Check Total:</u>	
12511510	04/23/2024	ACT04455	Rogue 20kg Ohio Power Bar Rogue 20 KG Po	05 2900 000 001 0 021	350.00		
12511510	04/23/2024	ACT04455	Rogue Ohio Lifting Belt - Large	05 2900 000 001 0 021	270.00		
12511510	04/23/2024	ACT04455	Rogue Ohio Lifting Belt - Medium	05 2900 000 001 0 021	270.00		
12511510	04/23/2024	ACT04455	Rogue Ohio Lifting Belt - XL	05 2900 000 001 0 021	135.00		
12511510	04/23/2024	ACT04455	Rogue Ohio Lifting Belt - XXL	05 2900 000 001 0 021	135.00		
Check Number: 15228	Check Type: Check	Check Date: 04/23/2024	Vendor: SLEEPINNGR	Sleep Inn Grand Island	Check Total:	2,506.00	
4/13/24	04/17/2024		Skills rooms	05 2900 000 001 0 022	2,506.00		
Check Number: 15229	Check Type: Check	Check Date: 04/29/2024	Vendor: ADAMSCENT1	Adams Central High School	Check Total:	200.00	
4/19/24	04/25/2024		lynx camera rental	05 2900 000 001 0 123	200.00		
Check Number: 15230	Check Type: Check	Check Date: 04/29/2024	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	Check Total:	14,189.80	
20240426	04/26/2024		DC trip refunds	05 2900 000 001 0 044	14,189.80		
Check Number: 15231	Check Type: Check	Check Date: 04/29/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	1,766.97	
11D9-X9PL-4FXV	04/25/2024	ACT04442	supplies	05 2900 000 001 0 019	148.22		
16MW-CXH7-4TVQ	04/29/2024	ACT04458	Seesii gym timer	05 2900 000 001 0 021	139.00		
1F11-W4T3-7TVD	04/25/2024	ACT04442	supplies	05 2900 000 001 0 019	212.75		
1RM4-FP49-RR7N	04/25/2024	ACT04459	TRETORN Micro-X (2-Tone) Pressureless Te	05 2900 000 001 0 021	1,267.00		
Check Number: 15232	Check Type: Check	Check Date: 04/29/2024	Vendor: AURORAHIGH	AURORA HIGH SCHOOL	Check Total:	100.00	
5/7/24	04/29/2024		district track meet	05 2900 000 001 0 123	100.00		
Check Number: 15233	Check Type: Check	Check Date: 04/29/2024	Vendor: BAILEY	Matt Bailey	Check Total:	110.00	
4/26/24	04/29/2024		soccer officials	05 2900 000 001 0 135	110.00		
Check Number: 15234	Check Type: Check	Check Date: 04/29/2024	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total:	67.90	
SI091532	04/29/2024	ACT04456	Deluxe Marching Band Bibbers	05 2900 000 002 0 211	67.90		
Check Number: 15235	Check Type: Check	Check Date: 04/29/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	105.25	
20240425	04/25/2024	ACT04433	4th/5th track shirts	05 2900 000 005 0 502	21.00		
20240426	04/26/2024	ACT04462	Ironman T-shirts	05 2900 000 001 0 063	84.25		
Check Number: 15236	Check Type: Check	Check Date: 04/29/2024	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	14.95	
765386	04/25/2024		propane	05 2900 000 001 0 032	14.95		

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 5		5					
Check Number: 15237	Check Type: Check	Check Date: 04/29/2024	Vendor: COZADPUBLI	Cozad 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>		
5/2/24	04/25/2024		MS BOYS TRACK	05 2900 000 002 0 255	62.50		
5/2/24	04/25/2024		MS GIRLS TRACK	05 2900 000 002 0 256	62.50		
Check Number: 15238	Check Type: Check	Check Date: 04/29/2024	Vendor: DUANESVECA	DUANE SVEC ADVERTISING	Check Total:	2,593.60	
<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>		
712672	04/25/2024	ACT04431	Tumbler, tags, and bags for Orange and B	05 2900 000 001 0 063	1,765.71		
712703	04/25/2024	ACT04431	Tumbler, tags, and bags for Orange and B	05 2900 000 001 0 063	372.57		
712745	04/25/2024	ACT04431	Tumbler, tags, and bags for Orange and B	05 2900 000 001 0 063	455.32		
Check Number: 15239	Check Type: Check	Check Date: 04/29/2024	Vendor: GOMEZ2	Eduardo Gomez	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>		
4/26/24	04/29/2024		soccer officials	05 2900 000 001 0 135	110.00		
Check Number: 15240	Check Type: Check	Check Date: 04/29/2024	Vendor: HAMPTONIN2	Hampton Inn- Norfolk	Check Total:	417.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240425	04/25/2024		journalism rooms	05 2900 000 001 0 136	417.00		
Check Number: 15241	Check Type: Check	Check Date: 04/29/2024	Vendor: HILTONGARD	Hilton Garden Inn	Check Total:	1,546.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240425	04/25/2024		FCCLA rooms	05 2900 000 001 0 040	914.00		
20240425	04/25/2024		football rooms	05 2900 000 001 0 114	632.00		
Check Number: 15242	Check Type: Check	Check Date: 04/29/2024	Vendor: KEARNEYCAT	KEARNEY CATHOLIC HIGH SCHOOL	Check Total:	85.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5/2/24	04/25/2024		tennis invite	05 2900 000 001 0 126	85.00		
Check Number: 15243	Check Type: Check	Check Date: 04/29/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	1,096.57	
<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>		
20240425	04/25/2024	ACT04443	Food for Bader Track Meet	05 2900 000 001 0 123	365.52		
20240425	04/25/2024	ACT04443	Food for Bader Track Meet	05 2900 000 001 0 130	365.52		
20240425	04/25/2024	ACT04443	Food for Bader Track Meet	05 2900 000 001 0 137	365.53		
Check Number: 15244	Check Type: Check	Check Date: 04/29/2024	Vendor: LUDWIG	Justin Ludwig	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>		
4/26/24	04/29/2024		soccer officials	05 2900 000 001 0 135	110.00		
Check Number: 15245	Check Type: Check	Check Date: 04/29/2024	Vendor: MINDENHIGH	MINDEN HIGH 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>		
5/9/24	04/29/2024		golfinvite	05 2900 000 001 0 125	150.00		
Check Number: 15246	Check Type: Check	Check Date: 04/29/2024	Vendor: MISKOSPORT	MISKO SPORTS, INC.	Check Total:	419.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description GF Checks 5/13/24 KJF

Checking Account: 5		5					
ORD-3290	04/25/2024	ACT04405	4th & 5th grade track ribbons	05 2900 000 003 0 300		104.97	
ORD-3290	04/25/2024	ACT04405	4th & 5th grade track ribbons	05 2900 000 004 0 402		104.96	
ORD-3290	04/25/2024	ACT04405	4th & 5th grade track ribbons	05 2900 000 005 0 509		104.96	
ORD-3290	04/25/2024	ACT04405	4th & 5th grade track ribbons	05 2900 000 006 0 600		104.96	
Check Number: 15247	Check Type: Check	Check Date: 04/29/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/29/24.	04/25/2024		MS BOYS TRACK	05 2900 000 002 0 255	62.50		
4/29/24.	04/25/2024		MS GIRLS TRACK	05 2900 000 002 0 256	62.50		
Check Number: 15248	Check Type: Check	Check Date: 04/29/2024	Vendor: RAMIREZ5	Edgar Ramirez	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>		
4/26/24	04/29/2024		soccer officials	05 2900 000 001 0 135	110.00		
Check Number: 15249	Check Type: Check	Check Date: 04/29/2024	Vendor: RAMIREZ5	Edgar Ramirez	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/30/24	04/29/2024		soccer officials	05 2900 000 001 0 135	100.00		
Check Number: 15250	Check Type: Check	Check Date: 04/29/2024	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
5/2/24	04/25/2024		MS soccer official	05 2900 000 002 0 260	100.00		
Check Number: 15251	Check Type: Check	Check Date: 04/29/2024	Vendor: SCRIBACK	John Scrimger	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>		
4/26/24	04/29/2024		HS soccer official	05 2900 000 001 0 135	110.00		
Check Number: 15252	Check Type: Check	Check Date: 04/29/2024	Vendor: TOVAR	Ivan Tovar	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/30/24	04/29/2024		soccer officials	05 2900 000 001 0 135	100.00		
Check Number: 15253	Check Type: Check	Check Date: 04/29/2024	Vendor: WILSON2	Brent Wilson	Check Total:	240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/30/24	04/29/2024		soccer officials	05 2900 000 001 0 135	240.00		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 81,602.26

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	\$1,724,296	\$13,254,669	\$12,300,894	107.75%	\$5,551,845	29.52%	-3.81%
1200	Special Education Programs	\$5,349,765	\$467,632	\$3,746,678	\$3,615,221	103.64%	\$1,603,087	29.97%	-3.37%
2230	Instruction-Related Technology	\$1,529,194	\$80,365	\$780,822	\$823,160	94.86%	\$748,372	48.94%	15.61%
1300	Summer School	\$675,978	\$1,473	\$1,941	\$3,886	49.94%	\$674,038	99.71%	66.38%
1101	Activities	\$1,062,285	\$99,321	\$820,943	\$760,549	107.94%	\$241,342	22.72%	-10.61%
2120	Attendance & Guidance Services	\$1,255,577	\$88,560	\$735,098	\$713,738	102.99%	\$520,479	41.45%	8.12%
2130	Health Services	\$455,295	\$38,824	\$297,969	\$298,025	99.98%	\$157,326	34.55%	1.22%
2200	Staff Support	\$1,268,847	\$94,910	\$691,498	\$773,517	89.40%	\$577,349	45.50%	12.17%
2300	General Administration	\$450,131	\$36,790	\$306,699	\$277,166	110.66%	\$143,432	31.86%	-1.47%
2400	Office of the Principal	\$1,602,766	\$152,328	\$1,149,859	\$1,103,387	104.21%	\$452,907	28.26%	-5.08%
2500	Fiscal & Personnel Services	\$730,920	\$55,423	\$422,063	\$382,130	110.45%	\$308,857	42.26%	8.92%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$291,189	\$2,624,920	\$3,167,272	82.88%	\$1,647,934	38.57%	5.23%
2700	Pupil Transportation	\$736,949	\$66,118	\$596,967	\$601,233	99.29%	\$139,982	18.99%	-14.34%
3000	State & Other Categorical Programs	\$396,568	\$20,552	\$218,178	\$221,603	98.45%	\$178,390	44.98%	11.65%
6000	Federal Programs	\$4,572,096	\$308,980	\$2,666,784	\$2,930,805	90.99%	\$1,905,312	41.67%	8.34%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	66.67%
9000	Miscellaneous	\$0	\$45.72	\$2,927	\$2,140	136.75%	(\$2,927)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,526,806	\$28,318,013	\$27,974,728	101.23%	\$16,097,726	36.24%	2.91%

\$343,285

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	\$620,274	\$4,378,698	\$4,572,747	95.76%	\$7,474,821	63.06%	29.73%
2000	County and ESU Receipts	\$296,780	\$14,867	\$97,955	\$110,617	88.55%	\$198,825	66.99%	33.66%
3000	State Receipts	\$25,308,650	\$2,997,469	\$22,449,422	\$22,209,501	101.08%	\$2,859,228	11.30%	-22.04%
	Subtotal State & Local Receipts	\$37,458,949	\$3,632,610	\$26,926,075	\$26,892,865	100.12%	\$10,532,874	28.12%	-5.21%
4000	Federal Receipts	\$6,945,509	\$1,579,823	\$4,909,253	\$4,177,029	117.53%	\$2,036,256	29.32%	-4.02%
5000-9000	Non-Revenue Receipts	\$11,281	\$124	\$4,000	\$2,731	146.43%	\$7,281	64.55%	
	Total Revenue	\$44,415,739	\$5,212,556	\$31,839,328	\$31,072,626	102.47%	\$12,576,411	28.32%	-5.02%

NET Revenues/Expenditures

\$0

\$1,685,750

\$3,521,315

\$3,097,897

7.93%

Cash Flow Report

Regular; Processing Month 4/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	6,556,983.49	5,212,556.48	(3,526,806.29)	8,243,027.36
DEPRECIATION	895,636.61	0.00	(7,059.68)	888,576.93
EMPLOYEE BENEFIT	44,759.89	78.18	0.00	44,838.07
ACTIVITY FUND	762,467.94	76,216.96	(86,122.01)	752,562.89
SCHOOL LUNCH	1,368,478.32	201,820.68	(304,799.30)	1,265,499.70
SPECIAL BUILDING	(590,898.44)	29,679.11	0.00	(561,219.33)
COOPERATIVE FUND	555,242.32	0.00	(5,119.00)	550,123.32
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	15,680,079.13	5,520,351.41	(3,929,906.28)	17,270,817.94

