

Board of Education Regular Meeting

Monday, September 16, 2024 7:06 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
Travis Maloley: Absent
Travis Maloley: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Action(s):

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

Voting Detail:

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

Motion to approve the consent agenda. Travis Maloley arrived at 7:08 pm. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

Voting Detail:

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

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

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. Kelly Buck - LHS Librarian - Effective at end of school year.

8. LEGISLATIVE & FINANCE

8.1. Consider approval of the 2024-2025 school district budget.

Action(s):

Motion to approve the 2024-2025 district budget as presented. 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

8.2. Consider approval of 2024-2025 property tax request resolution.

Action(s):

Motion to approve the 2024-2025 property tax request resolution No. 0001 as presented. Passed with a motion by Garth Mins 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

8.3. Consider approval of amendment to the 2024-2025 Negotiated Agreement.

Action(s):

Motion to approve amendment as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

Voting Detail:

Cindy Benjamin:	Absent
Travis Maloley:	Yea

Garth Mins: Yea
Roger Reutlinger: Yea
Carlos Saiz: Yea
Larry Steinberger: Yea

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

8.4. Consider approval of Memorandum of Understanding (MOU) with Micah's House for provision of services to homeless students and youth as authorized by federal law and funded through the American Rescue Plan Act of 2021.

Action(s):

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

Voting Detail:

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

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

9. **BUILDINGS & GROUNDS**

9.1. Consider approval of purchase of two riding lawn mowers.

Action(s):

Motion to approve proposal from Buffalo Outdoor Power, LLC, in the amount of \$35,724.50, including trade, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

Voting Detail:

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

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

10. **POLICY & TRANSPORTATION**

10.1. Consider approval of resolution on school district standards for acceptance or rejection of option enrollment applications for the 2024-2026 school years.

Action(s):

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

Voting Detail:

Cindy Benjamin: Absent

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

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

10.2. Consider approval of the 2024-2025
Afterschool Programs Parent/Guardian Handbook.

Action(s):

Motion to approve handbook as presented. Passed
with a motion by Garth Mins 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

11. CURRICULUM & INSTRUCTION

11.1. Consider approval of Heggerty Bridge to
Writing materials for grades K-3.

Action(s):

Motion to approve Heggerty proposal in the amount
of \$59,242.47, as presented. Passed with a motion
by Carlos Saiz and a second by Roger Reutlinger.

Voting Detail:

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

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

12. REPORTS & COMMENTS

12.1. Principals, Administrators, and Directors

12.1.1. Curriculum & Instruction: Annette
Fitzgerald - Multicultural Education report for
23-24 and TNPT observation visits.

12.1.2. Student Services: Angie Kovarik -
Bilingual LMHP, additional Somali interpreter,
McKinney-Vento clothing purchases

12.1.3. Finance: Drew Welch - District auditors
will be here on September 26 to conduct the 2023-
2024 financial audit.

12.1.4. Facilities & Transportation: Bo Berry -
Emergency radios were recently installed in all
school building offices as a part of the new

Nebraska Statewide Radio System for first responders and dispatchers. There will be a county-wide staff training on their use in the near future.

12.1.5. LHS: Eric Bell - LHS post-secondary events.

12.1.6. Elementary: Barry McFarland - Recently completed elementary testing and Individual Reading Intervention Plans (IRIP).

12.2. Superintendent

12.2.1. 2024-2025 district enrollment and teaching assignments and loads.

12.2.2. KSB attorney Sara Hento will be presenting to our grades 4-12 students on digital citizenship and dating violence on October 7. The presentation will address the personal and legal risks posed to students through social media and other electronic communications.

12.2.3. The NASB/NCSA Nebraska State Education Conference will be held from November 20-22, 2024 at the CHI Health Conference Center in Omaha. Cristina is taking care of registrations if you'd like to attend this year.

13. **Meeting adjourned at 7:47 pm.**

Board Secretary



INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **Lexington Clipper-Herald** on the dates indicated below. If changes are needed, please contact us prior to deadline at help@columnn.us

Notice ID: 6p51iYd8f9xm4FjewQxt | **Proof Updated: Aug. 30, 2024 at 12:19pm CDT**
Notice Name: Notice of meeting | Publisher ID: COL-NE-1200082

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Cristina Ruiz	Lexington Clipper-Herald
cristina.ruiz@lexschools.org	
(308) 324-1200	

Columns Wide: 1 Ad Class: Legals

09/07/2024: General Legal Notice	7.82
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Total \$7.82

NOTICE OF MEETING LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN that a Regular Board Meeting of the Board of Education, Dawson County School District No. 1 of Lexington, Nebraska, will commence immediately upon adjournment of the budget and tax request hearings or at 7:06 pm, whichever is later, on the 16th day of September, 2024, in the Lexington City Council Chambers at 406 East 7 th St. in Lexington, Nebraska. The meeting will be open to the public, and an agenda of such meeting, kept continuously current, is available for public inspection at the office of the Superintendent, at 300 South Washington Street in Lexington.
September 7, 2024
COL-NE-1200082 ZNEZ

This proof reflects the current active invoice for this notice.

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 July 24, 2024.

August 12, 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: Present
Garth Mins: Present
Roger Reutlinger: Present
Carlos Saiz: Absent
Larry Steinberger: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Approve Employment Contracts

7.4.1. Makayla Lauby - Pershing 5th Grade Teacher (Placement correction)

7.4.2. Jessica Leiva - Bryan 2nd/3rd Grade Teacher (Placement correction)

8. LEGISLATIVE & FINANCE

8.1. Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage by up to six percent (6%).

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

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

9. BUILDINGS & GROUNDS

9.1. Discuss, consider, and take all necessary action concerning janitorial services contract for 2024-2027.

Motion to approve janitorial services contract with ServiceMaster for 2024-2027, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

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

9.2. Consider approval of demolition and associated costs for property at 1211 [corrected 1215] N. Grant St.

Motion to approve proposal from Platte Valley Excavating for demolition of and associated work at 1211 N. Grant St., in the amount of \$23,000.00, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

9.3. Consider approval of 2024-2025 all-hazard building safety and security plans.

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

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

10. TECHNOLOGY

10.1. Consider approval of sale of used iPads.

Motion to approve iPad purchase proposal from Total Technology, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

11. POLICY & TRANSPORTATION

11.1. Consider revision of Memorandum of Understanding and Interlocal Cooperative Agreement with the City of Lexington concerning the employment of School Resource Officers.

Motion to approved revised MOU/Interlocal Agreement as presented. Passed with a motion by Larry Steinberger and a second by Garth Mins.

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

11.2. Consider approval of LHS Powerlifting travel request.

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

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

11.3. Consider approval of revision of policy 4043 - Professional Boundaries Between Employees and Students.

Motion to approve revised policy 4043 as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

12. OTHER

12.1. Consider affirmation of board goals.

Motion to affirm current 5-year goals as presented. Passed with a motion by Garth Mins and a second by Cindy Benjamin.

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

12.2. Consider approval of request for an unpaid leave of absence.

Motion to approve request for leave of absence from Amelia Meyer. Passed with a motion by Larry Steinberger and a second by Garth Mins.

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

13. REPORTS & COMMENTS

13.1. Principals, Administrators, and Directors

13.1.1. Bo Berry, Facilities and Transportation Director - Update on LHS carpeting, lighting, and painting projects.

13.2. Superintendent

13.2.1. Congratulations to Christian Burton for placing runner-up in the national Family, Career and Community Leaders of America STAR competition in Seattle over the summer.

13.2.2. Would it work for you to move the September board meeting from the 9th to the 16th?

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

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

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

Motion to return to open session (7:42 PM). Passed with a motion by Garth Mins and a second by Travis Maloley.

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

15. Meeting adjourned at 7:42 PM.

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 9/16/24 KJF

Checking Account: 1

1

Check Number: 157680 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: BLACKHILLS Black Hills Energy Check Total: 4,306.28

<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>
20240906	09/06/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	107.10
20240906	09/06/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	40.09
20240906	09/06/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,601.75
20240906	09/06/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	44.05
20240906	09/06/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	46.67
20240906	09/06/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,524.20
20240906	09/06/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	159.76
20240906	09/06/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	40.09
20240906	09/06/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	419.24
20240906	09/06/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	129.11
20240906	09/06/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	194.22

Check Number: 157681 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 60,269.58

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240911	09/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	21.75
20240911	09/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240911	09/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	157.21
20240911	09/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240911	09/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240911	09/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	162.50
20240911	09/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	630.87
20240911	09/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	174.80
20240911	09/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	400.01
20240911	09/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	752.55
20240911	09/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	89.58
20240911	09/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	54.35
20240911	09/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	208.65
20240911	09/11/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	497.01
20240911	09/11/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	49.10
20240911	09/11/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	391.05
20240911	09/11/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	495.37
20240911	09/11/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	413.28
20240911	09/11/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20240911	09/11/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	1,177.57
20240911	09/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	281.34
20240911	09/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240911	09/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240911	09/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,709.32
20240911	09/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	38.20
20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	282.06

Detail Check Register

Posted; Batch Description GF Checks 9/16/24 KJF

Checking Account: 1

1

20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	15,753.70
20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	674.88
20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	311.32
20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	569.93
20240911	09/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	196.35
20240911	09/11/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	17,871.53
20240911	09/11/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	80.25
20240911	09/11/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	193.91
20240911	09/11/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	4,280.13
20240911	09/11/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	164.40
20240911	09/11/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20240911	09/11/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20240911	09/11/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,916.38
20240911	09/11/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	4,338.02
20240911	09/11/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	71.15
20240911	09/11/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,594.26
Check Number: 157682	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total: 2,055.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8543506	09/06/2024		Personnel Services Technical Services	01 2570 350 000 0 000	2,055.00
Check Number: 157683	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: REVTRAK	RevTrak	Check Total: 29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
September 2024	09/01/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
Check Number: 157684	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: VERIZONWIR	Verizon Wireless	Check Total: 4,012.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9972328392	09/03/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,692.58
9972328393	09/03/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33
Check Number: 157685	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 43.75
<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>
20240907	09/07/2024		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	43.75
Check Number: 157686	Check Type: Automatic Payment	Check Date: 09/16/2024	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 7,169.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240907	09/07/2024		Allpadlocks	01 1100 610 002 0 000	683.00
20240907	09/07/2024		Joey Bronner, translate my slide	01 2230 735 000 0 000	49.99
20240907	09/07/2024		Moore Water	01 2620 436 000 0 000	950.26
20240907	09/07/2024		Parts Town	01 2620 610 000 0 000	(9.52)
20240907	09/07/2024		Maintenance Furniture & Equipt. Bryan	01 2620 733 003 0 000	2,747.75
20240907	09/07/2024		Maintenance Furniture & Equipt. Morton	01 2620 733 004 0 000	2,747.75

Detail Check Register

Posted; Batch Description GF Checks 9/16/24 KJF

Checking Account: 1

1

Check Number: 157687 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: VISATRAVDW VISA CARD SERVICES Check Total: 7,422.10

<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>
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	780.00
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,446.74
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,321.64
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,857.21
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,014.56
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,001.95

Check Number: 157688 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,779.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240907	09/07/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	309.00
20240907	09/07/2024		Professional Development ELA	01 2213 330 009 0 000	25.00
20240907	09/07/2024		Professional Development ELA	01 2213 330 009 0 000	25.00
20240907	09/07/2024		Principal Professional Development ELA	01 2410 330 009 0 000	25.00
20240907	09/07/2024		ETS ParaPro	01 2570 351 000 0 000	550.00
20240907	09/07/2024		Beyond the Bells P/D	01 3591 330 000 0 000	90.00
20240907	09/07/2024		Title I Professional Development DW	01 6200 330 000 0 000	125.00
20240907	09/07/2024		21st CCLC MS Professional Development	01 6967 330 002 0 000	180.00
20240907	09/07/2024		21st CCLC MS Professional Development	01 6967 330 002 0 000	90.00
20240907	09/07/2024		21st CCLC ELE Profess. Develop. Bryan	01 6968 330 003 0 000	90.00
20240907	09/07/2024		21st CCLC ELE Profess. Develop. Morton	01 6968 330 004 0 000	90.00
20240907	09/07/2024		21st CCLC ELE Profess. Develop. Pershing	01 6968 330 005 0 000	90.00
20240907	09/07/2024		21st CCLC ELE Profess. Develop. Sandoz	01 6968 330 006 0 000	90.00

Check Number: 157689 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 723.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240907	09/07/2024		Art of Coaching	01 1101 330 001 0 000	129.99
20240907	09/07/2024		LEP Supply DW	01 1150 610 000 0 000	297.00
20240907	09/07/2024		LEP Supply DW	01 1150 610 000 0 000	297.00

Check Number: 157690 Check Type: Automatic Payment Check Date: 09/16/2024 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 1,549.59

<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>
20240907	09/07/2024		Poverty Professional Development DW	01 1160 330 000 0 000	125.00
20240907	09/07/2024		Poverty Professional Development MS	01 1160 330 002 0 000	125.00
20240907	09/07/2024		Poverty Professional Devel. Pershing	01 1160 330 005 0 000	375.00
20240907	09/07/2024		Technology Technical Services DW	01 2230 350 000 0 000	49.59
20240907	09/07/2024		PEaK Professional Development	01 6418 330 000 0 000	875.00

Check Number: 56784 Check Type: Check Check Date: 09/16/2024 Vendor: 95GROUPINC 95% Group Inc Check Total: 375.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV155584	09/06/2024	GF030702	Booster Bundle: Grade 3 Digital Presenta	01 1160 610 000 0 000	300.00
INV155584	09/06/2024	GF030702	Booster Bundle: Grade 2 Digital Presenta	01 1160 610 000 0 000	75.00

Detail Check Register

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Checking Account: 1		1					
INV-0000396837	09/05/2024		Award Management Community Col	01 2120 610 000 0 000		17,865.24	
Check Number: 56792	Check Type: Check	Check Date: 09/16/2024	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	110.83	
<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>		
A131292	09/03/2024	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	29.99		
A131567	09/03/2024		desk part	06 3100 733 000 0 000	2.82		
A131708	09/03/2024	GF030759	Maintenance Supply Bryan	01 2620 610 003 0 000	22.18		
A132063	09/03/2024	GF030759	Maintenance Supply Morton	01 2620 610 004 0 000	12.87		
A132318	09/03/2024		hose mender	01 2710 610 000 0 000	6.99		
A132395	09/03/2024		kitchen bulbs	06 3100 733 000 0 000	35.98		
Check Number: 56793	Check Type: Check	Check Date: 09/16/2024	Vendor: BROOKESPUB	BROOKES PUBLISHING CO.	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>		
1290229	09/07/2024		ASQ Pro Annual Subscription	01 3541 610 009 0 000	149.95		
Check Number: 56794	Check Type: Check	Check Date: 09/16/2024	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total:	36,371.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3355-MJ	09/10/2024		HS flooring	08 6998 720 000 0 000	13,485.00		
3365-MJ	09/10/2024		HS flooring	08 6998 720 000 0 000	22,886.00		
Check Number: 56795	Check Type: Check	Check Date: 09/16/2024	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	700.77	
<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>		
20240906	09/06/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	700.77		
Check Number: 56796	Check Type: Check	Check Date: 09/16/2024	Vendor: WALMARTCOM	Capital One	Check Total:	2,512.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240907	09/07/2024		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	15.04		
20240907	09/07/2024		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	103.26		
20240907	09/07/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	466.73		
20240907	09/07/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	77.04		
20240907	09/07/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	21.81		
20240907	09/07/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	90.48		
20240907	09/07/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	171.90		
20240907	09/07/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	78.18		
20240907	09/07/2024		BOE Supply	01 2310 610 000 0 000	219.72		
20240907	09/07/2024		Fiscal Services Postage	01 2510 531 000 0 000	15.98		
20240907	09/07/2024		Fiscal Services Supply	01 2510 610 000 0 000	28.50		
20240907	09/07/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	57.74		
20240907	09/07/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	9.98		
20240907	09/07/2024		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	59.28		
20240907	09/07/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	14.64		
20240907	09/07/2024		Education Quest HS	01 3402 611 001 0 000	95.14		
20240907	09/07/2024		21st CCLC MS Supply	01 6967 610 002 0 000	56.54		

Detail Check Register

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20240907	09/07/2024	Homeless Supply DW	01 6991 610 000 0 000	152.93
20240907	09/07/2024	Homeless Supply DW	01 6991 610 000 0 000	207.29
20240907	09/07/2024	Homeless Supply DW	01 6991 610 000 0 000	158.08
20240907	09/07/2024	Homeless Supply DW	01 6991 610 000 0 000	(72.08)
20240907	09/07/2024	Homeless Supply DW	01 6991 610 000 0 000	(8.48)
20240907	09/07/2024	Homeless Supply DW	01 6991 610 000 0 000	151.88
20240907	09/07/2024	School Lunch Professional Development	06 3100 330 000 0 000	35.77
20240907	09/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	304.86

Check Number: 56797

Check Type: Check

Check Date: 09/16/2024 Vendor: WALMARTCOM

Capital One

Check Total:

28,258.28

<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>
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	467.60
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	307.97
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	879.73
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,046.05
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	917.55
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,149.88
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,162.97
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	526.33
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,473.37
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,144.20
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,438.39
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	779.38
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,026.24
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	826.72
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,363.08
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,135.68
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,291.77
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,057.39
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,042.15
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	902.75
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,280.38
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,394.70
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	569.38
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	965.18
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	869.59
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,057.21
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	707.37
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	251.85
20240907-0001	09/07/2024		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	1,223.42

Check Number: 56798

Check Type: Check

Check Date: 09/16/2024 Vendor: CAROLINASC

Carolina Biological Supply Co

Check Total:

230.45

Detail Check Register

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Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52691461 RI	09/05/2024	GF029996	supplies	01 1100 603 001 0 000	230.45
Check Number: 56799 Check Type: Check Check Date: 09/16/2024 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 25,526.17					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14303206	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	677.56
14303206	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	433.49
14305306	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	199.09
14305306	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,281.24
14308243	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,636.44
14308243	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,002.82
14313959	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,125.29
14316490	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	139.90
14316490	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,555.39
14322491	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	361.32
14322491	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,231.04
14324953	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	496.85
14324953	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,625.38
A14306336	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.70
A14308882	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	145.50
A14318862	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
CM3681574	09/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(90.42)
CM3691159	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(100.48)
S14314238	09/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	231.06
Check Number: 56800 Check Type: Check Check Date: 09/16/2024 Vendor: CENTURYLI2 CenturyLink Check Total: 2,929.39					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240906	09/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	106.76
20240906	09/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	153.43
20240906	09/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	70.94
20240906	09/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20240906	09/06/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	496.58
20240906	09/06/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	496.58
20240906	09/06/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	70.94
20240906	09/06/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	141.88
20240906	09/06/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	212.82
20240906	09/06/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	141.88
20240906	09/06/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	212.82
20240906	09/06/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	274.76
Check Number: 56801 Check Type: Check Check Date: 09/16/2024 Vendor: CHANGECLLOT Change Clothing Check Total: 120.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240911	09/11/2024	GF030779	shirts for inappropriately dressed stude	01 1100 610 002 0 000	120.00

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
56802	Check	09/16/2024	CHEMSEARCH	Chemsearch FE	2,208.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240906	09/06/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55
8834848	09/06/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70
8835029	09/06/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39
8835054	09/06/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11
8835109	09/06/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55
8835366	09/06/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81
56803	Check	09/16/2024	CNASURETY	CNA Surety	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240901	09/01/2024		Cristina Ruiz notary bond	01 2510 810 000 0 000	40.00
56804	Check	09/16/2024	COLUMNSOFT	Column Software PBC	9.20
<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>
16D361A7-0006	09/10/2024		BOE Advertising	01 2310 540 000 0 000	9.20
56805	Check	09/16/2024	CREATIVESI	Creative sites, LLC	13,388.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2406	09/05/2024		Bryan Playground	01 2620 610 003 0 000	13,388.00
56806	Check	09/16/2024	CULLIGAN	CULLIGAN	855.19
<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>
20240907	09/07/2024		Guidance Supply HS	01 2120 610 001 0 000	91.78
20240907	09/07/2024		Office of Principal Supply HS	01 2410 610 001 0 000	91.79
20240907	09/07/2024		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	83.92
20240907	09/07/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	61.46
20240907	09/07/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20
20240907	09/07/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	76.36
20240907	09/07/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	223.28
20240907	09/07/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	0.00
20240907	09/07/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	71.40
56807	Check	09/16/2024	DANSSANITA	DAN'S SANITATION	361.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240901	09/01/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	361.31
20240901	09/01/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
20240901	09/01/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00
Check Number: 56808					
Check Type: Check		Check Date: 09/16/2024		Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27039	09/11/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57
Check Total: 312.57					
Check Number: 56809					
Check Type: Check		Check Date: 09/16/2024		Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
35687	09/10/2024		HS intercom	01 2620 432 000 0 000	10,220.00
35711	09/10/2024		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	250.60
Check Total: 10,470.60					
Check Number: 56810					
Check Type: Check		Check Date: 09/16/2024		Vendor: ESU10	ESU 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>
20240907	09/07/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	20.00
20240907	09/07/2024		Age 3-5 SpEd Professional Development EL	01 1291 330 009 0 000	40.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20240907	09/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20240907	09/07/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20240907	09/07/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	0.00
20240907	09/07/2024		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20240907	09/07/2024		Professional Development DW	01 2213 330 000 0 000	40.00
20240907	09/07/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	235.00
20240907	09/07/2024		Technology Communications DW	01 2230 530 000 0 000	0.00
20240907	09/07/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20240907	09/07/2024		HAL Supply	01 3535 610 000 0 000	1,000.00
Check Total: 1,335.00					
Check Number: 56811					
Check Type: Check		Check Date: 09/16/2024		Vendor: GOPHERSPOR	GOPHER SPORT
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN397302	09/01/2024	GF030727	PE PD	01 2213 330 000 0 000	349.00
Check Total: 349.00					
Check Number: 56812					
Check Type: Check		Check Date: 09/16/2024		Vendor: GRACENOTES	GraceNotes LLC
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
evhhz7	09/05/2024	GF030726	online membership for Sight Reading	01 1100 607 002 0 000	35.00
Check Total: 35.00					
Check Number: 56813					
Check Type: Check		Check Date: 09/16/2024		Vendor: GREATPLAI4	Great Plains Communications
Check Total: 176.06					