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	\$4,721,444.25	(\$3,486,514.26)	\$9,432,877.44	2.7
January-24	\$5,798,478.41	(\$3,674,330.69)	\$11,557,587.14	3.2
February-24	\$3,711,849.08	(\$3,391,176.67)	\$11,878,259.55	3.4
March-24	\$4,340,369.55	(\$3,466,782.67)	\$12,751,542.49	3.6
April-24	\$5,212,556.48	(\$3,526,806.29)	\$14,330,436.36	4.1
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$3,979,916.04	(\$3,526,357.93)	\$10,518,272.43	3.0

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						6,618.01
05 704 0949		Student Fee Waivers										
05 2900 000 000 0 949		Student Fee Waivers										
02/06/2024	PO	ACT04376			Jerry Baten-Jimenez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/06/2024	PO	ACT04377			Katherine Dubon-Baten sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/08/2024	PO	ACT04381			Yorvin Margarito sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/22/2024	PO	ACT04396			Carlos Medrano sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/14/2024	PO	ACT04417			Yeimy Lopez-Hernandez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
04/11/2024	CD	20240411	5	72040	Student Fee Waivers	VISA	120.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72040	Student Fee Waivers	VISA	95.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72040	Student Fee Waivers	VISA	110.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72038	Student Fee Waivers	Visa	100.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72042	Student Fee Waivers	VISA	140.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72042	Student Fee Waivers	VISA	140.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72042	Student Fee Waivers	VISA	87.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72038	Student Fee Waivers	Visa	75.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72038	Student Fee Waivers	Visa	100.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04413 3/14/2024	5	15181	Sharon Zelaya-Castro sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04410 3/8/24	5	15181	Dulce Reyes-Virula	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04409 3/11/24	5	15181	Davani Munoz-Torres sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04414 3/15/24	5	15181	Joseph Morales-Flores sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04415 3/14/24	5	15181	Auner Hernandez-Romero sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04412 3/13/24	5	15181	Jose Gonzalez-Sanchez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04425 3/23/24	5	15181	Donovan Saput-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04416 03/14/2024	5	15181	Juan Jimenez-Alvarez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949		Student Fee Waivers				*Current Activity						(2,192.00)
						*Ending Balance:	1,727.00	0.00	0.00	465.00	0.00	4,426.01
05 704 0953		Early Learning Academy				*Previous Balance						871.15
05 704 0953		Early Learning Academy										
05 1710 0953		Early Learning Academy										
04/18/2024	CR				ELA Trike-a-Thon Raffle Tickets	Early Learning Academy	0.00	845.00	0.00	0.00		
05 704 0953		Early Learning Academy				*Current Activity						845.00
						*Ending Balance:	0.00	845.00	0.00	0.00	0.00	1,716.15
05 704 0956		ELEMENTARY RECORDERS				*Previous Balance						5,853.43

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 0956					ELEMENTARY RECORDERS							
05 1710 0956					ELEMENTARY RECORDERS							
04/05/2024	CR	0005634			Collected from Sandoz students for recor	Sandoz	0.00	762.00	0.00	0.00		
04/25/2024	CR	0005637			Deposit from students to purchase record	Sandoz	0.00	25.00	0.00	0.00		
05 704 0956					ELEMENTARY RECORDERS	*Current Activity						787.00
						*Ending Balance:	0.00	787.00	0.00	0.00	0.00	6,640.43
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						274.22
						*Ending Balance:	0.00	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						53.30
05 704 0961					INSUFFICIENT CHECKS							
05 1710 0961					INSUFFICIENT CHECKS							
04/01/2024	CR				NSF Repayment Fee	Lexington Public Schools	0.00	10.00	0.00	0.00		
04/04/2024	CR				NSF Repayment Fee	Lexington Public Schools	0.00	10.00	0.00	0.00		
05 704 0961					INSUFFICIENT CHECKS	*Current Activity						20.00
						*Ending Balance:	0.00	20.00	0.00	0.00	0.00	73.30
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						(25,093.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(25,093.97)
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Previous Balance						474,023.43
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
04/04/2024	CR	0009384			LMS iPad Fees	Middle School	0.00	67.50	0.00	0.00		
04/09/2024	CR	0009387			LMS iPad Fees	Middle School	0.00	171.00	0.00	0.00		
04/11/2024	CR				HS iPad Damage Coverage & Fees	High School	0.00	294.00	0.00	0.00		
04/16/2024	CR	0009392			LMS iPad Fees - Students	Middle School	0.00	457.00	0.00	0.00		
04/23/2024	CR	0009394			LMS iPad Fees - Students	Middle School	0.00	174.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						1,163.50
						*Ending Balance:	0.00	1,163.50	0.00	0.00	0.00	475,186.93

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 0970					STUDENT LAPTOP BAGS	*Previous Balance					6,645.00	
						*Ending Balance:	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	834.07	
05 704 0980					TRANSPORTATION	*Previous Balance					9.66	
						*Ending Balance:	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	(1,118.00)	
05 704 1011					CLASS OF 2019	*Previous Balance					989.80	
05 2900 000 001 0 011					Class of 2019							
02/15/2024	PO	ACT04383			academic medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	144.00		
05 704 1011					CLASS OF 2019	*Previous Balance					(144.00)	
						*Ending Balance:	0.00	0.00	0.00	144.00	845.80	
05 704 1012					CLASS OF 2020	*Previous Balance					716.24	
						*Ending Balance:	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	500.00	
05 704 1016					High School Student Support	*Previous Balance					1,939.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,939.61	
05 704 1017					High School Student Teammaker Account	*Previous Balance					2,827.17	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,827.17	
05 704 1018					High School Technology Club	*Previous Balance					184.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	184.57	
05 704 1019					High School Prom Fundraising	*Previous Balance					3,810.01	
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
04/11/2024	CD	ACT04430 1XGR-HRHQ- VQ7Q	5	15152	High School Prom Fundraising	Amazon Capital Services	191.54	0.00	0.00	0.00		
04/29/2024	CD	ACT04442 11D9-X9PL- 4FXV	5	15231	supplies	Amazon Capital Services	148.22	0.00	0.00	0.00		
04/29/2024	CD	ACT04442 1F11-W4T3- 7TVD	5	15231	supplies	Amazon Capital Services	212.75	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity					(552.51)	
						*Ending Balance:	552.51	0.00	0.00	0.00	3,257.50	
05 704 1021					Booster Club (flow-through)	*Previous Balance					16,944.12	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
04/12/2024	CR	0007485			HS Booster Club - Conc. Sales MSTrackTri	High School	0.00	505.30	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
04/15/2024	PO	ACT04450			Game Ready Wraps: Knee & Shoulder	Medco School First Aid	0.00	0.00	0.00	1,168.44		
04/15/2024	PO	ACT04448			Rectangle Cheer Competition Signs	Varsity Spirit Fashions	0.00	0.00	0.00	250.00		
04/23/2024	CD	ACT04452 SI2829	5	15209	Critical Reload Mix Wish List Item	Critical Reload	1,619.55	0.00	0.00	0.00		
04/23/2024	CD	ACT04455 12511510	5	15227	Rogue 20kg Ohio Power Bar	Rogue Fitness	350.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04455 12511510	5	15227	Rogue 20 KG Po	Rogue Fitness	270.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04455 12511510	5	15227	Rogue Ohio Lifting Belt - Large	Rogue Fitness	270.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04455 12511510	5	15227	Rogue Ohio Lifting Belt - Medium	Rogue Fitness	270.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04455 12511510	5	15227	Rogue Ohio Lifting Belt - XL	Rogue Fitness	135.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04455 12511510	5	15227	Rogue Ohio Lifting Belt - XXL	Rogue Fitness	135.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04453 1196	5	15219	Range Finders	JB Golf Greens LLC	735.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04454 61314	5	15218	volleyball supplies	Hyper Wear	321.00	0.00	0.00	0.00		
04/25/2024	PO	ACT04461			1 Jugs machine, 1 set of catchers gear, 2 hitting nets	BSN Sports	0.00	0.00	0.00	2,420.00		
04/29/2024	CD	ACT04458 16MW-CXH7- 4TVQ	5	15231	Seesii gym timer	Amazon Capital Services	139.00	0.00	0.00	0.00		
04/29/2024	CD	ACT04459 1RM4-FP49- RR7N	5	15231	TRETORN Micro-X (2-Tone) Pressureless Te	Amazon Capital Services	1,267.00	0.00	0.00	0.00		
04/29/2024	PO	ACT04464			supplies	Amazon Capital Services	0.00	0.00	0.00	1,800.00		
05 704 1021					Booster Club (flow-through)							
						*Previous Balance					(10,374.69)	
						*Ending Balance:	5,241.55	505.30	0.00	5,638.44	0.00	6,569.43
05 704 1022					HS Skills USA							
						*Previous Balance					5,663.97	
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
04/01/2024	CR	0007460			HS SkillsUSA Fundraising	High School	0.00	155.00	0.00	0.00		
04/08/2024	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	29.25	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
04/23/2024	CD	4/13/24	5	15228	Skills rooms	Sleep Inn Grand Island	2,506.00	0.00	0.00	0.00		
05 704 1022					HS Skills USA							
						*Current Activity					(2,321.75)	
						*Ending Balance:	2,506.00	184.25	0.00	0.00	0.00	3,342.22
05 704 1023					HS Auto Resale							
						*Previous Balance					527.85	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	527.85
05 704 1024					HS Welding							
						*Previous Balance					1,314.60	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,314.60
05 704 1025					HS WOOD SHOP RESALE							
						*Previous Balance					3,191.74	

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 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
04/23/2024	CR				HS Wood Shop - Donation	Lexington Public Schools	0.00	1,000.00	0.00	0.00		
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
10/12/2023	PO	ACT04301			supplies	MEAD LUMBER	0.00	0.00	0.00	418.46		
04/15/2024	PO	ACT04446			WOOD	Paxton Hardwoods LLC	0.00	0.00	0.00	2,348.05		
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance					(1,766.51)	
						*Ending Balance:	0.00	1,000.00	0.00	2,766.51	0.00	
05 704 1026					FFA	*Previous Balance					7,005.69	
05 704 1026					FFA							
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		
04/11/2024	CD	StateConv2602	5	15180	registration	NEBRASKA FFA ASSOCIATION	920.00	0.00	0.00	0.00		
04/11/2024	CD	ACT04429 314196	5	15173	supplies	Island Supply Welding Co	167.54	0.00	0.00	0.00		
04/23/2024	CD	20240418	5	15217	FFA rooms	Holiday Inn Express & Suites Lincoln So	2,419.78	0.00	0.00	0.00		
05 704 1026					FFA	*Current Activity					(4,857.32)	
						*Ending Balance:	3,507.32	0.00	0.00	1,350.00	0.00	
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance					1,508.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,508.22	
05 704 1028					HS STUDENT COUNCIL	*Previous Balance					4,848.12	
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
04/08/2024	CR				LHS Student Council	CHESTERMAN COCA COLA	0.00	195.75	0.00	0.00		
05 704 1028					HS STUDENT COUNCIL	*Current Activity					195.75	
						*Ending Balance:	0.00	195.75	0.00	0.00	0.00	
05 704 1029					HS FINES	*Previous Balance					13,846.85	
						*Ending Balance:	0.00	0.00	0.00	0.00	13,846.85	
05 704 1030					HS MISCELLANEOUS	*Previous Balance					1,718.70	
05 704 1030					HS MISCELLANEOUS							
05 1710 1030					HS MISCELLANEOUS							
04/08/2024	CR				HS Misc. - YRBS	State of Nebraska	0.00	900.00	0.00	0.00		
05 704 1030					HS MISCELLANEOUS	*Current Activity					900.00	
						*Ending Balance:	0.00	900.00	0.00	0.00	0.00	
05 704 1031					High School Recycling	*Previous Balance					2,844.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,844.66	
05 704 1032					CONCESSIONS	*Previous Balance					20,003.35	
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
04/01/2024	CR	0007464			HS Concessions	High School	0.00	804.30	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/01/2024	CR	0007465			HS Concessions - Hastings Soccer game	High School	0.00	863.70	0.00	0.00		
04/03/2024	CR	0007469			HS Concessions - Soccer vs Lincoln	High School	0.00	236.70	0.00	0.00		
04/08/2024	CR	0007475			HS Concessions - Soccer vs Crete	High School	0.00	189.00	0.00	0.00		
04/11/2024	CR	0007478			HS Concessions - Soccer vs Holdrege	High School	0.00	186.60	0.00	0.00		
04/12/2024	CR	0007485			HS Concessions - MS Track Triangular	High School	0.00	751.70	0.00	0.00		
04/22/2024	CR	0007491			HS Concessions - Boys Soccer	High School	0.00	289.80	0.00	0.00		
04/22/2024	CR	0007492			HS Concessions Bader	High School	0.00	2,010.30	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
07/25/2023	PO	ACT04227			concessions	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
04/11/2024	CD	14147565	5	15158	CONCESSIONS	CASH-WA DISTRIBUTING CO.	591.38	0.00	0.00	0.00		
04/11/2024	CD	14150394	5	15158	CONCESSIONS	CASH-WA DISTRIBUTING CO.	353.70	0.00	0.00	0.00		
04/11/2024	CD	20240410	5	15160	CONCESSIONS	CHESTERMAN COCA COLA	1,026.05	0.00	0.00	0.00		
04/29/2024	CD	765386	5	15236	propane	Country Partners Cooperative	14.95	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						3,246.02
						*Ending Balance:	1,986.08	5,332.10	0.00	100.00	0.00	23,249.37
05 704 1033					HONOR SOCIETY	*Previous Balance						208.78
05 704 1033					HONOR SOCIETY							
05 1710 1033					HONOR SOCIETY							
04/04/2024	CR	0007471			HS National Honor Society	High School	0.00	200.00	0.00	0.00		
05 704 1033					HONOR SOCIETY	*Current Activity						200.00
						*Ending Balance:	0.00	200.00	0.00	0.00	0.00	408.78
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						(1,360.15)
05 704 1035					AMBASSADORS OF MUSIC							
05 1710 1035					AMBASSADORS OF MUSIC							
04/08/2024	CR	0007475			HS MFAA	High School	0.00	126.00	0.00	0.00		
05 704 1035					AMBASSADORS OF MUSIC	*Current Activity						126.00
						*Ending Balance:	0.00	126.00	0.00	0.00	0.00	(1,234.15)
05 704 1036					ART LAB FEE	*Previous Balance						318.52
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	*Previous Balance						293.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
05 704 1039					HS Yo Yo Club							
05 704 1039					HS Yo Yo Club	*Current Activity						0.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			FCCLA			*Previous Balance						(353.07)
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
04/03/2024	CR	0007469			HS FCCLA - Conc.Sales Soccer vs Lincoln	High School	0.00	157.80	0.00	0.00		
04/08/2024	CR	0007472			HS FCCLA	High School	0.00	327.25	0.00	0.00		
04/11/2024	CR				HS FCCLA - Meals Reimb.	Lexington Public Schools	0.00	165.00	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
04/29/2024	CD	20240425	5	15241	FCCLA rooms	Hilton Garden Inn	914.00	0.00	0.00	0.00		
05 704 1040			FCCLA			*Current Activity						(263.95)
						*Ending Balance:	914.00	650.05	0.00	0.00	0.00	(617.02)
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						(10,338.75)
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
04/24/2024	CR				HS DC Trip - Bus Cancellation	High School	0.00	17,644.00	0.00	0.00		
05 2900 000 001 0 044			DC SENIOR TRIP									
04/18/2024	CD	2285072 Void Check	5	15009	TICKETS	GETTYSBURG FOUNDATION	(710.25)	0.00	0.00	0.00		
04/29/2024	CD	20240426	5	15230	DC trip refunds	ADMINISTRATIVE ACCOUNT #1	14,189.80	0.00	0.00	0.00		
05 704 1044			DC SENIOR TRIP			*Current Activity						4,164.45
						*Ending Balance:	13,479.55	17,644.00	0.00	0.00	0.00	(6,174.30)
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						1,991.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,991.54
05 704 1047			High School Powerlifting			*Previous Balance						3,898.52
05 704 1047			High School Powerlifting									
05 2900 000 001 0 047			High School Powerlifting									
04/23/2024	CD	20240418-0001	5	15205	High School Powerlifting	Capital One	123.49	0.00	0.00	0.00		
05 704 1047			High School Powerlifting			*Current Activity						(123.49)
						*Ending Balance:	123.49	0.00	0.00	0.00	0.00	3,775.03
05 704 1048			High School Circle of Friends			*Previous Balance						1,188.22
05 704 1048			High School Circle of Friends									
05 2900 000 001 0 048			High School Circle of Friends									
04/11/2024	CD	20240411	5	72042	High School Circle of Friends	VISA	139.94	0.00	0.00	0.00		
05 704 1048			High School Circle of Friends			*Current Activity						(139.94)
						*Ending Balance:	139.94	0.00	0.00	0.00	0.00	1,048.28
05 704 1049			High School SpEd Activity			*Previous Balance						2,382.50

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 1060		High School Speech Fundraising				*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	857.36	
05 704 1061		GIRLS SOCCER FUNDRAISING				*Previous Balance						4,166.09
05 704 1061		GIRLS SOCCER FUNDRAISING										
05 1710 1061		GIRLS SOCCER FUNDRAISING										
04/04/2024	CR	0007470			HS Girls Soccer Fundraising	High School	0.00	114.00	0.00	0.00		
05 2900 000 001 0 061		GIRLS SOCCER FUNDRAISING										
04/23/2024	CD	20240418-0001	5	15205	GIRLS SOCCER FUNDRAISING	Capital One	160.41	0.00	0.00	0.00		
04/23/2024	CD	20240418-0001	5	15205	GIRLS SOCCER FUNDRAISING	Capital One	305.83	0.00	0.00	0.00		
05 704 1061		GIRLS SOCCER FUNDRAISING				*Current Activity						(352.24)
						*Ending Balance:	466.24	114.00	0.00	0.00	3,813.85	
05 704 1062		GIRLS BASKETBALL FUNDRAISING				*Previous Balance						2,546.72
						*Ending Balance:	0.00	0.00	0.00	0.00	2,546.72	
05 704 1063		High School Orange & Black Fundraising				*Previous Balance						11,427.92
05 704 1063		High School Orange & Black Fundraising										
05 1710 1063		High School Orange & Black Fundraising										
04/01/2024	CR	0007461			HS Orange & Black Fundraising	High School	0.00	2,420.00	0.00	0.00		
04/03/2024	CR	0007467			HS Orange & Black Fundraising	High School	0.00	640.00	0.00	0.00		
04/11/2024	CR	0007481			HS Orange & Black Fundraising	High School	0.00	2,560.00	0.00	0.00		
04/23/2024	CR	0007494			HS Orange & Black Fundraising	High School	0.00	3,895.00	0.00	0.00		
05 2900 000 001 0 063		High School Orange & Black Fundraising										
04/10/2024	PO	ACT04440			orange & black golf tournament	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	500.00		
04/10/2024	PO	ACT04439			orange & black golf tournament	LAKESIDE COUNTRY CLUB	0.00	0.00	0.00	5,000.00		
04/10/2024	PO	ACT04441			orange & black golf tournament	CRAWFORD REPAIR	0.00	0.00	0.00	3,150.00		
04/11/2024	CD	20240411	5	72043	Meta-Quest	VISA	1,199.94	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72043	Meta-Quest	VISA	1,199.94	0.00	0.00	0.00		
04/11/2024	CD	20240409	5	15178	banner	MTM Print Resources	200.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04427 99861	5	15203	Boy and Girl Lifter of the year award	AWARDS UNLIMITED, INC.	89.30	0.00	0.00	0.00		
04/23/2024	CD	ACT04452 SI2830	5	15209	Blender	Critical Reload	199.00	0.00	0.00	0.00		
04/29/2024	CD	ACT04431 712745	5	15238	Tumbler, tags, and bags for Orange and B	DUANE SVEC ADVERTISING	455.32	0.00	0.00	0.00		
04/29/2024	CD	ACT04431 712703	5	15238	Tumbler, tags, and bags for Orange and B	DUANE SVEC ADVERTISING	372.57	0.00	0.00	0.00		
04/29/2024	CD	ACT04431 712672	5	15238	Tumbler, tags, and bags for Orange and B	DUANE SVEC ADVERTISING	1,765.71	0.00	0.00	0.00		
04/29/2024	CD	ACT04462 20240426	5	15235	Ironman T-shirts	Change Clothing	84.25	0.00	0.00	0.00		
05 704 1063		High School Orange & Black Fundraising				*Current Activity						(4,701.03)
						*Ending Balance:	5,566.03	9,515.00	0.00	8,650.00	0.00	6,726.89
05 704 1064		High School Softball Fundraising				*Previous Balance						384.00
						*Ending Balance:	0.00	0.00	0.00	0.00	384.00	
05 704 1065		High School Cheerleading Fundraising				*Previous Balance						12,926.07
05 704 1065		High School Cheerleading Fundraising										

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1065					High School Cheerleading Fundraising							
04/01/2024	CR	0007459			HS Cheer Fundraising - Egg My Yard	High School	0.00	1,270.00	0.00	0.00		
04/11/2024	CR	0007479			HS Cheer Fundraising	High School	0.00	45.00	0.00	0.00		
04/24/2024	CR				HS Cheer Fundraising	High School	0.00	6,274.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
03/25/2024	PO	ACT04426			Bows for cheer squad	Omni Cheer	0.00	0.00	0.00	215.82		
04/01/2024	PO	ACT04432			Summer Camp gear	Varsity Spirit Fashions	0.00	0.00	0.00	15,108.20		
04/11/2024	CD	REG-0011267800	5	15189	Varsity camp registration	Universal Cheerleaders Association	11,214.00	0.00	0.00	0.00		
04/11/2024	CD	ACT0442819409	5	15185	Cheer Camp T-shirts	Sayler Screenprinting	418.50	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity					(19,367.52)	
						*Ending Balance:	11,632.50	7,589.00	0.00	15,324.02	0.00	(6,441.45)
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance					17,023.37	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,023.37
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance					2,888.53	
05 704 1067					VOLLEYBALL FUNDRAISING							
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		
04/11/2024	CD	20240411	5	72042	volleyball meals	VISA	74.99	0.00	0.00	0.00		
04/23/2024	CD	20240418-0001	5	15205	VOLLEYBALL FUNDRAISING	Capital One	130.14	0.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity					(403.89)	
						*Ending Balance:	205.13	0.00	0.00	198.76	0.00	2,484.64
05 704 1068					Boys Basketball Fundraising	*Previous Balance					2,649.98	
05 704 1068					Boys Basketball Fundraising							
05 2900 000 001 0 068					Boys Basketball Fundraising							
04/09/2024	CD	4/9/24	5	15147	soccer official	Cruz-Castaneda, Alex	85.00	0.00	0.00	0.00		
04/09/2024	CD	4/9/24	5	15148	soccer official	Cruz-Castaneda, Luis	85.00	0.00	0.00	0.00		
05 704 1068					Boys Basketball Fundraising	*Current Activity					(170.00)	
						*Ending Balance:	170.00	0.00	0.00	0.00	0.00	2,479.98
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance					8,077.98	
05 704 1069					HS Boys Soccer Fundraising							
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
04/11/2024	CD	20240411	5	72041	boys soccer meals	VISA	145.50	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72038	Boys soccer meals	Visa	182.92	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72041	soccer team TopGolf	VISA	310.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72041	HS Boys Soccer Fundraising	VISA	41.93	0.00	0.00	0.00		
04/11/2024	CD	ACT04438101706	5	15176	senior poster	LIPS PRINTING SERVICE	126.78	0.00	0.00	0.00		
04/11/2024	CD	ACT043000111096509-0	5	15187	Orange Soccer Socks	Sports Master	254.40	0.00	0.00	0.00		
04/11/2024	CD	ACT04391011101796-0	5	15187	Coaches Gear	Sports Master	425.00	0.00	0.00	0.00		
04/23/2024	CD	20240418-0001	5	15205	HS Boys Soccer Fundraising	Capital One	203.07	0.00	0.00	0.00		
04/23/2024	CD	20240418-0001	5	15205	HS Boys Soccer Fundraising	Capital One	109.77	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/23/2024	CD	20240418-0001	5	15205	HS Boys Soccer Fundraising	Capital One	428.18	0.00	0.00	0.00		
04/23/2024	CD	20240418-0001	5	15205	HS Boys Soccer Fundraising	Capital One	413.00	0.00	0.00	0.00		
04/23/2024	CD	20240418-0001	5	15205	HS Boys Soccer Fundraising	Capital One	398.56	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						(3,039.11)
						*Ending Balance:	3,039.11	0.00	0.00	0.00	0.00	5,038.87
05 704 1070					High School Cross Country Fundraising	*Previous Balance						2,570.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,570.09
05 704 1071					High School Track Fundraising	*Previous Balance						1,097.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,097.39
05 704 1072					High School Drill Team Fundraising	*Previous Balance						4,052.17
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
04/01/2024	CR				HS NSF Repayment - Dance Team Fundraisin	Lexington Public Schools	0.00	20.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
04/11/2024	CD	ACT04434 20240409	5	15159	Dance Team Tryout shirts	Change Clothing	141.96	0.00	0.00	0.00		
04/25/2024	PO	ACT04463			jackets, poms, shoes, bags, shorts, skirts, tanks, etc. Girls pay for their own.	Varsity Spirit Fashions	0.00	0.00	0.00	6,161.14		
05 704 1072					High School Drill Team Fundraising	*Previous Balance						(6,283.10)
						*Ending Balance:	141.96	20.00	0.00	6,161.14	0.00	(2,230.93)
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						20,632.73
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
04/03/2024	CR	0007467			HS Powerlifting Fundraising	High School	0.00	112.00	0.00	0.00		
04/11/2024	CR				HS Powerlifting Fundraising - Meals Reim	Lexington Public Schools	0.00	42.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
04/11/2024	CD	ACT04418 20774	5	15177	T shirts	MOONLIGHT EMBROIDERY	3,304.70	0.00	0.00	0.00		
04/23/2024	CD	20240418	5	72044	powerlifting rooms at nationals	VISA	4,634.70	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity						(7,785.40)
						*Ending Balance:	7,939.40	154.00	0.00	0.00	0.00	12,847.33
05 704 1078					High School Wrestling Fundraising	*Previous Balance						717.98
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	717.98
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
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/23/2024	CR	0007495			HS Journalism Fundraising	High School	0.00	337.50	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity						337.50
						*Ending Balance:	0.00	337.50	0.00	0.00	0.00	2,699.38
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						706.85
05 704 1081					High School Girls Wrestling Fundraising							
05 1710 1081					High School Girls Wrestling Fundraising							
04/08/2024	CR	0007474			HS Girls Wrestling - Taco Feed	High School	0.00	3,440.25	0.00	0.00		
04/11/2024	CR	0007480			HS Girls Wrestling Fundraising	High School	0.00	293.00	0.00	0.00		
05 704 1081					High School Girls Wrestling Fundraising	*Current Activity						3,733.25
						*Ending Balance:	0.00	3,733.25	0.00	0.00	0.00	4,440.10
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						448.98
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	448.98
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(2,432.05)
05 704 1100					HS GIRLS WRESTLING							
05 1710 1100					HS GIRLS WRESTLING							
04/01/2024	CR	0007464			HS Girls Wrestling - Conc. Sales	High School	0.00	536.20	0.00	0.00		
04/11/2024	CR	0007478			HS Girls Wrestling - Conc.Sales Soccervs	High School	0.00	170.90	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity						707.10
						*Ending Balance:	0.00	707.10	0.00	0.00	0.00	(1,724.95)
05 704 1101					DRILL TEAM	*Previous Balance						118.40
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
04/22/2024	CR	0007492			HS Dance Conc.Sales Bader	High School	0.00	1,340.20	0.00	0.00		
05 2900 000 001 0 101					DRILL TEAM							
06/07/2023	PO	ACT04209			Fill In Skirts for Drill Team Members	Varsity Spirit Fashions	0.00	0.00	0.00	134.85		
05 704 1101					DRILL TEAM	*Previous Balance						1,205.35
						*Ending Balance:	0.00	1,340.20	0.00	134.85	0.00	1,323.75
05 704 1104					Mock Trial	*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105					SPEECH	*Previous Balance						(1,423.85)
05 704 1105					SPEECH							
05 2900 000 001 0 105					SPEECH							
04/11/2024	CD	114274	5	15179	speech membership	National Speech & Debate Association	20.00	0.00	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						(20.00)
						*Ending Balance:	20.00	0.00	0.00	0.00	0.00	(1,443.85)
05 704 1106					HS CHEERLEADERS	*Previous Balance						728.50