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>	
20240906	09/06/2024		Technology Communications DW	01 2230 530 000 0 000	176.06	
Check Number: 56814	Check Type: Check	Check Date: 09/16/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	16,264.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240906	09/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	16,264.01	
Check Number: 56815	Check Type: Check	Check Date: 09/16/2024	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>	
20240901	09/01/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65	
Check Number: 56816	Check Type: Check	Check Date: 09/16/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	258.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
320430	09/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	(159.05)	
320453	09/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	20.67	
320767	09/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50	
322871	09/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50	
325071	09/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50	
325800	09/06/2024	GF030748	classroom supplies	01 1100 613 001 0 000	344.27	
Check Number: 56817	Check Type: Check	Check Date: 09/16/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	514.26
<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>	
0166651	09/10/2024	GF030755	Grounds Supply Bryan	01 2630 610 003 0 000	97.96	
0166814	09/10/2024	GF030755	yearly supplies	01 2620 610 000 0 000	6.98	
0166871	09/10/2024	GF030755	yearly supplies	01 2620 610 000 0 000	34.99	
0167087	09/10/2024	GF030755	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	21.98	
0167096	09/10/2024	GF030755	Maintenance Supply HS	01 2620 610 001 0 000	41.42	
0169024	09/10/2024	GF030755	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	52.95	
0169059	09/10/2024	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	10.78	
0169129	09/10/2024	GF030755	Maintenance Supply MS	01 2620 610 002 0 000	22.16	
0169583	09/10/2024	GF030755	Maintenance Supply Morton	01 2620 610 004 0 000	10.60	
0171220	09/10/2024	GF030755	yearly supplies	01 2710 610 000 0 000	34.99	
0171230	09/10/2024	GF030755	yearly supplies	01 2620 610 000 0 000	14.99	
0172916	09/10/2024	GF030755	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	29.98	
0173309	09/10/2024	GF030755	Grounds Supply DW	01 2630 610 000 0 000	11.77	
0173843	09/10/2024	GF030755	yearly supplies	01 2620 610 000 0 000	49.98	
0173965	09/10/2024	GF030755	Maintenance Supply District-Wide	01 2620 610 000 0 000	47.45	
0175301	09/10/2024	GF030755	yearly supplies	01 2620 610 000 0 000	27.05	
0175301	09/10/2024	GF030755	yearly supplies	01 2620 610 000 0 000	(1.77)	
Check Number: 56818	Check Type: Check	Check Date: 09/16/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,012.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6228552	09/10/2024	GF030765	Compressor	01 2620 437 004 0 000	1,012.81	

Detail Check Register

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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>
56819	Check	09/16/2024	JONES	JONES PLUMBING & HEATING	70.00
77526	09/07/2024	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	70.00
56820	Check	09/16/2024	KSBSCHOOLL	KSB School Law, PC LLC	7,271.15
17052	09/05/2024		District Legal Services	01 2330 317 000 0 000	7,271.15
56821	Check	09/16/2024	LAKESHOREL	LAKESHORE LEARNING MATERIALS	44.99
826675082724	09/01/2024	GF030721	building language photo library	01 6406 610 009 0 000	44.99
56822	Check	09/16/2024	LANGUAGELI	Language Link	11.70
279621	09/06/2024		Exec. Admin. Supply	01 2320 610 000 0 000	11.70
56823	Check	09/16/2024	LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	1,250.00
9/4/24	09/05/2024		deposit correction	01 3402 611 001 0 000	1,250.00
56824	Check	09/16/2024	LASWA	Lexington area Solid Waste Agency	13.69
179660	09/10/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	13.69
56825	Check	09/16/2024	LEXRHC	Lexington Regional Health Center	9,724.86
20240905	09/05/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,507.65
20240905	09/05/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	432.54
20240905	09/05/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	154.71
20240905-0001	09/05/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,525.93
20240905-0001	09/05/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	524.88
20240905-0001	09/05/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	579.15
56826	Check	09/16/2024	LINCOLNEL1	The Lincoln Electric Company	2,788.48
913289398	09/10/2024	GF030749	classroom supplies	01 1100 613 001 0 000	1,288.48
913289406	09/10/2024	GF030749	classroom supplies	01 1100 613 001 0 000	1,500.00
56827	Check	09/16/2024	LINSENMEYE	Christa Linsenmeyer	273.36
August 2024	09/01/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	273.36
56828	Check	09/16/2024	MARTINELEC	MARTIN ELECTRIC CO.	52.95
6611	09/10/2024		ELA HVAC	01 2620 437 009 0 000	52.95

Detail Check Register

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56829	Check	09/16/2024	MEADLUMBER	MEAD LUMBER	172.79
<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>
10990542	09/07/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	56.63
10990542	09/07/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10995888	09/07/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	56.63
10995888	09/07/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
11087733	09/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	40.82
11087983	09/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	18.71
56830	Check	09/16/2024	MENARDSKEA	MENARDS-KEARNEY	624.24
<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>
78615	09/01/2024	GF030724	portable AC units	01 2620 437 000 0 000	624.24
56831	Check	09/16/2024	MICAHSHOUS	Micah's House	5,531.72
<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>
5	09/10/2024		wrap around service	01 6994 610 000 0 000	5,531.72
56832	Check	09/16/2024	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
52312	09/10/2024		HS glass	01 2620 610 001 0 000	140.00
56833	Check	09/16/2024	MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	50,705.98
<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>
72-2151	09/06/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,878.98
72-2165	09/05/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	47,827.00
56834	Check	09/16/2024	MYCENTRALS	My Central Supply	619.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
004666	09/06/2024	GF030203	supplies	01 1100 610 006 0 000	300.00
004666.	09/06/2024	GF030124	supplies	01 1100 610 003 0 000	2.30
004666..	09/06/2024	GF030067	supplies	01 1100 610 001 0 000	285.00
004666...	09/06/2024	GF030221	supplies	01 1100 610 004 0 000	32.12
56835	Check	09/16/2024	NATIONALAS	National Association for Music Education	710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240906	09/06/2024		Sarah Ernst registration	01 2213 330 000 0 000	142.00
20240906	09/06/2024		Chad Scharff registration	01 2213 330 000 0 000	142.00
20240906	09/06/2024		Spencer Hansen registration	01 2213 330 000 0 000	142.00
20240906	09/06/2024		Brian Botsford registration	01 2213 330 000 0 000	142.00
20240906	09/06/2024		Brenda Brayton registration	01 2213 330 005 0 000	142.00
56836	Check	09/16/2024	NACIA	NE Association for Curriculum	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240906	09/06/2024		Eric Bell registration	01 2410 330 001 0 000	40.00

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>	
20240906	09/06/2024		Cynthia Baum registration	01 2410 330 001 0 000	40.00		
Check Number: 56837	Check Type: Check	Check Date: 09/16/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	225.00	
57-13463	09/10/2024		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	225.00		
Check Number: 56838	Check Type: Check	Check Date: 09/16/2024	Vendor: NDEEARLYCH	Nebraska Department of Education	Check Total:	20.00	
191364	09/10/2024	GF030528	registration	01 3541 330 009 0 000	20.00		
Check Number: 56839	Check Type: Check	Check Date: 09/16/2024	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	421.42	
19528	09/07/2024	GF030734	bus 11 tire repair	01 2710 430 000 0 000	421.42		
Check Number: 56840	Check Type: Check	Check Date: 09/16/2024	Vendor: NEWREADERS	NEW READERS PRESS	Check Total:	255.67	
27870	09/01/2024	GF030731	subscription	01 1200 610 000 0 000	255.67		
Check Number: 56841	Check Type: Check	Check Date: 09/16/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	464.80	
2022161694	09/05/2024		Personnel Services Technical Services	01 2570 350 000 0 000	363.80		
2022161695	09/05/2024		Personnel Services Technical Services	01 2570 350 000 0 000	101.00		
Check Number: 56842	Check Type: Check	Check Date: 09/16/2024	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	171.09	
4799-125333	09/01/2024		tool	01 2620 610 000 0 000	17.99		
4799-126094	09/03/2024	GF030743	classroom supplies	01 1100 613 001 0 000	41.06		
4799-127124	09/11/2024	GF030743	classroom supplies	01 1100 613 001 0 000	134.04		
4799-127136	09/11/2024	GF030743	classroom supplies	01 1100 613 001 0 000	(22.00)		
Check Number: 56843	Check Type: Check	Check Date: 09/16/2024	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	375.00	
204984	09/05/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00		
Check Number: 56844	Check Type: Check	Check Date: 09/16/2024	Vendor: PLANKROADP	PLANK ROAD PUBLISHING	Check Total:	219.66	
25-004592	09/06/2024	GF030710	Pack of 50- Recorder Reward Belt Holders	01 1100 608 003 0 000	13.90		
25-004592	09/06/2024	GF030710	Pure white pack - pkg of 25 pure white b	01 1100 608 003 0 000	13.95		
25-004592	09/06/2024	GF030710	Fire yellow pack - pkg of 25 fire yellow	01 1100 608 003 0 000	13.95		
25-004592	09/06/2024	GF030710	shipping	01 1100 608 003 0 000	10.45		
25-004769	09/06/2024	GF030173	Magazine CD's & Print Parts	01 1100 607 006 0 000	147.95		
25-004769	09/06/2024	GF030173	Magazine Filers Pack of 24	01 1100 607 006 0 000	16.95		
25-004769	09/06/2024	GF030173	Recorder Cleaning Rod	01 1100 607 006 0 000	9.50		
25-004769	09/06/2024	GF030173	Coupon Code: NEWYEAR24	01 1100 607 006 0 000	(17.44)		
25-004769	09/06/2024	GF030173	shipping	01 1100 607 006 0 000	10.45		

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Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
56845	Check	09/16/2024	READINGWIT	Reading with TLC	01 1200 330 000 0 000	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
149142	09/05/2024	GF030707	Emily Dellevoet		75.00	
56846	Check	09/16/2024	ROCKETMATH	Rocket Math	01 1150 610 001 0 000	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>	
54538	09/10/2024	GF030770	Subscriptions		200.00	
56847	Check	09/16/2024	SERVICEMAS	SERVICEMASTER		81,709.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240910	09/10/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,766.00	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	45.39	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	331.07	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	66.07	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	70.53	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	79.39	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	112.12	
20240910	09/10/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	119.66	
20240910	09/10/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00	
56848	Check	09/16/2024	STAPLES	Staples Business Advantage	01 1100 610 004 0 000	106.26
<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>	
6010419647	09/10/2024	GF030641	supplies		106.26	
56849	Check	09/16/2024	SWEETWATER	SWEETWATER		3,129.74
<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>	
42189889	09/05/2024	GF030709	Instrumental Music Supply MS	01 1100 608 002 0 000	842.98	
42190230	09/10/2024	GF030708	Instrumental Music Supply HS	01 1100 608 001 0 000	2,286.76	
56850	Check	09/16/2024	SYSCOLINCO	Sysco Lincoln		20,472.78
<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>	
16124469S	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	6.94	
561788423	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	23.30	
561788423	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	638.46	
561815353	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,105.74	
561815353	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,110.66	
561818758	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	112.88	
561818758	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,644.61	
561824906	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	238.32	
561827283	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	281.91	
561827283	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,218.09	
561830872	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	181.71	
561830872	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,377.68	

Detail Check Register

Posted; Batch Description GF Checks 9/16/24 KJF

Checking Account: 1		1					
561833020	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,075.85	
561840586	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		124.28	
561840586	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,332.54	
561843754	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		(37.74)	
561844364	09/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		1,373.55	
561844364	09/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		664.00	
Check Number: 56851		Check Type: Check	Check Date: 09/16/2024	Vendor: USAVE	U Save	Check Total:	234.95
<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>	
557942	09/01/2024	GF030643	supplies	01 1100 610 004 0 000		197.10	
562521	09/11/2024	GF030671	Brooke-Lynn Rascon notary stamp	01 2510 610 000 0 000		37.85	
Check Number: 56852		Check Type: Check	Check Date: 09/16/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	61,704.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4232108	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		1,400.89	
4232108	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,978.09	
4232109	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		201.50	
4254963	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		506.34	
4254963	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,427.85	
4276164	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		211.88	
4362708	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		268.56	
4362708	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		5,211.45	
4421590	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		5,288.14	
4430928	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		931.56	
4430928	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		179.20	
4440895	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		541.96	
4440895	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		9,889.82	
4532640	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		421.10	
4532640	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		6,278.23	
4607013	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		648.62	
4607013	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		6,024.98	
4627210	09/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		348.20	
4627210	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		8,475.96	
4729192	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		5,222.79	
4751124	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		212.19	
4751255	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		141.46	
5940459	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		(77.94)	
5986504	09/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		(27.84)	
Check Number: 56853		Check Type: Check	Check Date: 09/16/2024	Vendor: VESTIS	Vestis	Check Total:	844.72
<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>	
6280402900	09/05/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000		94.37	
6280402901	09/05/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000		193.37	