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 0 106					HS CHEERLEADERS						
04/01/2024	PO	ACT04432			Cheer replacement Uniforms	Varsity Spirit Fashions	0.00	0.00	0.00	1,271.95	
05 704 1106					HS CHEERLEADERS	*Previous Balance					(1,271.95)
						*Ending Balance:	0.00	0.00	0.00	1,271.95	0.00
05 704 1108					WEIGHT ROOM	*Previous Balance					475.05
						*Ending Balance:	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM	*Previous Balance					(1,042.83)
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	
05 704 1109					TRAINING ROOM	*Previous Balance					(120.00)
						*Ending Balance:	0.00	0.00	0.00	120.00	0.00
05 704 1110					HS BAND	*Previous Balance					(2,381.47)
						*Ending Balance:	0.00	0.00	0.00	0.00	(2,381.47)
05 704 1112					HS ONE ACT PLAY	*Previous Balance					(1,558.53)
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,558.53)
05 704 1113					ANNUAL	*Previous Balance					(5,633.31)
05 704 1113					ANNUAL						
05 1710 1113					ANNUAL						
04/10/2024	CR				RevTrak Receipt HS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	80.02	0.00	0.00	
04/22/2024	CR	0007491			HS Journalism - Conc. Sales Bsoccer	High School	0.00	194.20	0.00	0.00	
05 704 1113					ANNUAL	*Current Activity					274.22
						*Ending Balance:	0.00	274.22	0.00	0.00	0.00
05 704 1114					HS FOOTBALL	*Previous Balance					(11,353.06)
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	
04/11/2024	CD	20240411	5	72037	football coaches registration	Visa	424.00	0.00	0.00	0.00	
04/25/2024	PO	ACT04461			FB kicking Tees	BSN Sports	0.00	0.00	0.00	50.00	
04/29/2024	CD	20240425	5	15241	football rooms	Hilton Garden Inn	632.00	0.00	0.00	0.00	
05 704 1114					HS FOOTBALL	*Current Activity					(6,816.12)
						*Ending Balance:	1,056.00	0.00	0.00	5,760.12	0.00
05 704 1115					CROSS COUNTRY	*Previous Balance					(2,251.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	(2,251.97)
05 704 1116					HS VOLLEYBALL	*Previous Balance					2,073.74
05 704 1116					HS VOLLEYBALL						
05 2900 000 001 0 116					HS VOLLEYBALL						
04/11/2024	CD	20240409	5	15155	coach registration	Boldt Volleyball LLC	240.00	0.00	0.00	0.00	
05 704 1116					HS VOLLEYBALL	*Current Activity					(240.00)

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	240.00	0.00	0.00	0.00	0.00	1,833.74
05 704 1117					HS BOWLING	*Previous Balance						1,151.78
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,151.78
05 704 1118					GIRLS GOLF	*Previous Balance						(1,735.49)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,735.49)
05 704 1119					BOYS TENNIS	*Previous Balance						(676.39)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(676.39)
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						7,219.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,219.59
05 704 1121					HS WRESTLING	*Previous Balance						(5,783.86)
05 704 1121					HS WRESTLING							
05 1710 1121					HS BOYS WRESTLING							
04/01/2024	CR	0007465			HS Boys Wrestling - HastingsSoccerGame	High School	0.00	575.80	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
04/11/2024	CD	20240411	5	72039	flowrestling	Visa	160.50	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						415.30
						*Ending Balance:	160.50	575.80	0.00	0.00	0.00	(5,368.56)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						10,467.21
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,467.21
05 704 1123					High School Track	*Previous Balance						(999.04)
05 704 1123					High School Track							
05 1710 1123					High School Track							
04/11/2024	CR	0007476			HS Track Entry Fees	High School	0.00	300.00	0.00	0.00		
04/22/2024	CR	0007490			Entry Fees - HS JV Track	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 123					High School Track							
02/23/2024	PO	ACT04401			Supplies for Vaulting Pit	John Deere Financial	0.00	0.00	0.00	85.00		
04/11/2024	CD	20240411	5	72043	Track supplies	VISA	290.10	0.00	0.00	0.00		
04/11/2024	CD	4/5/24	5	15170	track invite	HASTINGS HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/11/2024	CD	4/11/24	5	15168	track invite	GOTHENBURG HIGH SCHOOL	160.00	0.00	0.00	0.00		
04/11/2024	CD	92981	5	15153	track awards	AWARDS UNLIMITED, INC.	800.00	0.00	0.00	0.00		
04/11/2024	CD	4/4/25	5	15169	track invite	Grand Island Senior High	250.00	0.00	0.00	0.00		
04/11/2024	CD	4/6/24	5	15157	track invite	Cambridge Public School	150.00	0.00	0.00	0.00		
04/11/2024	CD	4/16/2024	5	15164	track invite	Doniphan Trumbull High School	150.00	0.00	0.00	0.00		
04/23/2024	CD	4/23/24	5	15211	track invite	GRAND ISLAND HIGH SCHOOL	250.00	0.00	0.00	0.00		
04/23/2024	CD	4/20/24	5	15202	track meet	AURORA HIGH SCHOOL	120.00	0.00	0.00	0.00		
04/23/2024	CD	4/29/24	5	15224	track meet	NORTH PLATTE HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/23/2024	CD	4/22/24	5	15223	track meet	McCook Public School	100.00	0.00	0.00	0.00		
04/23/2024	CD	4/25/24 track	5	15213	track meet	HASTINGS HIGH SCHOOL	150.00	0.00	0.00	0.00		
04/23/2024	CD	4/16/2024 Void Check	5	15164	track invite	Doniphan Trumbull High School	(150.00)	0.00	0.00	0.00		
04/29/2024	CD	ACT04443 20240425	5	15243	Food for Bader Track Meet	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	365.52	0.00	0.00	0.00		
04/29/2024	CD	5/7/24	5	15232	district track meet	AURORA HIGH SCHOOL	100.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1128		BOYS SOCCER				*Previous Balance						1,910.25
05 704 1128		BOYS SOCCER										
05 2900 000 001 0 128		BOYS SOCCER										
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			field/pitch line marking set (yellow)	Soccer Innovations	0.00	0.00	0.00	111.00		
09/26/2023	PO	ACT04291			soccer supplies quote 5787825	Sports Endeavors, LLC	0.00	0.00	0.00	221.32		
02/22/2024	PO	ACT04395			soccer gloves	Sports Endeavors, LLC	0.00	0.00	0.00	339.97		
04/23/2024	CD	20240418-0001	5	15205	BOYS SOCCER	Capital One	63.36	0.00	0.00	0.00		
05 704 1128		BOYS SOCCER				*Current Activity						(882.65)
						*Ending Balance:	63.36	0.00	0.00	819.29	0.00	1,027.60
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						(3,751.90)
05 704 1130		HS GENERAL ACTIVITIES										
05 2900 000 001 0 130		HS GENERAL ACTIVITIES										
11/09/2023	PO	ACT04317			Engraving plate for trophy	Quadem	0.00	0.00	0.00	15.00		
04/01/2024	PO	ACT04449			Mingus & Ramsey Awards	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	100.00		
04/08/2024	PO	ACT04436			4 dozen donuts for Golf and Tennis meets	DELIGHT DONUTS	0.00	0.00	0.00	75.00		
04/08/2024	PO	ACT04435			Cookies for Girls Tennis Invite	Madeline's Cafe & Bakery	0.00	0.00	0.00	94.50		
04/29/2024	CD	ACT04443 20240425	5	15243	Food for Bader Track Meet	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	365.52	0.00	0.00	0.00		
05 704 1130		HS GENERAL ACTIVITIES				*Current Activity						(650.02)
						*Ending Balance:	365.52	0.00	0.00	284.50	0.00	(4,401.92)
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						7,457.12
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,457.12
05 704 1133		GIRLS SOCCER				*Previous Balance						10,098.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,098.71
05 704 1135		High School Officials				*Previous Balance						(29,276.00)
05 704 1135		High School Officials										
05 2900 000 001 0 135		High School Officials										
04/02/2024	CD	4/2/24	5	15129	soccer official	Tovar, Ivan	170.00	0.00	0.00	0.00		
04/02/2024	CD	4/2/24	5	15130	soccer official	BERNAL, RAY	170.00	0.00	0.00	0.00		
04/02/2024	CD	4/2/24	5	15131	soccer official	Gomez, Eduardo	85.00	0.00	0.00	0.00		
04/02/2024	CD	4/2/24	5	15132	soccer official	Sanchez-Contreras, Fernando	85.00	0.00	0.00	0.00		
04/02/2024	CD	4/2/24	5	15133	soccer official	Hosseini, Saadat	200.00	0.00	0.00	0.00		
04/02/2024	CD	4/6/24	5	15138	soccer official	Gomez, Eduardo	255.00	0.00	0.00	0.00		
04/02/2024	CD	4/6/24	5	15139	soccer official	Ramirez, Edgar	255.00	0.00	0.00	0.00		
04/09/2024	CD	4/6/24	5	15140	soccer official	Tovar, Ivan	85.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/09/2024	CD	4/6/24	5	15141	soccer official	Cruz-Castaneda, Alex	170.00	0.00	0.00	0.00		
04/09/2024	CD	4/6/24	5	15142	soccer official	Perales, Javier	170.00	0.00	0.00	0.00		
04/09/2024	CD	4/9/24	5	15143	soccer official	Ramirez, Edgar	170.00	0.00	0.00	0.00		
04/09/2024	CD	4/9/24	5	15144	soccer official	Tovar, Ivan	210.00	0.00	0.00	0.00		
04/09/2024	CD	4/9/24	5	15145	soccer official	Sanchez-Contreras, Fernando	170.00	0.00	0.00	0.00		
04/09/2024	CD	4/9/24	5	15146	soccer official	Gomez, Eduardo	170.00	0.00	0.00	0.00		
04/11/2024	CD	4/11/24	5	15150	soccer official	Ramirez, Edgar	85.00	0.00	0.00	0.00		
04/11/2024	CD	4/11/24	5	15151	soccer official	Tovar, Ivan	85.00	0.00	0.00	0.00		
04/11/2024	CD	4/15/24	5	15162	soccer official	Cruz-Castaneda, Alex	85.00	0.00	0.00	0.00		
04/11/2024	CD	4/19/24	5	15183	track official	Roberts, James D	150.00	0.00	0.00	0.00		
04/11/2024	CD	4/19/24	5	15161	track official	Crosby, Jim	280.00	0.00	0.00	0.00		
04/11/2024	CD	4/19/24	5	15174	track official	Jones, Zach	75.00	0.00	0.00	0.00		
04/11/2024	CD	4/15/24	5	15182	soccer official	Ramirez, Edgar	85.00	0.00	0.00	0.00		
04/11/2024	CD	4/15/24	5	15184	soccer official	Sanchez-Contreras, Fernando	85.00	0.00	0.00	0.00		
04/11/2024	CD	4/15/24	5	15188	soccer official	Tovar, Ivan	85.00	0.00	0.00	0.00		
04/11/2024	CD	4/19/24	5	15165	track official	Drews, Robert	280.00	0.00	0.00	0.00		
04/11/2024	CD	4/19/24	5	15172	track official	Hillers, Steve	150.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15194	Soccer Official	Tovar, Ivan	170.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15195	Soccer Official	Sanchez-Contreras, Fernando	170.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15196	Soccer Official	Ramirez, Edgar	170.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15197	Soccer Official	Gomez, Eduardo	170.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15198	Soccer Official	Hosseini, Saadat	200.00	0.00	0.00	0.00		
04/18/2024	CD	4/20/24	5	15199	Soccer Official	Tovar, Ivan	170.00	0.00	0.00	0.00		
04/18/2024	CD	4/20/24	5	15200	Soccer Official	Ramirez, Edgar	170.00	0.00	0.00	0.00		
04/18/2024	CD	4/20/24	5	15201	Soccer Official	Sanchez-Contreras, Fernando	170.00	0.00	0.00	0.00		
04/29/2024	CD	4/26/24	5	15244	soccer officials	Ludwig, Justin	110.00	0.00	0.00	0.00		
04/29/2024	CD	4/26/24	5	15233	soccer officials	Bailey, Matt	110.00	0.00	0.00	0.00		
04/29/2024	CD	4/26/24	5	15251	HS soccer official	Scrimger, John	110.00	0.00	0.00	0.00		
04/29/2024	CD	4/30/24	5	15253	soccer officials	Wilson, Brent	240.00	0.00	0.00	0.00		
04/29/2024	CD	4/26/24	5	15239	soccer officials	Gomez, Eduardo	110.00	0.00	0.00	0.00		
04/29/2024	CD	4/30/24	5	15252	soccer officials	Tovar, Ivan	100.00	0.00	0.00	0.00		
04/29/2024	CD	4/26/24	5	15248	soccer officials	Ramirez, Edgar	110.00	0.00	0.00	0.00		
04/29/2024	CD	4/30/24	5	15249	soccer officials	Ramirez, Edgar	100.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(6,190.00)
						*Ending Balance:	6,190.00	0.00	0.00	0.00	0.00	(35,466.00)
05 704 1136					High School Team Travel	*Previous Balance						(40,465.46)
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
04/17/2024	CR				HS Team Travel - Golf meals	Lexington Public Schools	0.00	6.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
04/11/2024	CD	20240411	5	72038	Boys soccer meals	Visa	610.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72039	tennis team meals	Visa	115.25	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72038	Jazz band rooms	Visa	250.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72039	speech team meals	Visa	136.92	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72039	High School Team Travel	Visa	148.66	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72039	High School Team Travel	Visa	103.51	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72040	band meals	VISA	363.28	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72041	boys soccer meals	VISA	286.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72041	boys soccer meals	VISA	300.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
04/11/2024	CD	20240411	5	72041	boys soccer team meals	VISA	385.77	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72041	boys soccer team meals	VISA	331.29	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72038	High School Team Travel	Visa	120.00	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72037	Girls soccer meals	Visa	121.83	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72037	Girls soccer meals	Visa	280.45	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72037	Girls soccer meals	Visa	127.40	0.00	0.00	0.00		
04/11/2024	CD	20240411	5	72037	Boys golf meals	Visa	60.00	0.00	0.00	0.00		
04/23/2024	CD	20240418	5	15216	state band rooms	Holiday Inn Express & Suites Lincoln Downtown	1,098.00	0.00	0.00	0.00		
04/29/2024	CD	20240425	5	15240	journalism rooms	Hampton Inn- Norfolk	417.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(5,249.36)
						*Ending Balance:	5,255.36	6.00	0.00	0.00	0.00	(45,714.82)
05 704 1137					High School Gate Receipts	*Previous Balance						49,651.25
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
04/01/2024	CR	0007462			HS Gate - vs North Platte	High School	0.00	981.00	0.00	0.00		
04/01/2024	CR	0007463			HS Gate Receipts - B/G Soccer vs Hasting	High School	0.00	1,159.00	0.00	0.00		
04/01/2024	CR	0007466			HS Gate - Hastings Soccer	High School	0.00	20.00	0.00	0.00		
04/03/2024	CR	0007468			HS Gate Deposit - Soccer vs Lincoln NW	High School	0.00	594.00	0.00	0.00		
04/08/2024	CR	0007473			HS Gate Deposit - Soccer vs Crete	High School	0.00	637.00	0.00	0.00		
04/11/2024	CR	0007477			Gate Deposit Soccer vs Holdrege	High School	0.00	529.00	0.00	0.00		
04/11/2024	CR	0007477			Gate Deposit Soccer vs Scottsbluff	High School	0.00	727.00	0.00	0.00		
04/12/2024	CR	0007484			Gate Deposit - Conference Soccer	High School	0.00	263.00	0.00	0.00		
04/22/2024	CR	0007488			HS Gate Deposit - Soccer vs Aurora	High School	0.00	668.00	0.00	0.00		
04/22/2024	CR	0007499			Gate Deposit - Bader	High School	0.00	4,076.00	0.00	0.00		
04/22/2024	CR	0007499			Gate Deposit - Boys Soccer	High School	0.00	622.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
04/11/2024	CD	20240411	5	72041	net clips	VISA	133.40	0.00	0.00	0.00		
04/11/2024	CD	92981	5	15153	awards	AWARDS UNLIMITED, INC.	469.59	0.00	0.00	0.00		
04/23/2024	CD	4/11/24	5	15206	soccer host fee	Central Conference	47.25	0.00	0.00	0.00		
04/23/2024	CD	0112563	5	15220	sand bags	John Deere Financial	38.46	0.00	0.00	0.00		
04/29/2024	CD	ACT04443 20240425	5	15243	Food for Bader Track Meet	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	365.53	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						9,221.77
						*Ending Balance:	1,054.23	10,276.00	0.00	0.00	0.00	58,873.02
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						1,503.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						21,770.75
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							

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 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					4,022.72	
05 704 2211			MS MUSIC RESALE									
05 2900 000 002 0 211			MS MUSIC RESALE									
04/29/2024	CD	ACT04456 SI091532	5	15234	Deluxe Marching Band Bibbers	BAND SHOPPE	67.90	0.00	0.00	0.00		
05 704 2211			MS MUSIC RESALE			*Current Activity					(67.90)	
						*Ending Balance:	67.90	0.00	0.00	0.00	0.00	3,954.82
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					2,248.00	
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
04/09/2024	CR	0009388			LMS PE Shirts - Students	Middle School	0.00	40.00	0.00	0.00		
04/30/2024	CR	0009396			LMS PE Shirts - Students	Middle School	0.00	20.00	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity					60.00	
						*Ending Balance:	0.00	60.00	0.00	0.00	0.00	2,308.00
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 2248			MS Soccer			*Previous Balance					17.46	
05 704 2248			MS Soccer									
05 1710 2248			MS Soccer									
04/17/2024	CR	0007487			MS Soccer	High School	0.00	1,100.00	0.00	0.00		
05 704 2248			MS Soccer			*Current Activity					1,100.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	1,100.00	0.00	0.00	0.00	1,117.46
05 704 2249					MS Cross Country	*Previous Balance						2,603.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,603.51
05 704 2250					MS FOOTBALL	*Previous Balance						(3,075.10)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,075.10)
05 704 2251					MS VOLLEYBALL	*Previous Balance						(1,344.30)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,344.30)
05 704 2252					MS BOYS BASKETBALL	*Previous Balance						(1,250.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,250.00)
05 704 2253					MS WRESTLING	*Previous Balance						(1,497.42)
05 704 2253					MS WRESTLING							
05 2900 000 002 0 253					MS WRESTLING							
04/11/2024	CD	ACT04419 925133852	5	15156	Headgear for wrestlers...	BSN Sports	1,272.00	0.00	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity						(1,272.00)
						*Ending Balance:	1,272.00	0.00	0.00	0.00	0.00	(2,769.42)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(1,285.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,285.00)
05 704 2255					MS BOYS TRACK	*Previous Balance						(578.20)
05 704 2255					MS BOYS TRACK							
05 1710 2255					MS BOYS TRACK							
04/12/2024	CR	0007482			MS Boys Track Entry Fee	High School	0.00	37.50	0.00	0.00		
05 2900 000 002 0 255					MS BOYS TRACK							
04/11/2024	CD	4/5/24	5	15190	MS BOYS TRACK	WALNUT MIDDLE SCHOOL - GRAND ISLAND	50.00	0.00	0.00	0.00		
04/23/2024	CD	4/23/24	5	15214	MS track meet	Hastings Middle School	50.00	0.00	0.00	0.00		
04/29/2024	CD	5/2/24	5	15237	MS BOYS TRACK	Cozad Public Schools	62.50	0.00	0.00	0.00		
04/29/2024	CD	4/29/24.	5	15247	MS BOYS TRACK	NORTH PLATTE HIGH SCHOOL	62.50	0.00	0.00	0.00		
05 704 2255					MS BOYS TRACK	*Current Activity						(187.50)
						*Ending Balance:	225.00	37.50	0.00	0.00	0.00	(765.70)
05 704 2256					MS GIRLS TRACK							
05 1710 2256					MS GIRLS TRACK							
04/12/2024	CR	0007482			MS Girls Track Entry Fee	High School	0.00	37.50	0.00	0.00		
05 2900 000 002 0 256					MS GIRLS TRACK							
04/11/2024	CD	4/5/24	5	15190	MS GIRLS TRACK	WALNUT MIDDLE SCHOOL - GRAND ISLAND	50.00	0.00	0.00	0.00		
04/23/2024	CD	4/23/24	5	15214	MS track meet	Hastings Middle School	50.00	0.00	0.00	0.00		
04/29/2024	CD	4/29/24.	5	15247	MS GIRLS TRACK	NORTH PLATTE HIGH SCHOOL	62.50	0.00	0.00	0.00		
04/29/2024	CD	5/2/24	5	15237	MS GIRLS TRACK	Cozad Public Schools	62.50	0.00	0.00	0.00		
05 704 2256					MS GIRLS TRACK	*Current Activity						(187.50)
						*Ending Balance:	225.00	37.50	0.00	0.00	0.00	(187.50)
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance						135.56