Detail Check Register

Posted; Batch Description GF Checks 9/16/24 KJF

Checking Account: 1

1

6280402902	09/05/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	33.12
6280402903	09/05/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280402911	09/05/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
6280405719	09/11/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12
6280405721	09/11/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
Check Number: 56854	Check Type: Check	Check Date: 09/16/2024	Vendor: VISTAHIGH	Vista Higher Learning	Check Total: 6,782.65
<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>
SI306849	09/11/2024	GF030771	Enfoques & Revista licenses	02 1100 640 000 0 000	6,782.65
Check Number: 56855	Check Type: Check	Check Date: 09/16/2024	Vendor: VVSINC	VVS, Inc	Check Total: 819.65
<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>
20240901	09/01/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	754.31
19449	09/05/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	65.34
Check Number: 56856	Check Type: Check	Check Date: 09/16/2024	Vendor: WILLIAMS1	Terry Williams	Check Total: 4,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
138	09/10/2024	GF030692	custom drill for marching band show	01 1100 608 001 0 000	4,000.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 539,103.21

Detail Check Register

Posted; Batch Description 2 Records Selected; Processing Month 08/2024

Checking Account: 1

1

Check Number: 157666

Check Type: Automatic Payment Check Date: 08/22/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

52,577.46

<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>
August 2024	08/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
August 2024	08/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	129.63
August 2024	08/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
August 2024	08/11/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	21.75
August 2024	08/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	635.07
August 2024	08/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	189.50
August 2024	08/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
August 2024	08/11/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	157.25
August 2024	08/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	350.66
August 2024	08/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	668.55
August 2024	08/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	87.32
August 2024	08/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.10
August 2024	08/11/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	220.20
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	674.46
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	66.49
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	613.65
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	470.10
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	536.12
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
August 2024	08/11/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	1,285.72
August 2024	08/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	356.30
August 2024	08/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
August 2024	08/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
August 2024	08/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,881.73
August 2024	08/11/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	36.58
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	251.91
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	241.93
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	14,728.89
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	393.78
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	232.61
August 2024	08/11/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	596.17
August 2024	08/11/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	15,026.68
August 2024	08/11/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	82.99
August 2024	08/11/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	167.87
August 2024	08/11/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,432.12
August 2024	08/11/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	117.21
August 2024	08/11/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
August 2024	08/11/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.14

Detail Check Register

Posted; Batch Description 2 Records Selected; Processing Month 08/2024

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>	
August 2024	08/11/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,454.68		
August 2024	08/11/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,218.02		
August 2024	08/11/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	119.81		
August 2024	08/11/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,815.67		
Check Number: 157667	Check Type: Automatic Payment	Check Date: 08/22/2024	Vendor: VISABUSC1	VISA CARD SERVICES		Check Total:	37.81
20240811	08/11/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	37.81		
Check Number: 157668	Check Type: Automatic Payment	Check Date: 08/22/2024	Vendor: VISABUSC4	VISA CARD SERVICES		Check Total:	156.64
20240811	08/11/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	54.23		
20240811	08/11/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.82		
20240811	08/11/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	51.59		
Check Number: 157669	Check Type: Automatic Payment	Check Date: 08/22/2024	Vendor: VISACARC1	VISA CARD SERVICES		Check Total:	21.86
20240811	08/11/2024		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	21.86		
Check Number: 157670	Check Type: Automatic Payment	Check Date: 08/22/2024	Vendor: VISACARC3	VISA CARD SERVICES		Check Total:	53.75
20240811	08/11/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	53.75		
Check Number: 157671	Check Type: Automatic Payment	Check Date: 08/22/2024	Vendor: VISATRAVDW	VISA CARD SERVICES		Check Total:	2,330.09
20240811	08/11/2024		Jon Gordon training	01 1100 610 004 0 000	297.00		
20240811	08/11/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	46.69		
20240811	08/11/2024		GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	330.96		
20240811	08/11/2024		Fiscal Services Postage	01 2510 531 000 0 000	135.00		
20240811	08/11/2024		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	762.67		
20240811	08/11/2024		Merchology supplies	01 3541 610 009 0 000	544.07		
20240811	08/11/2024		School Lunch Furniture & Equipment	06 3100 733 000 0 000	213.70		
Check Number: 157672	Check Type: Automatic Payment	Check Date: 08/22/2024	Vendor: VISATRAVE2	VISA CARD SERVICES		Check Total:	2,369.96
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.45		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	19.86		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	37.03		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	19.86		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	50.60		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	1,734.66		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	126.55		
20240811	08/11/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	368.95		

Detail Check Register

Posted; Batch Description 2 Records Selected; Processing Month 08/2024

Checking Account: 1

1

Check Number: 157673 Check Type: Automatic Payment Check Date: 08/22/2024 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,304.74

<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>
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	43.75
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	29.64
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	24.00
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	21.24
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	35.50
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	24.00
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	96.00
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	15.77
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	51.75
20240811	08/11/2024		Principal Travel/Meal/Hotel High School	01 2410 580 001 0 000	963.09

Check Number: 157674 Check Type: Automatic Payment Check Date: 08/22/2024 Vendor: VISATRAVE4 VISA CARD SERVICES Check Total: 1,221.15

<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>
20240811	08/11/2024		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	17.28
20240811	08/11/2024		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	32.00
20240811	08/11/2024		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	17.01
20240811	08/11/2024		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	13.66
20240811	08/11/2024		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	18.11
20240811	08/11/2024		Poverty Transport/Meals/Hotel DW	01 1160 580 000 0 000	963.09
20240811	08/11/2024		Sixpence Professional Development	01 3541 330 009 0 000	80.00
20240811	08/11/2024		Sixpence Professional Development	01 3541 330 009 0 000	80.00

Check Number: 157675 Check Type: Automatic Payment Check Date: 08/22/2024 Vendor: VISATRAVEL VISA CARD SERVICES Check Total: 5,511.26

<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>
20240811	08/11/2024		N2Y	01 1200 610 000 0 000	1,919.94
20240811	08/11/2024		N2Y	01 1200 610 000 0 000	3,539.91
20240811	08/11/2024		Backblaze	01 2230 350 000 0 000	51.41

Check Number: 56682 Check Type: Check Check Date: 08/22/2024 Vendor: 95GROUPINC 95% Group Inc Check Total: 112.20

<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>
INV154405	08/22/2024	GF030681	Gr 3- student manipulative kit for 5 stu	01 1100 644 006 0 000	112.20

Check Number: 56683 Check Type: Check Check Date: 08/22/2024 Vendor: AMAZONCAPI Amazon Capital Services Check Total: 5,866.99

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119N-411C-1469	08/11/2024	GF030652	cart & drawer	01 1100 605 001 0 000	293.00
1333-JCMM-13G4	08/11/2024	GF030659	bird netting	01 2620 610 004 0 000	114.60
13HN-JGDX-X3CD	08/21/2024	GF030687	ipad bags	01 1100 608 001 0 000	886.30
1441-4WGV-1Y6X	08/12/2024	GF030668	HS safe	01 2620 733 001 0 000	419.99
1441-4WGV-1Y6X	08/12/2024	GF030668	sign holders	06 3100 610 000 0 000	19.99
1441-4WGV-1Y6X	08/12/2024	GF030668	key rings	06 3100 610 000 0 000	0.00
169D-J6RV-GW4Y.	08/22/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	13.99

Detail Check Register

Posted; Batch Description 2 Records Selected; Processing Month 08/2024

Checking Account: 1		1					
16CQ-J9V7-MWYN	08/21/2024	GF030628	supplies	01 2120 610 006 0 000		22.77	
16CQ-J9V7-MWYN	08/21/2024	GF030628	supplies	01 2120 610 006 0 000		0.00	
16CQ-J9V7-YHPX	08/21/2024	GF030694	tech supplies	01 2230 650 000 0 000		1,027.35	
17L3-TNNN-D33T	08/11/2024	GF030631	Sandoz art supplies	01 1100 606 006 0 000		21.49	
1C3R-WX1J-1DCY	08/17/2024	GF030628	supplies	01 2120 610 006 0 000		165.98	
1C3R-WX1J-1DCY	08/17/2024	GF030628	supplies	01 2120 610 006 0 000		0.00	
1FFY-WTG1-CKR7	08/11/2024	GF030637	supplies	01 1200 610 006 0 000		12.99	
1G97-6V6F-11TR	08/11/2024	GF030008	supplies	01 1100 602 001 0 000		19.99	
1J4K-7TTW-F197	08/22/2024	GF030650	Perkins Supply HS	01 6700 610 001 0 000		670.20	
1JHN-Q6PK-3YJP	08/11/2024	GF030636	supplies	01 1100 606 005 0 000		28.57	
1KPY-377P-1YW7	08/12/2024	GF030650	Perkins Supply HS	01 6700 610 001 0 000		324.95	
1KTL-MNY3-4H6P	08/21/2024	GF030675	supplies	01 1100 610 002 0 000		41.76	
1L3J-37YK-3JLL	08/11/2024	GF030666	aprons	06 3100 610 000 0 000		71.10	
1MQR-6FGD-C3H9	08/17/2024	GF030684	khaki light covers	01 6990 610 000 0 000		51.98	
1MRC-W49R-3GMX	08/14/2024	GF030678	mats	01 2620 733 002 0 000		79.98	
1MRJ-Y3VV-1W6R	08/11/2024	GF030663	supplies	01 1200 610 003 0 000		314.82	
1MWP-K4N7-1NV3	08/21/2024	GF030685	elevator key	01 2620 610 000 0 000		42.99	
1NTF-P1TG-3FQ7	08/11/2024	GF030668	HS safe	01 2620 733 001 0 000		0.00	
1NTF-P1TG-3FQ7	08/11/2024	GF030668	sign holders	06 3100 610 000 0 000		0.00	
1NTF-P1TG-3FQ7	08/11/2024	GF030668	key rings	06 3100 610 000 0 000		32.94	
1PCL-31DF-3FDD	08/11/2024	GF030629	cases	01 2230 610 000 0 000		(186.83)	
1PCX-JL31-1XGQ	08/11/2024	GF030667	scissors	01 1200 610 004 0 000		19.98	
1PGY-RXQH-PNM4	08/12/2024	GF030650	Perkins Supply HS	01 6700 610 001 0 000		744.78	
1QC1-TVHJ-DNRD	08/22/2024	GF030700	headphones	01 1200 610 000 0 000		155.88	
1RGV-WL6Q-7X16	08/11/2024	GF030661	books	01 2213 610 001 0 000		115.72	
1TRG-JTHY-1RGD	08/17/2024	GF030680	batteries	01 2620 436 000 0 000		291.75	
1XWP-1MD7-XC34	08/21/2024	GF030478	books	01 3541 610 009 0 000		47.98	
Check Number: 56684	Check Type: Check	Check Date: 08/22/2024	Vendor: AMPLIFY	Amplify Education, Inc	Check Total:	1,045.44	
<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>		
INV-291901	08/22/2024	GF030690	CKLA G3 Reader Set	01 1100 640 000 0 000	1,045.44		
Check Number: 56685	Check Type: Check	Check Date: 08/22/2024	Vendor: ANNABELLGA	Annabell Gardens	Check Total:	2,385.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240817	08/17/2024		NCA rooms	01 1101 580 000 0 000	2,385.00		
Check Number: 56686	Check Type: Check	Check Date: 08/22/2024	Vendor: ANTOJITOSL	Antojitos Letty LLC	Check Total:	490.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
005	08/14/2024	GF030640	Bryan lunch	01 1100 610 003 0 000	490.00		
Check Number: 56687	Check Type: Check	Check Date: 08/22/2024	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	5,175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MB03886792	08/17/2024	GF030664	apple pencils	01 2230 650 002 0 000	5,175.00		