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 2258 MS BOOSTER DONATION						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
						*Previous Balance						365.61
05 704 2259 MS GENERAL ATHLETICS						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
						*Previous Balance						(657.46)
05 704 2260 MS Officials						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(657.46)
						*Previous Balance						(6,720.00)
05 704 2260 MS Officials												
05 2900 000 002 0 260 MS Officials												
04/02/2024	CD	4/2/24	5	15134	soccer official	Perales, Javier	85.00	0.00	0.00	0.00		
04/02/2024	CD	4/4/24	5	15135	soccer official	BERNAL, RAY	200.00	0.00	0.00	0.00		
04/02/2024	CD	4/6/24	5	15136	soccer official	BERNAL, RAY	200.00	0.00	0.00	0.00		
04/02/2024	CD	4/6/24	5	15137	soccer official	Sanchez-Contreras, Fernando	100.00	0.00	0.00	0.00		
04/11/2024	CD	4/16/24	5	15163	MS soccer official	Cruz-Castaneda, Alex	100.00	0.00	0.00	0.00		
04/11/2024	CD	4/16/24	5	15154	MS soccer official	BERNAL, RAY	100.00	0.00	0.00	0.00		
04/11/2024	CD	4/11/24	5	15149	MS track official	Roberts, James D	150.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15191	MS soccer official	Cruz-Castaneda, Luis	100.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15192	MS soccer official	Cruz-Castaneda, Alex	100.00	0.00	0.00	0.00		
04/18/2024	CD	4/18/24	5	15193	MS soccer official	BERNAL, RAY	100.00	0.00	0.00	0.00		
04/23/2024	CD	4/23/24	5	15210	MS soccer official	Cruz-Castaneda, Luis	85.00	0.00	0.00	0.00		
04/29/2024	CD	5/2/24	5	15250	MS soccer official	Sanchez-Contreras, Fernando	100.00	0.00	0.00	0.00		
05 704 2260 MS Officials						*Current Activity						(1,420.00)
						*Ending Balance:	1,420.00	0.00	0.00	0.00	0.00	(8,140.00)
05 704 3300 BRYAN Bobcat						*Previous Balance						3,082.72
05 704 3300 BRYAN Bobcat												
05 1710 3300 BRYAN Bobcat												
04/04/2024	CR	0001843			Bobcat (Celebration)	Bryan Elementary School	0.00	50.00	0.00	0.00		
04/04/2024	CR	0001843			Bobcat (End of Year Celebration Donation)	Bryan Elementary School	0.00	50.00	0.00	0.00		
04/09/2024	CR	0001844			Bobcat (NTPS Survey Participation - Tiff	Bryan Elementary School	0.00	200.00	0.00	0.00		
04/09/2024	CR	0001845			Bryan Bobcat End of Year Celebration	Bryan Elementary School	0.00	60.00	0.00	0.00		
04/09/2024	CR	0001846			Bryan Bobcat (4/5 Track Shirt Money)	Bryan Elementary School	0.00	800.00	0.00	0.00		
04/18/2024	CR	0001847			Bobcat (End of Year Celebration Donation)	Bryan Elementary School	0.00	600.00	0.00	0.00		
04/19/2024	CR	0001848			Bryan Bobcat (End of year Celebration)	Bryan Elementary School	0.00	100.00	0.00	0.00		
05 2900 000 003 0 300 BRYAN BOBCAT												
04/23/2024	CD	ACT04437 20240417	5	15207	4th/5th track shirts	Change Clothing	759.75	0.00	0.00	0.00		
04/29/2024	CD	ACT04405 ORD-3290	5	15246	4th & 5th grade track ribbons	MISKO SPORTS, INC.	104.97	0.00	0.00	0.00		
05 704 3300 BRYAN Bobcat						*Current Activity						995.28
						*Ending Balance:	864.72	1,860.00	0.00	0.00	0.00	4,078.00
05 704 3301 S. C. HEALTH PARTNERS						*Previous Balance						339.29

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*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						1,038.92
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
04/08/2024	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	23.80	0.00	0.00		
05 704 3303					BRYAN POP	*Current Activity						23.80
						*Ending Balance:	0.00	23.80	0.00	0.00	0.00	1,062.72
05 704 3304					BRYAN Popcorn	*Previous Balance						962.46
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
04/19/2024	CR	0001848			Bryan Popcorn - 3rd grade	Bryan Elementary School	0.00	30.75	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						30.75
						*Ending Balance:	0.00	30.75	0.00	0.00	0.00	993.21
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 3307					BRYAN Music	*Previous Balance						18.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	18.86
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						3,590.78
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,590.78
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						821.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	821.08
05 704 4402					MORTON ACTIVITY	*Previous Balance						1,708.42
05 704 4402					MORTON ACTIVITY							
05 2900 000 004 0 402					MORTON ACTIVITY							
04/11/2024	CD	ACT04406 IN1460182	5	15166	shirts	Earth Day Shirts	192.20	0.00	0.00	0.00		
04/29/2024	CD	ACT04405 ORD-3290	5	15246	4th & 5th grade track ribbons	MISKO SPORTS, INC.	104.96	0.00	0.00	0.00		
05 704 4402					MORTON ACTIVITY	*Current Activity						(297.16)
						*Ending Balance:	297.16	0.00	0.00	0.00	0.00	1,411.26
05 704 4403					MORTON PE	*Previous Balance						60.34
05 2900 000 004 0 403					MORTON PE							
03/08/2024	PO	ACT04411			Gold 1st Place Medals	Platinum Awards & Gifts	0.00	0.00	0.00	9.00		
03/08/2024	PO	ACT04411			Silver Second Place Medals	Platinum Awards & Gifts	0.00	0.00	0.00	9.00		
03/08/2024	PO	ACT04411			Bronze Third Place Medals	Platinum Awards & Gifts	0.00	0.00	0.00	9.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
04/18/2024	CR	0003707			Pershing 4th grade Stuhr Museum	Pershing Elementary School	0.00	1,913.00	0.00	0.00		
05 2900 000 005 0 502		PERSHING ACTIVITY										
09/07/2023	PO	ACT04271			chips	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	268.72		
02/20/2024	PO	ACT04387			field trip	University of Nebraska	0.00	0.00	0.00	842.50		
04/23/2024	CD	ACT04433 20240423-0001	5	15207	4th/5th track shirts	Change Clothing	1,893.01	0.00	0.00	0.00		
04/29/2024	CD	ACT04433 20240425	5	15235	4th/5th track shirts	Change Clothing	21.00	0.00	0.00	0.00		
05 704 5502		PERSHING ACTIVITY				*Current Activity						(1,112.23)
						*Ending Balance:	1,914.01	1,913.00	0.00	1,111.22	0.00	10,122.73
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 5509		PERSHING PE										
05 2900 000 005 0 509		PERSHING PE										
04/29/2024	CD	ACT04405 ORD-3290	5	15246	4th & 5th grade track ribbons	MISKO SPORTS, INC.	104.96	0.00	0.00	0.00		
05 704 5509		PERSHING PE				*Current Activity						(104.96)
						*Ending Balance:	104.96	0.00	0.00	0.00	0.00	(104.96)
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						1,264.96
05 704 5511		PERSHING REFRESHMENTS										
04/08/2024	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	9.00	0.00	0.00		
05 704 5511		PERSHING REFRESHMENTS				*Current Activity						9.00
						*Ending Balance:	0.00	9.00	0.00	0.00	0.00	1,273.96
05 704 6600		SANDOZ ACTIVITY & POP				*Previous Balance						3,441.54
05 704 6600		SANDOZ ACTIVITY & POP										
05 1710 6600		SANDOZ ACTIVITY & POP										
12/11/2023	GJ	Correction			Correction - Storytelling Festival	LEXINGTON COMMUNITY FOUNDATION	0.00	(350.00)	0.00	0.00		
04/08/2024	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	27.20	0.00	0.00		
04/25/2024	CR	0005635			Deposit from staff to purchase t-shirts	Sandoz	0.00	270.00	0.00	0.00		
04/25/2024	CR	0005636			Deposit from STARS to purchase Track t-s	Sandoz	0.00	117.00	0.00	0.00		
04/30/2024	CR				Moving funds from 6612 to close account	Sandoz	0.00	476.00	0.00	0.00		
05 2900 000 006 0 600		SANDOZ ACTIVITY & POP										
02/08/2024	PO	ACT04382			field trip	Lincoln Childrens Zoo	0.00	0.00	0.00	1,759.50		

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							
03/25/2024	GJ	ACT04277 732864B ACT04277 732			Correction - Library Books	Follett Content Solutions, Inc	(163.57)	0.00	0.00	0.00		
04/11/2024	CD	ACT04277 732864F	5	15167	books	Follett Content Solutions, Inc	14.80	0.00	0.00	0.00		
04/11/2024	GJ	ACT04277 732864F ACT04277 732			Correction - Library Books	Follett Content Solutions, Inc	(14.80)	0.00	0.00	0.00		
04/23/2024	CD	20240423	5	15207	track shirts	Change Clothing	116.71	0.00	0.00	0.00		
04/23/2024	CD	ACT04451 340522	5	15204	Sandoz testing shirts	BROOKS SCREENPRINTING	270.00	0.00	0.00	0.00		
04/23/2024	CD	ACT04447 4/15/24	5	15222	pizza	LITTLE CAESARS	215.64	0.00	0.00	0.00		
04/29/2024	CD	ACT04405 ORD-3290	5	15246	4th & 5th grade track ribbons	MISKO SPORTS, INC.	104.96	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity					(1,763.04)	
						*Ending Balance:	543.74	540.20	0.00	1,759.50	0.00	1,678.50
05 704 6601					SANDOZ LIBRARY	*Previous Balance					(181.61)	
05 704 6601					SANDOZ LIBRARY							
05 1710 6601					SANDOZ LIBRARY							
12/11/2023	GJ				Sandoz Library - Storytelling Festival	LEXINGTON COMMUNITY FOUNDATION	0.00	350.00	0.00	0.00		
05 2900 000 006 0 601					SANDOZ LIBRARY							
03/25/2024	GJ	ACT04277 732864B ACT04277 732			Library books	Follett Content Solutions, Inc	163.57	0.00	0.00	0.00		
04/11/2024	GJ	ACT04277 732864F ACT04277 732			Library books	Follett Content Solutions, Inc	14.80	0.00	0.00	0.00		
05 704 6601					SANDOZ LIBRARY	*Current Activity					171.63	
						*Ending Balance:	178.37	350.00	0.00	0.00	0.00	(9.98)
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	
05 704 6612					SANDOZ FIELDTRIPS							
05 1710 6612					SANDOZ FIELDTRIPS							
04/30/2024	CR				Close Account - Move Funds to 6600	Sandoz	0.00	(476.00)	0.00	0.00		
05 704 6612					SANDOZ FIELDTRIPS	*Current Activity					(476.00)	
						*Ending Balance:	0.00	(476.00)	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance					1,287.98	
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
04/30/2024	CR				INTEREST	PINNACLE BANK	0.00	27.06	0.00	0.00		
05 704 9902					INTEREST	*Current Activity					27.06	
						*Ending Balance:	0.00	27.06	0.00	0.00	0.00	1,315.04
05 704 9903					Lexington Academy	*Previous Balance					3,806.22	

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,806.22
05 704 9906					Central Office Coke Machine	*Previous Balance						1,194.79
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
04/08/2024	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	1.70	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						1.70
						*Ending Balance:	0.00	1.70	0.00	0.00	0.00	1,196.49
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							86,122.01	76,216.96	0.00	55,835.37	0.00	696,727.52

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 **Trinity Angle**, 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 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of 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.

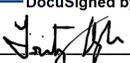
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 May 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/23/2024 _____.

DocuSigned by:

Teacher EB0794E8...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Robert Evans**, 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 11 of column MA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 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 May 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/24/2024.

DocuSigned by:
Robert Evans
Teacher 9484A6...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Marlon Leiva**, 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 11 of column MA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 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.

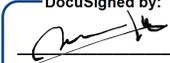
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 May 10, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/8/2024 _____.

DocuSigned by:

Teacher 573E40B...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Alexis Linder**, 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 1 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of 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 May 8, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/15/2024 _____.

DocuSigned by:
Alexis Linder
Teacher

Executed _____.

Board President

Attest:

Board Secretary

Independent Contractor Agreement

This Independent Contractor Agreement is made and entered into by and between Lexington Public Schools (“Lexington”) and Ambience Counseling LLC/for school psychological services and mental health services.

WHEREAS, Lexington Public Schools desire to engage and retain the services of Ambience Counseling to perform certain services for the Lexington Public Schools relating to school psychology and counseling, and consultation to students; and staff as needed as designated and allowed by the license options.

WHEREAS, Ambience Counseling desires to be retained by the Lexington Public Schools to undertake and complete the work required by the Lexington Public Schools on the terms and conditions contained herein;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Responsibilities of Ambience for School Psychology:

- a. Ambience will provide and maintain all licensing requirements and continuing education options school psychology (EdS) requirements and intern mental health requirements.
- b. Services available include school psychology testing, planning MDT, and IEP meetings, and other duties as specified through each school's needs. Services are not designated as an emergency service and the provider will not be on call for emergency calls.
- c. Ambience will provide services for the following hours:
 - Services will be rendered at \$125.00 per hour, the times of which shall be mutually agreed upon by the parties on an ongoing basis. The 2024-2025 proposed schedule will be for 1 day a week, with the opportunity to hold two days during the contract school session. Lexington will be allowed flexibility in days/hours as allowed with before school/after school meetings, training, and weather days. In the case of inclement weather, training etc, hours will be attempted to be rescheduled to meet the necessary requirements.
- d. Ambience will maintain all required licenses. Ambience will be in good standing with meeting regulations and appropriate supervision for interns, all other providers will maintain all required licenses at all relevant times.
- e. Ambience will maintain all required documentation and records will be kept at the sole property of the designated school.
- f. Ambience carries and will continue to carry professional liability insurance and licensing costs.