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56688	Check	08/22/2024	ARTOFEDUCA	The Art of Education University, LLC	1,038.00
323212	08/11/2024	GF030654	Art Pro Learning	01 1100 610 002 0 000	1,038.00
56689	Check	08/22/2024	BSNSPORTS	BSN Sports	66,888.00
926269752	08/11/2024	GF029795	track, volleyball, football uniforms	02 1101 610 001 0 000	66,888.00
56690	Check	08/22/2024	BYRNSFLOOR	Byrns Floor Covering and Installation	194,852.10
3354-MJ	08/17/2024		HS carpet	08 6998 720 000 0 000	194,852.10
56691	Check	08/22/2024	WALMARTCOM	Capital One	3,043.37
20240817	08/17/2024		Music Supply Morton	01 1100 607 004 0 000	63.78
20240817	08/17/2024		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	20.94
20240817	08/17/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	184.92
20240817	08/17/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	179.60
20240817	08/17/2024		Improv. of Instr. Supplies	01 2210 610 000 0 000	125.00
20240817	08/17/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	70.83
20240817	08/17/2024		Sixpence Supply	01 3541 610 009 0 000	286.46
20240817	08/17/2024		Sixpence Supply	01 3541 610 009 0 000	107.25
20240817	08/17/2024		Homeless Supply DW	01 6991 610 000 0 000	140.00
20240817	08/17/2024		Homeless Supply DW	01 6991 610 000 0 000	263.35
20240817	08/17/2024		Homeless Supply DW	01 6991 610 000 0 000	619.14
20240817	08/17/2024		Homeless Supply DW	01 6991 610 000 0 000	206.15
20240817	08/17/2024		Homeless Supply DW	01 6991 610 000 0 000	260.95
20240817	08/17/2024		Homeless Supply DW	01 6991 610 000 0 000	300.25
20240817	08/17/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	214.75
56692	Check	08/22/2024	CASHWA	CASH-WA DISTRIBUTING CO.	2,875.77
14297416	08/22/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,875.77
56693	Check	08/22/2024	CED	CED Enterprise Electric	76.08
3597-1026130	08/22/2024		Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	76.08
56694	Check	08/22/2024	CENTURYLI2	CenturyLink	552.80
20240811	08/11/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20240811	08/11/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20240811	08/11/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	552.80
20240811	08/11/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20240811	08/11/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20240811	08/11/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20240811	08/11/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00		
20240811	08/11/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00		
20240811	08/11/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00		
20240811	08/11/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00		
20240811	08/11/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00		
Check Number: 56695	Check Type: Check	Check Date: 08/22/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	667.00	
20240817	08/17/2024	GF030672	staff shirts	01 2320 610 000 0 000	667.00		
Check Number: 56696	Check Type: Check	Check Date: 08/22/2024	Vendor: CLIPPERHER	CLIPPER - HERALD	Check Total:	100.59	
20240811	08/11/2024		subscription	01 2310 610 000 0 000	100.59		
Check Number: 56697	Check Type: Check	Check Date: 08/22/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	622.87	
1441760	08/12/2024		Technology Communications DW	01 2230 530 000 0 000	622.87		
Check Number: 56698	Check Type: Check	Check Date: 08/22/2024	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	25,232.29	
8/13/24	08/17/2024	GF030670	Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	25,232.29		
Check Number: 56699	Check Type: Check	Check Date: 08/22/2024	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	312.57	
26903	08/11/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57		
Check Number: 56700	Check Type: Check	Check Date: 08/22/2024	Vendor: DOCUSIGN	DocuSign	Check Total:	11,040.00	
11100373746	08/14/2024	GF030615	renewal	01 2230 735 000 0 000	11,040.00		
Check Number: 56701	Check Type: Check	Check Date: 08/22/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97	
INV574860	08/22/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97		
Check Number: 56702	Check Type: Check	Check Date: 08/22/2024	Vendor: ELSAZONTAQ	El Sazon Taquizas	Check Total:	2,674.00	
000532	08/12/2024	GF030639	lunch	01 1100 610 001 0 000	1,711.00		
000533	08/12/2024	GF030644	Morton lunch	01 1100 610 004 0 000	963.00		
Check Number: 56703	Check Type: Check	Check Date: 08/22/2024	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	9,000.00	
63715	08/14/2024	GF029800	S2 upgrade	01 2660 734 000 0 000	9,000.00		
Check Number: 56704	Check Type: Check	Check Date: 08/22/2024	Vendor: FIRSTINTER	First Interstate Bank	Check Total:	40.00	

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20240821	08/21/2024		safe deposit box	01 2510 810 000 0 000	40.00		
Check Number: 56705	Check Type: Check	Check Date: 08/22/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	282.04	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
353462C	08/22/2024	GF029957	books	01 2220 640 006 0 000	282.04		
Check Number: 56706	Check Type: Check	Check Date: 08/22/2024	Vendor: FOURIMPRIN	Four Imprint	Check Total:	951.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12816040	08/12/2024	GF030622	Personnel Svcs. Supply	01 2570 610 000 0 000	951.52		
Check Number: 56707	Check Type: Check	Check Date: 08/22/2024	Vendor: FS	FS	Check Total:	69.50	
<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>		
IN102406130231	08/14/2024	GF030456	supplies	01 2230 740 000 0 000	33.50		
IN102406130588	08/14/2024	GF030456	supplies	01 2230 740 000 0 000	36.00		
Check Number: 56708	Check Type: Check	Check Date: 08/22/2024	Vendor: GOPHERSPOR	GOPHER SPORT	Check Total:	94.21	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN391037	08/17/2024	GF030623	supplies	01 1100 605 006 0 000	94.21		
Check Number: 56709	Check Type: Check	Check Date: 08/22/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	5,692.74	
<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>		
820263077	08/17/2024	GF030632	supplies	01 2620 610 000 0 000	5,692.74		
Check Number: 56710	Check Type: Check	Check Date: 08/22/2024	Vendor: HEGGERTY	Heggerty	Check Total:	2,018.52	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
364409	08/22/2024	GF030405	phonemic awareness primary curriculum 20	01 1100 644 004 0 000	890.00		
364409	08/22/2024	GF030405	phonemic awareness kindergarten curricul	01 1100 644 004 0 000	979.00		
364409	08/22/2024	GF030405	shipping	01 1100 644 004 0 000	149.52		
Check Number: 56711	Check Type: Check	Check Date: 08/22/2024	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total:	8,128.20	
<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>		
956113714	08/12/2024	GF030657	licenses, Read 180 C	01 1160 610 001 0 000	5,450.00		
956122752	08/17/2024	GF030657	licenses, Read 180 C	01 1160 610 001 0 000	2,678.20		
Check Number: 56712	Check Type: Check	Check Date: 08/22/2024	Vendor: FIENE	Sindy Fiene	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240817	08/17/2024	GF030662	dessert	01 1100 610 005 0 000	75.00		
Check Number: 56713	Check Type: Check	Check Date: 08/22/2024	Vendor: INTEGRATE3	Integrated Security Solutions	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>		
20243018	08/22/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	16.00		
20243019	08/22/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	48.00		
Check Number: 56714	Check Type: Check	Check Date: 08/22/2024	Vendor: JAMFSOFTWA	JAMF Software	Check Total:	25,410.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
90013298	08/22/2024	GF030554	Jamf license renewal	01 2230 735 000 0 000	25,410.00		
Check Number: 56715		Check Type: Check		Check Date: 08/22/2024	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total: 1,479.27
11750624	08/11/2024	GF030607	grasshopper parts	01 2640 610 000 0 000	58.17		
11753979	08/11/2024	GF030577	John Deere mower repairs	01 2630 490 000 0 000	1,320.21		
11758405	08/11/2024	GF030645	mower blades	01 2640 610 000 0 000	100.89		
Check Number: 56716		Check Type: Check		Check Date: 08/22/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total: 482.96
0155873	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00		
0155873	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00		
0155873	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00		
0155873	08/11/2024	GF029537	Maintenance Supply MS	01 2620 610 002 0 000	12.97		
0155873	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00		
0155873	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00		
0155873	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00		
0156784	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00		
0156784	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00		
0156784	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00		
0156784	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00		
0156784	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	10.14		
0156784	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00		
0156784	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00		
0156909	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00		
0156909	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00		
0156909	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00		
0156909	08/11/2024	GF029537	Maintenance Supply MS	01 2620 610 002 0 000	5.99		
0156909	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00		
0156909	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00		
0156909	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00		
0160047	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00		
0160047	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00		
0160047	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00		
0160047	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.32		
0160047	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00		
0160047	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00		
0160047	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00		
0160236	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00		
0160236	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00		
0160236	08/11/2024	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	5.69		
0160236	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00		

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0160236	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0160236	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0160236	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0160266	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0160266	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0160266	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0160266	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
0160266	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0160266	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	29.92
0160266	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0160485	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0160485	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0160485	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0160485	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
0160485	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0160485	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	49.37
0160485	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0160576	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0160576	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0160576	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0160576	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	29.98
0160576	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0160576	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0160576	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0161278	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0161278	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0161278	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0161278	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.55
0161278	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0161278	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0161278	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0161621	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0161621	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0161621	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0161621	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
0161621	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	31.96
0161621	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0161621	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0162287	08/11/2024	GF029537	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	1.50
0162287	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0162287	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00

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Checking Account:	1	1			
0162287	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
0162287	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0162287	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0162287	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0162343	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0162343	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0162343	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0162343	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.99
0162343	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0162343	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0162343	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0162523	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0162523	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0162523	08/11/2024	GF029537	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	23.98
0162523	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
0162523	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0162523	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0162523	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0163934	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0163934	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0163934	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0163934	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	119.99
0163934	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0163934	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
0163934	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
0164862	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
0164862	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0164862	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0164862	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
0164862	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
0164862	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	89.90
0164862	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
160047	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
160047	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
160047	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
160047	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	(1.33)
160047	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
160047	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
160047	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
160266	08/11/2024	GF029537	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
160266	08/11/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00

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160266	08/11/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
160266	08/11/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
160266	08/11/2024	GF029537	Grounds Supply DW	01 2630 610 000 0 000	0.00
160266	08/11/2024	GF029537	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(1.96)
160266	08/11/2024	GF029537	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00

Check Number: 56717 Check Type: Check Check Date: 08/22/2024 Vendor: JOHNSTONES JOHNSTONE SUPPLY Inc. Check Total: 348.80

<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>
6227056	08/22/2024	GF030686	Morton HVAC	01 2620 437 004 0 000	237.94
6227298	08/21/2024	GF030697	Morton HVAC modular 4 control board	01 2620 437 004 0 000	110.86

Check Number: 56718 Check Type: Check Check Date: 08/22/2024 Vendor: JOURNEYEDC JourneyED.com Check Total: 4,164.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10547111	08/12/2024	GF030610	Veeam Backup and Replication Software	01 2230 735 000 0 000	4,164.00

Check Number: 56719 Check Type: Check Check Date: 08/22/2024 Vendor: KLAWN K-Lawn of Lexington Check Total: 9,615.25

<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>
17434	08/22/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	126.90
17434	08/22/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	150.00
17434	08/22/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	270.00
17434	08/22/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	490.95
17434	08/22/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	450.00
17434	08/22/2024		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	195.00
17434	08/22/2024		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	621.90
17435	08/22/2024		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	88.00
17435	08/22/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	146.00
17435	08/22/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	757.30
17435	08/22/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	112.55
17435	08/22/2024		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	718.00
17470	08/22/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,720.00
17470	08/22/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	801.95
17470	08/22/2024		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	791.10
17470	08/22/2024		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	1,175.60

Check Number: 56720 Check Type: Check Check Date: 08/22/2024 Vendor: LEXPSACT LEXINGTON ACTIVITY ACCOUNT Check Total: 30.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240821	08/21/2024		Andres Wright PE shirt	01 6991 610 000 0 000	10.00
20240821	08/21/2024		Brando Maturell-Fernandez PE shirt	01 6991 610 000 0 000	10.00
20240821	08/21/2024		Ludwig Loarca-Garcia PE shirt	01 6991 610 000 0 000	10.00

Check Number: 56721 Check Type: Check Check Date: 08/22/2024 Vendor: LEXPSGF2 LEXINGTON PUBLIC SCHOOLS-GENERAL FUND Check Total: 669.96

<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>
8/1/24	08/17/2024		new teacher lunch	01 2310 610 000 0 000	231.45

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8/5/24	08/17/2024		new teacher lunch	01 2310 610 000 0 000		198.28	
8/7/24	08/17/2024	GF030673	food	01 1100 610 001 0 000		240.23	
Check Number: 56722	Check Type: Check	Check Date: 08/22/2024	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	753.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/13/23	08/12/2024		Michael Gomez bus driver physical	01 2710 340 000 0 000	147.00		
11/6/23	08/12/2024		Lance Olsen bus driver physical	01 2710 340 000 0 000	147.00		
2/29/24	08/12/2024		Danielle Dickman bus driver physical	01 2710 340 000 0 000	147.00		
8/4/23	08/12/2024		Abby Dobbins driver physical	01 2710 340 000 0 000	147.00		
8/4/23	08/12/2024		Abby Dobbins driver testing	01 2710 350 000 0 000	165.70		
Check Number: 56723	Check Type: Check	Check Date: 08/22/2024	Vendor: LIENINC	LIEN, INC	Check Total:	2,033.39	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10942	08/22/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	1,733.05		
10943	08/22/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	300.34		
Check Number: 56724	Check Type: Check	Check Date: 08/22/2024	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	231.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8/14/24	08/22/2024	GF030651	staff lunches	01 1100 610 005 0 000	231.00		
Check Number: 56725	Check Type: Check	Check Date: 08/22/2024	Vendor: MADELINEESC	Madeline's Cafe & Bakery	Check Total:	898.85	
<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>		
246	08/11/2024	GF030647	lunch	01 2510 610 000 0 000	70.02		
247	08/11/2024	GF030669	breakfast	01 2410 610 001 0 000	264.57		
248	08/11/2024	GF030647	lunch	01 2510 610 000 0 000	36.26		
249	08/14/2024	GF030609	August 12 lunch	01 2213 610 000 0 000	528.00		
Check Number: 56726	Check Type: Check	Check Date: 08/22/2024	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	185.73	
<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>		
6605	08/22/2024		HS stove repair	01 2620 610 001 0 000	26.90		
6606	08/22/2024		Morton HVAC	01 2620 437 004 0 000	16.95		
6607	08/22/2024		Morton HVAC	01 2620 437 004 0 000	141.88		
Check Number: 56727	Check Type: Check	Check Date: 08/22/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	2,185.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240811	08/11/2024		Jeffrey Wall membership	01 2410 330 002 0 000	685.00		
20240821	08/21/2024		NASES membership Angie Kovarik	01 1200 330 000 0 000	435.00		
20240821	08/21/2024		NASES membership Amy Pepplitsch	01 1200 330 000 0 000	435.00		
20240821	08/21/2024		NASES membership Christa Anderson	01 1200 330 000 0 000	435.00		
20240821	08/21/2024		CASE membership Angie Kovarik	01 1200 330 000 0 000	195.00		
Check Number: 56728	Check Type: Check	Check Date: 08/22/2024	Vendor: NATA	Nebraska Association of Technology Administrators	Check Total:	65.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240817	08/17/2024		Mark Burson membership	01 2230 330 000 0 000	65.00		

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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>
56729	Check	08/22/2024	NELANDTIRE	NEBRASKALAND TIRE CO. INC.	695.00
19262	08/21/2024	GF030696	Maint van tires	01 2650 430 000 0 000	695.00
56730	Check	08/22/2024	OREILLYAUT	O'Reilly Auto Parts	204.02
4799-121673	08/11/2024	GF029543	Maintenance Supply District-Wide	01 2620 610 000 0 000	34.98
4799-121673	08/11/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
4799-121673	08/11/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
4799-121826	08/11/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	5.29
4799-121826	08/11/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
4799-121840	08/11/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	109.89
4799-121840	08/11/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
4799-122049	08/14/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	19.55
4799-122049	08/14/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
4799-122503	08/14/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(19.55)
4799-122503	08/14/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
4799-123190	08/21/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
4799-123190	08/21/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	44.52
4799-124057	08/22/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
4799-124057	08/22/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	9.34
56731	Check	08/22/2024	PAULSENINC	PAULSEN, INC.	576.00
234186	08/22/2024		Grounds Supply Bryan	01 2630 610 003 0 000	576.00
56732	Check	08/22/2024	RARERERIG	RARE REFRIGERATION	48,627.53
13031	08/11/2024		HS walk in	06 3100 733 000 0 000	48,627.53
56733	Check	08/22/2024	SAVVASLEAR	Savvas Learning company LLC	1,925.00
7028845943	08/22/2024	GF030656	additional digital licenses for Welding	01 1100 644 001 0 000	1,925.00
56734	Check	08/22/2024	SCHOLASTI4	SCHOLASTIC MAGAZINES	3,427.64
M7510972 8	08/11/2024	GF030292	classroom magazines	01 1100 610 003 0 000	3,178.52
M7524799 9	08/11/2024	GF030351	digital renewal	01 1190 610 009 0 000	249.12
56735	Check	08/22/2024	SIGNPRO	SIGN PRO	74.00
ela052424	08/11/2024	GF030046	sign update	01 3541 610 009 0 000	50.00
sand072624	08/11/2024	GF030210	room sign changes	01 1100 610 006 0 000	24.00

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Check Number:	Check Type:	Check Date:	Vendor:	SLP NOW	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>
56736	Check	08/22/2024	SLPNOW	SLP NOW	1,743.00
INV-2434	08/17/2024	GF030688	Christa Anderson membership	01 2151 610 000 0 000	1,743.00
56737	Check	08/22/2024	SP2	SP2	399.00
20240821	08/21/2024		S/P2	01 1100 610 000 0 000	399.00
56738	Check	08/22/2024	TUMBLEBOOK	Tumbleweed Press Inc	3,515.60
117739	08/17/2024		renewal	01 1100 643 000 0 000	3,515.60
56739	Check	08/22/2024	UNITYSCHOO	Unity School Bus Parts	87.96
0587341-IN	08/21/2024	GF030682	bus lights	01 2710 430 000 0 000	87.96
56740	Check	08/22/2024	UNMC	University of Nebraska Medical Center	500.00
1840001612	08/14/2024		After-School Observation & Feedback	01 6968 330 004 0 000	500.00
56741	Check	08/22/2024	VESTIS	Vestis	955.38
6280394257	08/14/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	142.50
6280394258	08/14/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	86.50
6280394259	08/14/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	155.75
6280394260	08/14/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	77.50
6280397177	08/22/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	86.75
6280397178	08/22/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	185.75
6280397179	08/22/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	25.50
6280397180	08/22/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	121.50
6280397188	08/22/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	73.63
56742	Check	08/22/2024	VOYAGERSOP	Voyager Sopris Learning	450.00
8064383	08/14/2024	GF030658	PELI Licenses	01 2240 610 009 0 000	450.00
56743	Check	08/22/2024	WEATHERCRA	WEATHERCRAFT COMPANIES	1,014.93
17368	08/12/2024		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	285.67
17586	08/22/2024		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	729.26
56744	Check	08/22/2024	YANDASMUSI	Yanda's Music	1,942.50
20240812	08/12/2024	GF029529	classroom consumables	01 1100 608 001 0 000	252.50
708724	08/12/2024	GF030472	supplies	01 1100 608 002 0 000	1,690.00

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Check Number:	Check Type:	Check Date:	Vendor:	ADMINISTRATIVE ACCOUNT #1	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>
56746	Check	08/28/2024	ADMINISTRA		1,256.45
20240828	08/28/2024		Carrie Bell Notary	01 2510 810 000 0 000	30.00
20240828	08/28/2024		Brooke-Lynn Rascon Notary	01 2510 810 000 0 000	30.00
20240828	08/28/2024		memorials	01 2570 890 000 0 000	225.00
20240828	08/28/2024		titles	01 2650 810 000 0 000	14.00
20240828	08/28/2024		titles	01 2710 610 000 0 000	30.00
20240828	08/28/2024		lunch refunds	06 3100 890 000 0 000	927.45
56747	Check	08/28/2024	AMAZONCAPI	Amazon Capital Services	1,618.20
14LJ-RMLF-17XQ	08/28/2024	GF030714	supplies	01 1200 610 006 0 000	657.25
16JN-V76G-DLXV	08/28/2024	GF030720	nurse fridge	01 2130 610 000 0 000	143.87
171H-CVXD-DDQM	08/28/2024	GF030716	baby gate	01 1291 610 009 0 000	75.98
1G9N-DKYT-DQYK	08/28/2024	GF030701	bingo chips & clipboards	01 1100 610 003 0 000	48.37
1HH3-FM4C-GVQ1	08/28/2024	GF030699	tech supplies	01 2230 610 000 0 000	18.00
1HH3-FM4C-GVQ1	08/28/2024	GF030699	bird netting	01 2620 610 004 0 000	38.59
1RJC-HGM9-YTWX	08/28/2024	GF030679	clipboards	01 1100 610 001 0 000	79.98
1T3F-WFQQ-HGL7	08/28/2024	GF030712	storage cabinets	01 2620 610 001 0 000	556.16
56748	Check	08/28/2024	CED	CED Enterprise Electric	313.74
3597-1026307	08/28/2024		tools	01 2620 435 000 0 000	313.74
56749	Check	08/28/2024	CENTURYLI1	CenturyLink Communication	69.87
700688774	08/28/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	61.73
700693764	08/28/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.14
56750	Check	08/28/2024	CHARTERCOM	Charter Communications	1,109.93
176211401082124	08/28/2024		Technology Communications DW	01 2230 530 000 0 000	1,109.93
56751	Check	08/28/2024	COUNCILFO2	Council for Expectional Children	195.00
24-1229444	08/28/2024		Angie Kovarik membership	01 1201 330 000 0 000	195.00
56752	Check	08/28/2024	CUMMINSCEN	Cummins Central Power	1,211.69
J7-62868	08/28/2024		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	571.09
J7-62869	08/28/2024		inspection	01 2620 435 000 0 000	640.60
56753	Check	08/28/2024	DANSSANITA	DAN'S SANITATION	2,687.00

Detail Check Register

Posted; Batch Description 2 Records Selected; Processing Month 08/2024

Checking Account: 1

1

20240828	08/28/2024	Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240828	08/28/2024	Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20240828	08/28/2024	Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75