2. Responsibilities of Ambience for School Counseling Services:

- a. Ambience will provide an individual qualified to provide school counseling. This individual can be an intern in mental health services. This individual will be in good standing and follow the rules and expectations of their intern regulations.

b. Ambience will provide and maintain all licensing requirements and continuing education options for providing a school counselor to maintain the requirements of to provide an intern in mental health services.

c. Services available include school counseling, case management, mental health screening, counseling, and other duties as specified through each school's needs. Services are not designated as an emergency service and the provider will not be on call for emergency calls.

d. Ambience will provide services for the following hours:

- Services for the school counselor/mental health intern will be billed at \$60.00 per hour. In the event that the intern's licensed mental health supervisor is present and is needed to assist and serve students or staff, the supervisor's rate will be billed for those services at the rate of \$125.00 per hour. The 2024-2025 proposed schedule will be up to three days a week, during the contract school session.
- Lexington will be allowed flexibility in days/hours as allowed with before school/after school meetings, training, and weather days. In the case of inclement weather, training etc, hours will be attempted to be rescheduled to meet the necessary requirements.

e. Ambience will maintain all required licenses. Ambience will be in good standing with meeting regulations and appropriate supervision for interns, all other providers will maintain all required licenses at all relevant times.

f. Ambience will maintain all required documentation and records will be kept the sole property of the designated school.

g. Ambience carries and will continue to carry professional liability insurance and licensing costs.

3. Responsibilities of Lexington Public Schools:

a. Lexington Public Schools agree to provide adequate facilities and equipment to accommodate school psychology/counseling in the delivery of the requested services.

b. Lexington Public Schools agree to allow for the purchase of the resources necessary for testing equipment as needed for school psychology responsibilities. In the case that testing equipment is not available, Ambience will be allowed to borrow testing equipment/rent equipment necessary for the completion of the testing. In the case that additional materials or costs of training are incurred throughout the year, the district, if approved/deemed necessary, will share the cost of the materials/training.

c. Services for the school counselor/mental health intern will be billed at \$60.00 per hour. In the event that the intern's licensed mental health supervisor is present and is needed to assist and serve students or staff, the supervisor's rate will be billed for those services at the rate of \$125.00 per hour. The school psych will also be billed at \$125.00 per hour. The 2024-2025 proposed schedule will be up to two days a week, during the contract school session. Lexington will be allowed flexibility in

days/hours as allowed with before school/after school meetings, training, and weather days. In the case of inclement weather, training etc, hours will be attempted to be rescheduled to meet the necessary requirements.

d. Scheduling will be permitted for continuing education for the preference of the Tri-State Law Conference and NSPA conference.

e. For communication purposes, a sole email address from one source would be preferred.

4. Term. The initial term of this agreement is one (1) year and shall begin on or about August 12, 2024. Services can be provided to students and staff over the summer months with agreement from Lexington.

5. Compensation. Lexington agrees to pay Ambience the rate of \$125.00 per hour for LIMHP supervision (if needed) and Ed.S. rates for one day per week, with the opportunity to hold two days during the contract school session. Lexington agrees to pay Ambience the rate of \$60.00 per hour for a school counselor/mental health intern for three days a week. Ambience will submit monthly billing statements to Lexington for work performed.

6. Nature of Relationship. The relationship between Ambience and Lexington is that of independent contracting parties only, and nothing contained herein shall be construed or deemed to create the relationship of employer-employee, principal and agent, joint venturers, partners, franchisor-franchisee, or any other relationship except that of independent contractors.

a. The parties acknowledge and agree that at all time Ambience shall be an independent contractor and not an employee of Lexington. Lexington shall have no direct control over the methods or means by which Ambience shall perform the services hereunder, and at all times during this engagement, Ambience shall exercise its own independent professional judgment in connection with the performance of its services under this Agreement. Lexington does not agree to use Ambience exclusively, and Ambience is free to contract to perform similar services for other entities while under contract with Lexington.

b. Ambience agrees that he/she is not an employee of Lexington for any purpose whatsoever, including unemployment tax, social security contributions, income tax withholding or workers compensation, whether state or federal. Ambience agrees to pay and be solely responsible for all applicable taxes, both state and federal, in connection with amount paid by Lexington to Ambience. As an independent contractor, Ambience is not eligible to participate in any of Lexington's fringe benefit programs including the Nebraska Public Employees Retirement System.

7. Termination. This agreement may be terminated immediately upon mutual consent of Ambience and Lexington. Otherwise, this agreement may be terminated by either party for any reason, with or without cause, by providing written notice to the other party 30 days in advance. Any written notice required for termination shall be sufficient if delivered to the applicable organization at their usual place of business activity.

a. Notwithstanding anything to the contrary contained herein, upon the termination of this Agreement, the parties shall have the following obligations: (i) The parties hereto shall remain subject to all duties, liabilities and obligations hereunder until the effective date of termination. As of the effective date of termination, all rights and privileges of Ambience shall be forthwith terminated; provided, however, that Southwest shall pay Ambience any outstanding compensation as Ambience

shall have earned prior to the effective date of termination in accordance with the provisions hereof.
(ii) The parties hereto shall remain bound by the provisions of this Agreement which specifically relate to confidentiality subsequent to the termination of this Agreement.

8. Confidentiality of Medical Records. The parties agree that students' medical records are confidential and shall be handled in compliance with all state and federal laws governing such records. The parties understand and agree that any exchange of records and data will be conducted in a manner that prudently balances the interest of Lexington, the student and his/her family, Ambience, and state or federal government representatives (if applicable). Furthermore, Ambience recognizes its role in providing agreed upon services to Lexington's students and agrees to comply with any applicable provisions of the Health Insurance Portability and Accountability Act of 1996 as set forth in Title XI, Part C of the Social Security Act (42 U.S.C. § 1320d - 1329d-9) and the regulations thereunder (45 C.F.R. Parts 160, 162 and 164) as amended, or any successor law, if and to the extent applicable, which set forth standards for security and privacy of individually identifiable health information. All medical records and other individually identifiable health information disclosed to the parties, in any form, whether communicated electronically, on paper, or orally, shall be protected from unlawful disclosure in accordance with applicable federal and state law.

9. Student Records. The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education. Ambience understands that state and federal law prohibit the disclosure of certain student records or information to any unauthorized person without a written release from an individual authorized by law to provide it. Ambience understands that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this Agreement and may result in other consequences imposed by law.

10. Indemnification

a. Ambience shall indemnify and hold Lexington's (including its directors, administrators, officers, employees, agents, and representatives) harmless from and against any and all claims, losses, damages, costs, and expenses (including actual attorneys' fees paid up front and amounts paid in settlement in good faith) ("Claims") resulting from or arising out of (i) Ambience's breach of this Agreement and/or (ii) Ambience's negligent acts or omissions or intentional misconduct; provided, however, that Ambience's indemnity obligation will not extend to any Claim to the extent caused by any of the Lexington's Indemnified Parties, a Lexington's Indemnified Party's negligence or willful misconduct or violation of this Agreement or any applicable law, rule, regulation or order.

b. Lexington shall indemnify and hold Ambience (including its owners, managers, employees, agents, and representatives) (collectively, the "Ambience Indemnified Parties") harmless from and against any and all Claims resulting from or arising out of (i) Lexington breach of this Agreement and/or (ii) Lexington or its employees' negligent acts or omissions or intentional misconduct; provided, however, that Southwest's indemnity obligation will not extend to any Claim to the extent caused by any of the Ambience Indemnified Parties, an Ambience Indemnified Party's negligence or willful misconduct or violation of this Agreement or any applicable law, rule, regulation or order.

11. Governing Law. This Agreement shall be subject to and governed by the laws of the State of Nebraska.

12. Severability. Invalidity of all or any part of any section or sections of this Agreement shall not invalidate the remainder of this Agreement or the remainder of any section or sections not invalidated. Any section shall only be invalidated to the extent necessary to cure any defect or illegality contained therein.

13. Assignability. This Agreement shall not be assignable by either party hereto without the express written consent of the other.

14. No Third-Party Beneficiaries. The parties do not intend, and this Agreement shall not construed, to confer any benefit or rights upon third parties except as may be expressly set forth herein.

15. Insurance. Throughout the term of this Agreement, Ambience shall maintain the following insurance policies in full force and effect through an insurer approved to do business in the State of Nebraska:

- a. Professional liability insurance in an amount not less than one million dollars (\$1,000,000) annual aggregate.
- b. General liability insurance in an amount not less than one million dollars (\$1,000,000) annual aggregate.

16. Compliance with Laws and Regulations. Ambience agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules, and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or nation which may have jurisdiction over Ambience and Ambience's employees. Ambience assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. Ambience covenants to save Lexington harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other tax liability or assessment now or subsequently imposed on Lexington by reason of this Agreement and the services hereunder.

17. Duty to Report. Ambience shall self-report any of the following to Lexington's Superintendent within 24 hours of its occurrence or at the beginning of the next school day, whichever is earlier, for any service provider providing services under this Agreement:

- a. Any criminal citation if the alleged offense is a misdemeanor or felony under federal or Nebraska law or in the state in which the alleged offense occurred;
- b. Any arrest for any reason;
- c. Any criminal conviction;
- d. Any sentence of incarceration;

e. Any criminal or civil filing or Department of Health and Human Services or law enforcement investigation for child abuse and/or neglect;

f. Any complaint or other administrative filing against Ambience that could impact any certificate or professional license held by Ambience.

The failure to make a report required by this paragraph may result in the immediate termination of this Agreement. This section does not alleviate any other mandatory reporting obligations held by Ambience, such as reporting observed child abuse or conditions in which child abuse may occur, nor does Lexington agree to make such reports on Ambience’s behalf. Ambience shall make Ambience’s own reports even if the facts underlying any basis for such a report are also made to the Superintendent.

18. Non-Discrimination. The parties will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to any such person's hiring, tenure or terms, conditions or privileges of employment because of his or her race, color, religion, sex, disability, national origin or any other unlawful basis.

19. Drug/Alcohol/Tobacco/Weapons Free Workplace. Ambience and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Lexington premises or at Lexington related functions. Ambience and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal “Drug-Free Schools Act,” on Lexington property or at Lexington related functions. Ambience and all subcontractors, if any, also shall adhere to all Lexington’s policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Lexington premises or at Lexington related functions. Failure to comply with this provision may be considered a material breach of this Agreement.

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

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year next to their signatures below.

Ambience School Psychology & Counseling

DocuSigned by:
By Katie Andrews

D1992B94C7744EA
Printed Name Katie Andrews

Title LIMHP, CPC, Ed.S.

Date 5/13/2024

Lexington Public Schools

By _____

Printed Name _____

Title Board President

Date _____

From: RARE Refrigeration <quickbooks@notification.intuit.com>

Subject: Estimate 69 from RARE Refrigeration

Date: May 7, 2024 at 2:13:19 PM CDT

To: Bo.berry@lexschools.org

Reply-To: rarerefrigeration@hotmail.com

Please review the estimate below. Feel free to contact us if you have any questions.
We look forward to working with you.

Thanks for your business!
RARE Refrigeration

----- Estimate -----

4419 Stoneridge Path
Grand Island, NE 68801 US
+1 3083838110

Estimate #: 69
Date: 04/30/2024
Exp. Date: \$123,986.57

Address:

Lexington Public Schools

Sales Rep: Waylan

Activity	Qty	Rate	Amount
Labor:Labor	88	110.00	9,680.00T
Mileage	1260	0.66	831.60T
Torch	1	35.00	35.00T
Recovery machine	1	25.00	25.00T
Vac. Pump Use	1	4.00	4.00T
Misc. Job materi	1	475.00	475.00T
Misc. Pipe fitti	1	500.00	500.00T
Heat tape. Rayc	32	11.05	353.60T
Armaflex insulat	30	4.84	145.20T
Copper tubing. 3	80	2.56	204.80T
Copper tubing. 5	40	5.40	216.00T
Copper tubing.	20	9.20	184.00T
Armaflex pipe in	24	2.43	58.32T
Armaflex. Pipe i	44	1.16	51.04T
Refrigerant. R-4	30	42.90	1,287.00T
Labor:Labor - He	184	75.00	13,800.00T
Misc. Job materi	2	3,700.14	7,400.28T

Misc. Job materi	1	608.85	608.85T
Misc. Job materi	1	5,224.77	5,224.77T
Misc. Job materi	1	3,217.27	3,217.27T
Misc. Job materi	1	608.85	608.85T
Misc. Job materi	1	64,260.85	64,260.85T
Misc. Job materi	1	100.00	100.00T
Misc. Job materi	2	7,226.17	14,452.34T
Copper tubing. 1	20	13.14	262.80T
		SubTotal:	\$123,986.57
		Tax:	\$0.00

		Total:	\$123,986.57

Quote for walk-in cooler and freezer replacement at the High School.

Includes removal and disposal of old cooler, freezer, and equipment.

Setting up the new walk-in box, installing all new refrigeration systems, piping, drains, insulation, and drain heat tape. Includes startup and adjustments. Includes web cards for Wi-Fi connectivity for remote temperature monitoring.