Check Number: 56754 Check Type: Check Check Date: 08/28/2024 Vendor: DAWSONCOU3 Dawson County Extension Office Check Total: 255.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240828	08/28/2024		Maria Vargas ServSafe Food Safety	06 3100 330 000 0 000	135.00
20240828-0001	08/28/2024		Diana Perez ServSafe Food Handlers	06 3100 330 000 0 000	30.00
20240828-0001	08/28/2024		Sherry Hageman ServSafe Food Handlers	06 3100 330 000 0 000	30.00
20240828-0001	08/28/2024		Adriana Magana ServSafe Food Handlers	06 3100 330 000 0 000	30.00
20240828-0001	08/28/2024		Maria Ruvira ServSafe Food Handlers	06 3100 330 000 0 000	30.00

Check Number: 56755 Check Type: Check Check Date: 08/28/2024 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 2,586.73

<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>
8451728-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8451728-00	08/28/2024	GF029539	HS walk-in	06 3100 733 000 0 000	167.62
8586852-01	08/28/2024	GF029539	HS Walkins	01 2620 435 001 0 000	85.76
8586852-01	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8621633-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	16.83
8621633-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8622106-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	83.51
8622106-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8622127-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8622127-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	658.52
8627156-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8627156-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	28.04
8627336-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8627336-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	378.96
8627573-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8627573-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	40.84
8628080-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8628080-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	44.39

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Checking Account:	1	1			
8628271-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8628271-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	141.50
8628501-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8628501-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	292.86
8628689-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8628689-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	57.77
8629050-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8629050-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	62.97
8629822-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	31.06
8629822-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8631216-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
8631216-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	140.92
8631263-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8631263-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	(586.20)
8631770-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	92.87
8631770-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8631941-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8631941-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	58.80
8632023-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8632023-00	08/28/2024	GF029539	HS Walkins	06 3100 733 000 0 000	0.36
8634995-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	198.83
8634995-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8635009-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	1.54
8635009-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8635784-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	10.16
8635784-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8636813-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
8636813-00	08/28/2024	GF029539	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	23.85
8636813-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8637199-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	81.60
8637199-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8638016-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
8638016-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8638016-00	08/28/2024	GF029539	Maintenance Supply Morton	01 2620 610 004 0 000	174.43
8638134-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	0.00
8638134-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8638134-00	08/28/2024	GF029539	Maintenance Supply Morton	01 2620 610 004 0 000	205.86
8639198-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	17.76
8639198-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8639407-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Sandoz	01 2620 435 006 0 000	2.74
8639407-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00

Detail Check Register

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8639595-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	2.86
8639595-00	08/28/2024	GF029539	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
8641648-00	08/28/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	17.76
8641648-00	08/28/2024	GF029539	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	51.96
Check Number: 56756	Check Type: Check	Check Date: 08/28/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 1,761.40
<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>
429000	08/28/2024	GF030693	books	01 2220 640 001 0 000	1,761.40
Check Number: 56757	Check Type: Check	Check Date: 08/28/2024	Vendor: HDSUPPLY	HD Supply	Check Total: 8,581.28
<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>
821988235	08/28/2024	GF030683	supplies	01 2620 610 000 0 000	380.47
821988243	08/28/2024	GF030683	supplies	01 2620 610 000 0 000	610.44
821988250	08/28/2024	GF030683	supplies	01 2620 610 000 0 000	86.58
822464798	08/28/2024	GF030683	supplies	01 2620 610 000 0 000	7,503.79
Check Number: 56758	Check Type: Check	Check Date: 08/28/2024	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total: 3,411.90
<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>
956139059	08/28/2024	GF030689	Read 180 Stage C workbooks	01 1160 610 001 0 000	3,411.90
Check Number: 56759	Check Type: Check	Check Date: 08/28/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 8,351.60
<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>
6227575	08/28/2024	GF030705	410A refrigerant for stock	01 2620 437 000 0 000	8,351.60
Check Number: 56760	Check Type: Check	Check Date: 08/28/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 173.76
<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>
0032243	08/28/2024	GF029542	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	62.71
0032243	08/28/2024	GF029542	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0032266	08/28/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	83.80
0032266	08/28/2024	GF029542	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	0.00
0032277	08/28/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0032277	08/28/2024	GF029542	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	20.00
0032303	08/28/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	0.00
0032303	08/28/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	7.25
Check Number: 56761	Check Type: Check	Check Date: 08/28/2024	Vendor: KLAWN	K-Lawn of Lexington	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17475	08/28/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	75.00
Check Number: 56762	Check Type: Check	Check Date: 08/28/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 215,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/28/24	08/28/2024		transfer	01 8000 913 000 0 000	215,000.00
Check Number: 56763	Check Type: Check	Check Date: 08/28/2024	Vendor: LIGHTSPEED	Lightspeed Technologies, Inc	Check Total: 248.00
<u>Invoice 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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158058	08/28/2024	GF030718	AA NiMH batteries	01 2230 650 000 0 000	70.00
158058	08/28/2024	GF030718	2.4V Battery Pack	01 2230 650 000 0 000	160.00
158058	08/28/2024	GF030718	shipping	01 2230 650 000 0 000	18.00

Check Number: 56764 Check Type: Check Check Date: 08/28/2024 Vendor: LINCOLNJOU LINCOLN JOURNAL-STAR Check Total: 752.13

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240828	08/28/2024		BOE Advertising	01 2310 540 000 0 000	752.13

Check Number: 56765 Check Type: Check Check Date: 08/28/2024 Vendor: MEADLUMBER MEAD LUMBER Check Total: 2,097.89

<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>
10965892	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	67.99
10965892	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10979502	08/28/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	145.98
10979502	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10980734	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	245.18
10980734	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10981072	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10981072	08/28/2024	GF029540	HS walkins	06 3100 733 000 0 000	156.46
10982234	08/28/2024	GF030660	Morton Modular stair repairs	01 2620 610 004 0 000	512.08
10987316	08/28/2024	GF029540	Maintenance Supply Morton	01 2620 610 004 0 000	8.25
10987316	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10990175	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	57.59
10990175	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10995346	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
10995346	08/28/2024	GF029540	Grounds Supply Bryan	01 2630 610 003 0 000	10.99
10995680	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
10995680	08/28/2024	GF029540	Grounds Supply Bryan	01 2630 610 003 0 000	13.99
10996203	08/28/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000	27.80
10996203	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
10998571	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
10998571	08/28/2024	GF029540	Grounds Supply Bryan	01 2630 610 003 0 000	121.20
11000349	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
11000349	08/28/2024	GF029540	HS walkins	06 3100 733 000 0 000	11.49
11010042	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.48
11010042	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
11010178	08/28/2024	GF030633	plywood	01 2620 610 000 0 000	74.75
11010189	08/28/2024	GF030633	plywood	01 2620 610 000 0 000	224.25
11010788	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.59
11010788	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00
11017853	08/28/2024	GF029540	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	28.99
11017853	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
11017853	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000	0.00

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Checking Account: 1		1					
11022009	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		18.23	
11022009	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11028619	08/28/2024	GF029540	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		8.99	
11028619	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		0.00	
11028619	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11031447	08/28/2024	GF029540	Maintenance Supply Morton	01 2620 610 004 0 000		18.26	
11031447	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11048425	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		19.16	
11048425	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11056944	08/28/2024	GF029540	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		10.79	
11056944	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		0.00	
11056944	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11070592	08/28/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000		52.99	
11070592	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11072019	08/28/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000		52.99	
11072019	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11072105	08/28/2024	GF030717	blade sharpening	01 2620 610 000 0 000		154.67	
11072573	08/28/2024	GF029540	Maintenance Supply HS	01 2620 610 001 0 000		3.57	
11072573	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
11077473	08/28/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000		14.18	
11077473	08/28/2024	GF029540	Grounds Supply DW	01 2630 610 000 0 000		0.00	
Check Number: 56766	Check Type: Check	Check Date: 08/28/2024	Vendor: NATIONALAR	National Art & School Supplies Inc	Check Total:	170.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
37552	08/28/2024	GF030147	supplies	01 1100 603 002 0 000	54.10		
37552	08/28/2024	GF030147	supplies	01 1100 606 002 0 000	26.24		
37552	08/28/2024	GF030147	supplies	01 1100 610 002 0 000	76.68		
37552	08/28/2024	GF030147	supplies	01 2120 610 002 0 000	13.40		
Check Number: 56767	Check Type: Check	Check Date: 08/28/2024	Vendor: NATIONALAS	National Association for Music Education	Check Total:	142.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240828	08/28/2024		Daniel Gibbs membership	01 1100 608 003 0 000	142.00		
Check Number: 56768	Check Type: Check	Check Date: 08/28/2024	Vendor: NACIA	NE Association for Curriculum	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240828	08/28/2024		Libby Banderas registration	01 2210 330 000 0 000	250.00		
20240828	08/28/2024		Annette Fitzgerald registration	01 2210 330 000 0 000	250.00		
Check Number: 56769	Check Type: Check	Check Date: 08/28/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	694.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240828	08/28/2024		Tracy Naylor membership	01 2410 330 009 0 000	694.00		
Check Number: 56770	Check Type: Check	Check Date: 08/28/2024	Vendor: ROSARIOS	ROSARIO'S FOOD	Check Total:	778.96	

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>
8/12/24	08/28/2024	GF030674	August 12 meal	01 1100 610 002 0 000	778.96
Check Number: 56771 Check Type: Check Check Date: 08/28/2024 Vendor: SSSTRIPIN S&S Striping Co					Check Total: 7,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/10/24	08/28/2024		restripe parking lot	01 2620 490 001 0 000	7,500.00
Check Number: 56772 Check Type: Check Check Date: 08/28/2024 Vendor: SWAUTOPART S&W AUTO PARTS					Check Total: 281.41
<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>
181729	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
181729	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	10.44
181729	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182091	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182091	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	83.78
182091	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182108	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182108	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	17.99
182108	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182313	08/28/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	11.91
182313	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182313	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
182313	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182446	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182446	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	11.99
182446	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182597	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182597	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
182597	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182749	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182749	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	111.01
182749	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
182938	08/28/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	34.29
182938	08/28/2024	GF029538	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00
182938	08/28/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	0.00
182938	08/28/2024	GF029538	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	0.00
Check Number: 56773 Check Type: Check Check Date: 08/28/2024 Vendor: TECEQUIP TEC Equipment					Check Total: 195.50
<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>
502088LTS	08/28/2024	GF030706	bus 27 repair	01 2710 610 000 0 000	195.50
Check Number: 56774 Check Type: Check Check Date: 08/28/2024 Vendor: VESTIS Vestis					Check Total: 492.73
<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>
6280400028	08/28/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12

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6280400029	08/28/2024	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280400030	08/28/2024	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280400031	08/28/2024	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12

Check Number: 56775	Check Type: Check	Check Date: 08/28/2024	Vendor: YMCAOFLEXI	YMCA of Lexington	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>	
1062112	08/28/2024	GF030501	Summer of the Youth	01 6999 610 000 0 000	300.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 794,750.55