Will not include any needed electrical supply wiring, roof penetration sealing, or trim work to existing building walls or ceilings.

This quote us for two freezer condensing units with two evaporators.

To proceed, a 60% down payment is required, with the remainder due within 30 days upon job completion.



ESTIMATE

2008 1st Avenue
 Kearney, NE
 68847
 protintofkearney@gmail.com
 308-234-4124

Attention: Bo Berry

Lexington Public Schools
 Director of Buildings & Grounds

Date: 03/15/2024

Description		Single	Double
Clear 8 Mil Security Film Installed & Sealed according to Specs	Main Entrance ONLY		
Morton		\$ 2,700.00	\$ 4,050.00
Preschool		\$ 1,960.00	\$ 2,940.00
Pershing		\$ 1,775.00	\$ 2,662.50
Lexington Middle School		\$ 13,132.00	\$ 19,698.00
Lexington Middle School Cafeteria		\$ 3,825.00	\$ 5,737.00
Central Office		5,187.50	\$ 7,781.25
Lexington High School		\$ 25,387.00	\$ 38,080.50
Bryan		\$ 8,011.50	\$ 12,017.25
TAX EXEMPT	Tax 0.00%		
Payment is due at time of service unless prior arrangements have been made.	Total	\$ 61,978.00	\$ 92,966.50

Thank you for your business. It's a pleasure to work with you on your project.
 Sincerely yours,
 Darby & Traci Runge

49-1499.03. Political subdivision personnel; school board; discharge of official duties; potential conflict; actions required; nepotism; restrictions on supervision of family members.

(1)(a) An official of a political subdivision designated in section 49-1493 who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

(i) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict; and

(ii) Deliver a copy of the statement to the commission and to the person in charge of keeping records for the political subdivision who shall enter the statement onto the public records of the subdivision.

(b) The official shall take such action as the commission shall advise or prescribe to remove himself or herself from influence over the action or decision on the matter.

(c) This subsection does not prevent such a person from making or participating in the making of a governmental decision to the extent that the individual's participation is legally required for the action or decision to be made. A person acting pursuant to this subdivision shall report the occurrence to the commission.

(2)(a) Any person holding an elective office of a city or village not designated in section 49-1493 and any person holding an elective office of a school district who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

(i) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

(ii) Deliver a copy of the statement to the person in charge of keeping records for the city, village, or school district who shall enter the statement onto the public records of the city, village, or school district; and

(iii) Except as otherwise provided in subsection (3) of this section, abstain from participating or voting on the matter in which the person holding elective office has a conflict of interest.

(b) The person holding elective office may apply to the commission for an opinion as to whether the person has a conflict of interest.

(3)(a) This section does not prevent a person holding an elective office of any city, village, or school district from making or participating in the making of a governmental decision:

(i) To the extent that the individual's participation is legally required for the action or decision to be made; or

(ii) If the potential conflict of interest is based on a business association and (A) such business association is an association of cities and villages or school districts, (B) the city, village, or school district is a member of such association, and (C) the business association exists only as the result of such person holding elective office.

(b) A person holding elective office of any city subject to subsection (1) of this section who is acting pursuant to this subsection shall report the occurrence as provided in subdivisions (1)(a)(i) and (ii) of this section.

(c) A person subject to subsection (2) of this section who is acting pursuant to this subsection shall report the occurrence as provided in subdivisions (2)(a)(i) and (ii) of this section.

(4) Matters involving an interest in a contract are governed either by sections 49-14,102 and 49-14,103 or by sections 49-14,103.01 to 49-14,103.06. Matters involving the hiring of an immediate family member are governed by section 49-1499.04. Matters involving nepotism or the supervision of a family member by an official or employee in the executive branch of state government are governed by section 49-1499.07.

Source: Laws 2001, LB 242, § 14; Laws 2005, LB 242, § 42; Laws 2009, LB322, § 3; Laws 2019, LB411, § 66.

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:		FCCLA	
Number of Students Attending:		1	
Name of Event:		National Leadership Conference	
Date(s) of Travel:		June 28 - July 4th	
Location (City, State):		Seattle, Washington	
Name of Hotel, if applicable:		TBD	
Location of Hotel (City, State):		Seattle, Washington	
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	1	Emma Krysl
	Car		
Name of Group Sponsor(s):		Emma Krysl	
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals		\$ 600
	Entry Fees		\$ 500
	Hotels		\$ 3,300
	Other		
Administrator Approval:			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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

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

National Speech Debate Competition

Name of School Group:	HS Speech		
Number of Students Attending:	1		
Name of Event:	June 16 - 20th		
Date(s) of Travel:	June 16 - 20		
Location (City, State):	Des Moines IA		
Name of Hotel, if applicable:	Comfort Inn + Suites		
Location of Hotel (City, State):	Des Moines IA		
School Vehicle(s) Needed: Program & oral Intery Grace Goodwin	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van		
	Car	X	of C.O. Van
Name of Group Sponsor(s):	Daniel Arias		
Names of Additional Chaperones*: *must be background-checked if not a school employee	None		
How is the Trip Being Funded and How Much Will It Cost?	Funding Source	Estimated Cost	
	Meals	Student Pays	
	Entry Fees	Student Pays	
	Hotels	Student Pays	
	Other		
Administrator Approval	Phil Truax		
Administrator name:	Phil Truax		
Administrator signature:	Phil Truax		
Date:	Wed May 8th		
Date of Board approval:			

Sponsor Covered Through GF Prof. Develop.



QUOTE DATE: May 7, 2024

QUOTE FORM

Company Information

Company Name	95 Percent Group	Quote Number	Q-12343
Address	475 Half Day Road, Suite 350 Lincolnshire, IL 60069	Created Date	May 7, 2024
Prepared By	Jorge Alcazar	Expiration Date	June 6, 2024
Title	Sales Support Specialist	Delivery Type	Upfront
Telephone			
Email	jalcazar@95percentgroup.com		

Customer Information

Account Name	Lexington Public Schools - District Office
Address	Attn : Accounts Payable 300 South Washington P.O.Box 890 Lexington, Nebraska 68850
Contact Name	Annette Fitzgerald
Contact Title	Curriculum, Instruction, and Assessment
Contact Telephone	3083241227
Contact Email	annette.fitzgerald@lexschools.org

Invoice / Billing Information

Bill to Name	Lexington Public Schools - District Office	Bill to Address	Attn : Accounts Payable 300 South Washington P.O.Box 890 Lexington, Nebraska 68850
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QUOTE SUMMARY

Lexington Public Schools - District Office - Physical Product

Site Shipping Information:
 Lexington Public Schools - District Office
 Anette Fitzgerald
 300 S Washington St
 Lexington, NE 68850

Product Name	Product Item #	Unit Price	Qty	Net Total
PCP 4G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025	PH4004.03	\$49.00	6	\$294.00
PCP 4G - Workbook Set of 5 07/01/2024 - 06/30/2025	PH4004.05	\$89.00	6	\$534.00
PCP 5G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025	PH4005.03	\$49.00	4	\$196.00
PCP 5G - Workbook Set of 5 07/01/2024 - 06/30/2025	PH4005.05	\$89.00	4	\$356.00
PCP Grade 4 - Classroom Kit	PH4004	\$1,095.00	10	\$10,950.00
PCP 4G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025	PH4004.03	Included as part of PCP Grade 4 - Classroom Kit	40	\$0.00
PCP 4G - Workbook Set of 5 07/01/2024 - 06/30/2025	PH4004.05	Included as part of PCP Grade 4 - Classroom Kit	40	\$0.00
PCP Grade 5 - Classroom Kit	PH4005	\$1,095.00	10	\$10,950.00

PCP 5G - Manipulative Kit for 5 students 07/01/2024 - 06/30/2025	PH4005.03	Included as part of PCP Grade 5 - Classroom Kit	40	\$0.00
PCP 5G - Workbook Set of 5 07/01/2024 - 06/30/2025	PH4005.05	Included as part of PCP Grade 5 - Classroom Kit	40	\$0.00
			Sub Total	\$23,280.00

Lexington Public Schools - District Office - Digital Product

Site Shipping Information:
Lexington Public Schools - District Office
Anette Fitzgerald
300 S Washington St
Lexington, NE 68850

Product Name	Product Item #	Unit Price	Qty	Net Total
95 Phonics Core Program, Digital Presentation, Grade 4 07/01/2024 - 06/30/2025	PH4004.08	Included as part of PCP Grade 4 - Classroom Kit	10	\$0.00
95 Phonics Core Program, Digital Presentation, Grade 5 07/01/2024 - 06/30/2025	PH4005.08	Included as part of PCP Grade 5 - Classroom Kit	10	\$0.00
			Sub Total	\$0.00

Net Total :	\$23,280.00
Shipping & Handling (10% of printed product) :	\$2,328.00
Tax :	\$0.00
Grand Total :	\$25,608.00

Notes:

Limited 30 day return/replacement policy: All product returns require prior approval. Please contact orders@95percentgroup.com to receive authorization. 15% restocking fee on all printed Phonics Lesson Library products. 10% on all other printed products. NO returns on opened shrink wrapped product. Damaged materials (stamped, written on, damaged from usage by client) will not be accepted. All sales are final for 95 Phonics Booster Bundle: Summer School Edition. NO refunds, exchanges or returns.



Locations

Summer School will be running in all 4 Elementary Buildings

- Morton-Incoming K & 1
- Sandoz-Incoming 2 & 3
- Pershing-Incoming 4 & 5
- Bryan Incoming K-5

Enrollment

Grade Level		SS Building		Estimated Class Size	Teachers
Kindergarten Pre-K (Amanda)	73	Morton	119	14.6	5
Transitional Kindergarten (Naylor)	8				
First Grade Kindergarten (Torres)	46			11.5	4
Second Grade First Grade (Bender)	74	Sandoz	147	18.5	4
Third Grade Second Grade (Hansen)	73			18.25	4
Fourth Grade Third Grade (Todd)	57	Pershing	108	14.25	4
Fifth Grade Fourth Grade (Housholder)	51			12.75	4
Total	382				
Stars	9				
Bryan					
Incoming Kinder	37			12.33333333	3
Incoming First	23			11.5	2
Incoming Second	28			14	2
Incoming Third	23			11.5	2
Incoming Fourth	21			10.5	2
Incoming Fifth	20			10	2
KA - Quinonez (total whole school)	152				

Enrollment

- Incoming First @ Morton 79%
- Incoming Second @ Sandoz 78%
- Incoming Third @ Sandoz 80%
- Incoming Fourth @ Pershing 83%
- Incoming Fifth @ Pershing 88%

- Incoming First @ Bryan 73%
- Incoming Second @ Bryan 66%
- Incoming Third @ Bryan 74%
- Incoming Fourth @ Bryan 81%
- Incoming Fifth @ Bryan 79%

Based on MOY MClass scores, students requiring academic support were invited to attend Summer School. The following percentages reflect the enrollment of these identified students.

Staffing

Lead Teachers

Morton-Tara Tomasek
Sandoz- Melissa Naylor
Pershing- Ivette Kinney
Bryan- Libby Banderas
Resource-Emily Weitzenkamp
STARS/Resource- Lori Pflaster
Curriculumn-Megan Vonasek



Staffing

- 38 Classroom Teachers
- 5 Resource Teachers
- 1 STARS Teacher
- 4 SEL/Counselors
- 4 Media Specialists
- 6 Interventionists
- 1 Spanish Interventionist
- 62 Paras (Including resource & STARS)

Total 127



Curriculum

Morton

- Incoming Kindergarten
 - 95 Phonics Intro
 - PA Heggerty-Summer Skills
 - Number Sense
 - Oral Language
 - Number Sense
 - Fine Motor
- Incoming First Grade
 - 95 Phonics-Core/Interven.
 - PA Heggerty-Summer Skills
 - Zearn Math
 - Letter/Sound

Curriculum

Sandoz

- Incoming Second Grade
 - 95 Phonics-Core/Interven.
 - PA Heggerty-Summer Skills
 - Zearn Math
 - CVC Word-Sounds
 - Grammar
- Incoming Third Grade
 - 95 Phonics-Core/Interven.
 - Zearn Math
 - IXL Math
 - Grammar
 - HFW Practice

Curriculum

Pershing

- Incoming Fourth Grade
 - 95 Phonics-Core/Interven.
 - MSRC
 - Zearn Math
 - IXL Math
 - Grammar
 - CKLA Research Unit
- Incoming Fifth Grade
 - 95 Phonics-Core/Interven.
 - MSRC
 - Zearn Math
 - IXL Math
 - Grammar
 - CKLA Research Unit

Curriculum

Bryan

- Incoming K
 - Spanish & English
- Incoming 1st - 5th Grades
 - CKLA-Spanish
 - Math-English
 - Interventions-Both

Enrichments

All Schools

- Board Games
- Summer Safety
- Sports Units
- Art

Bryan

- Spanish/English

All Schools

Pool Day

STARS

Dance