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Checking Account: 5		5					
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>		
72065	Automatic Payment	08/13/2024	VISA	601.05			
20240810	08/10/2024		High School Team Travel	05 2900 000 001 0 136	601.05		
72066	Automatic Payment	08/13/2024	VISA	2,855.00			
20240810	08/10/2024		High School Track	05 2900 000 001 0 123	2,855.00		
72067	Automatic Payment	08/13/2024	VISA	89.85			
20240810	08/10/2024		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	89.85		
72068	Automatic Payment	08/13/2024	VISA	242.99			
20240810	08/10/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	125.00		
20240810	08/10/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	68.63		
20240810	08/10/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	49.36		
72069	Automatic Payment	08/13/2024	VISA	449.27			
20240810	08/10/2024		BOYS SOCCER	05 2900 000 001 0 128	449.27		
72070	Automatic Payment	08/13/2024	VISA	1,134.66			
20240810	08/10/2024		hotel	05 2900 000 000 0 967	1,134.66		
15364	Check	08/13/2024	AMAZONCAPI	596.45			
14K6-41PM-96K3	08/10/2024	ACT04523	supplies	05 2900 000 001 0 029	537.30		
14K9-QYF7-1RXT	08/12/2024	ACT04525	mount	05 2900 000 001 0 132	29.99		
1GCV-RHNJ-TX6T	08/10/2024	ACT04518	supplies	05 2900 000 005 0 502	29.16		
15365	Check	08/13/2024	BSNSPORTS	4,341.25			
308997246	08/10/2024	ACT04499	Soccer Nets, Net Clips, Laundry Bags, Pe	05 2900 000 001 0 128	105.91		
309052020	08/12/2024	ACT04527	volleyballs	05 2900 000 001 0 116	464.75		
309052020	08/12/2024	ACT04527	volleyballs	05 2900 000 002 0 251	464.75		
926028205	08/10/2024	ACT04461	1 Jugs machine, 1 set of catchers gear,	05 2900 000 001 0 021	3,291.86		
926028205	08/10/2024	ACT04461	FB kicking Tees	05 2900 000 001 0 114	13.98		
15366	Check	08/13/2024	CHANGE CLOT	3,324.00			
20240810	08/10/2024	ACT04519	PE Shirts	05 2900 000 002 0 219	2,400.00		
20240810-0001	08/10/2024	ACT04506	T shirts for the Fun run XC fundraiser	05 2900 000 001 0 070	924.00		

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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>
15367	Check	08/13/2024	DAWSONCOU2	Dawson County Fairgrounds	35.00
20240810	08/10/2024		tables	05 2900 000 001 0 028	35.00
15368	Check	08/13/2024	DMILACOSPO	DMILACO SPORTS FASHIONS	778.00
00033312	08/12/2024	ACT04517	shirts	05 2900 000 004 0 402	778.00
15369	Check	08/13/2024	EVANROBE	Robert Evans	67.60
20240810	08/10/2024		reimbursement	05 2900 000 001 0 130	67.60
15370	Check	08/13/2024	GRAPHICART	GRAPHIC ARTS SHOP, INC.	531.25
1789	08/10/2024		passes	05 2900 000 000 0 960	531.25
15371	Check	08/13/2024	HEARTLAND3	Heartland Championships LLC	350.00
20240810	08/10/2024		registration	05 2900 000 001 0 106	350.00
15372	Check	08/13/2024	KEARNEYARE	Kearney Area Humane Society	100.00
20240810	08/10/2024		donation	05 2900 000 001 0 070	100.00
15373	Check	08/13/2024	LAKESIDECO	LAKESIDE COUNTRY CLUB	2,840.00
20240810	08/10/2024		GIRLS GOLF	05 2900 000 001 0 118	1,420.00
20240810	08/10/2024		BOYS GOLF	05 2900 000 001 0 125	1,420.00
15374	Check	08/13/2024	LOKOBEB	Kobe Lo	24.00
20240810	08/10/2024		reimbursement	05 2900 000 001 0 130	24.00
15375	Check	08/13/2024	MICKSPLATT	MICK'S PLATTE VALLEY GLASS	276.00
52248	08/10/2024	ACT04520	Plexiglass to replace glass in Activity	05 2900 000 001 0 130	276.00
15376	Check	08/13/2024	MOONLIGHTE	MOONLIGHT EMBROIDERY	2,114.50
21447	08/10/2024	ACT04516	summer camp t shirts	05 2900 000 001 0 069	441.50
21951	08/10/2024	ACT04521	Summer Lifting T-Shirts	05 2900 000 001 0 063	1,673.00
15377	Check	08/13/2024	NAVAJENN	Jennifer Nava	24.00
20240810	08/10/2024		reimbursement	05 2900 000 001 0 130	24.00

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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>
15378	Check	08/13/2024	24HOURWRIS	Netbrands Media Corp	161.00
IMA0BC6D5270	08/10/2024	ACT04514	Wristbands for admission into tournament	05 2900 000 001 0 137	161.00
15379	Check	08/13/2024	SAYLERSCRE	Sayler Screenprinting	314.50
20999	08/10/2024	ACT04526	Competition Sweatshirts	05 2900 000 001 0 065	314.50
15380	Check	08/13/2024	STRIKESPAR	STRIKE & SPARE BOWL	4,185.75
118	08/12/2024		bowling	05 2900 000 001 0 117	3,807.75
119	08/12/2024	ACT04476	bowling	05 2900 000 001 0 029	378.00
15381	Check	08/13/2024	YANDASMUSI	Yanda's Music	299.98
712194	08/12/2024	ACT04513	Speakers and Stands	05 2900 000 002 0 215	299.98
15382	Check	08/22/2024	AMAZONCAPI	Amazon Capital Services	638.94
169D-J6RV-GW4Y	08/21/2024	ACT04533	costumes	05 2900 000 001 0 035	607.47
1YJX-FKK6-KN43	08/21/2024	ACT04531	costumes	05 2900 000 001 0 035	31.47
15383	Check	08/22/2024	AWARDSUNLI	AWARDS UNLIMITED, INC.	406.75
207212	08/21/2024	ACT04538	Medals/Plaques for Math Competition	05 2900 000 001 0 050	252.30
97328	08/22/2024	ACT04383	academic medals	05 2900 000 001 0 011	154.45
15384	Check	08/22/2024	BROOKSSCRE	BROOKS SCREENPRINTING	710.00
240554	08/21/2024	ACT04528	shirts	05 2900 000 006 0 600	710.00
15385	Check	08/22/2024	BSNSPORTS	BSN Sports	9,046.09
20240821	08/21/2024	ACT04499	Futsal Balls & Referee Cards	05 2900 000 001 0 069	58.96
20240821	08/21/2024	ACT04499	8 scorebooks, 4 VB ref flags	05 2900 000 001 0 116	211.88
20240821	08/21/2024	ACT04499	shipping	05 2900 000 001 0 120	64.73
20240821	08/21/2024	ACT04499	8 Baden Balls, 1 slip knot pad, 3 books	05 2900 000 001 0 120	807.87
20240821	08/21/2024	ACT04499	1 slip knot pad, 8 baden balls	05 2900 000 001 0 122	1,023.91
20240821	08/21/2024	ACT04499	shipping	05 2900 000 001 0 122	65.00
20240821	08/21/2024	ACT04499	5 Poles (valuing), 12 Black Sweats (fill	05 2900 000 001 0 123	3,378.34
20240821	08/21/2024	ACT04499	shipping	05 2900 000 001 0 123	100.00
20240821	08/21/2024	ACT04499	shipping	05 2900 000 001 0 128	100.00
20240821	08/21/2024	ACT04499	Soccer Nets, Net Clips, Laundry Bags, Pe	05 2900 000 001 0 128	1,058.77
20240821	08/21/2024	ACT04499	3 scorebooks	05 2900 000 001 0 132	20.97

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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>	<u>Check Total:</u>	
20240821	08/21/2024	ACT04499	shipping	05 2900 000 001 0 133	100.00		
20240821	08/21/2024	ACT04499	Baden Thermo Perfection Balls	05 2900 000 001 0 133	1,079.88		
20240821	08/21/2024	ACT04499	8 Wilson Cheap Basketballs	05 2900 000 002 0 252	231.92		
20240821	08/21/2024	ACT04499	4 sets of ankle bands, 2000 wristbands,	05 2900 000 002 0 253	227.94		
20240821	08/21/2024	ACT04499	4 baden perfection balls 3 books	05 2900 000 002 0 254	515.92		
Check Number: 15386	Check Type: Check	Check Date: 08/22/2024	Vendor: BSNSPORTS	BSN Sports	Check Total:	98.98	
926328883	08/21/2024	ACT04499	Soccer Nets, Net Clips, Laundry Bags, Pe	05 2900 000 001 0 128	98.98		
Check Number: 15387	Check Type: Check	Check Date: 08/22/2024	Vendor: BURGERKING	Burger King, Lexington	Check Total:	125.00	
20240821	08/21/2024		breakfast	05 2900 000 001 0 132	125.00		
Check Number: 15388	Check Type: Check	Check Date: 08/22/2024	Vendor: WALMARTCOM	Capital One	Check Total:	289.79	
20240817-0001	08/17/2024		TRAINING ROOM	05 2900 000 001 0 109	65.77		
20240817-0001	08/17/2024		GIRLS GOLF	05 2900 000 001 0 118	147.26		
20240817-0001	08/17/2024		GIRLS GOLF	05 2900 000 001 0 118	76.76		
Check Number: 15389	Check Type: Check	Check Date: 08/22/2024	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	345.10	
20240817	08/17/2024		concessions	05 2900 000 001 0 032	345.10		
Check Number: 15390	Check Type: Check	Check Date: 08/22/2024	Vendor: JENNER	Jerry Jenner	Check Total:	100.00	
8/23/24	08/17/2024		umpire	05 2900 000 001 0 135	100.00		
Check Number: 15391	Check Type: Check	Check Date: 08/22/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	205.98	
8/15/24	08/17/2024	ACT04532	popcorn supplies	05 2900 000 001 0 049	205.98		
Check Number: 15392	Check Type: Check	Check Date: 08/22/2024	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	80.00	
8/30/24	08/17/2024		girls golf tournament	05 2900 000 001 0 118	80.00		
Check Number: 15393	Check Type: Check	Check Date: 08/22/2024	Vendor: MCKIDILL	Dillon McKinney	Check Total:	24.00	
20240821	08/21/2024		meal reimbursement	05 2900 000 001 0 136	24.00		
Check Number: 15394	Check Type: Check	Check Date: 08/22/2024	Vendor: MORITZ1	Todd Moritz	Check Total:	155.00	
8/22/24	08/17/2024		umpire	05 2900 000 001 0 135	155.00		
Check Number: 15395	Check Type: Check	Check Date: 08/22/2024	Vendor: MORITZ1	Todd Moritz	Check Total:	100.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/23/24	08/17/2024		umpire	05 2900 000 001 0 135	100.00
Check Number: 15396	Check Type: Check	Check Date: 08/22/2024	Vendor: MORITZ1	Todd Moritz	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/27/24	08/21/2024		umpire	05 2900 000 001 0 135	155.00
Check Number: 15397	Check Type: Check	Check Date: 08/22/2024	Vendor: NCA	Nebraska Coaches Association	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240821	08/21/2024		NCA membership	05 2900 000 001 0 130	75.00
Check Number: 15398	Check Type: Check	Check Date: 08/22/2024	Vendor: PFLANZ	Alyse Pflanz	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/22/24	08/17/2024		umpire	05 2900 000 001 0 135	155.00
Check Number: 15399	Check Type: Check	Check Date: 08/22/2024	Vendor: PFLANZ	Alyse Pflanz	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/27/24	08/21/2024		umpire	05 2900 000 001 0 135	155.00
Check Number: 15400	Check Type: Check	Check Date: 08/22/2024	Vendor: SOCCERCOME	Sports Endeavors, LLC	Check Total: 357.20
<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>
9405211273	08/17/2024	ACT04530	pinnie, M, blue & purple	05 2900 000 001 0 128	357.20
Check Number: 15401	Check Type: Check	Check Date: 08/29/2024	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	Check Total: 1,804.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240829	08/29/2024		FFA labor auction refund	05 2900 000 001 0 026	300.00
20240829	08/29/2024		HONOR SOCIETY scholarships	05 2900 000 001 0 033	1,000.00
20240829	08/29/2024		DC SENIOR TRIP refund	05 2900 000 001 0 044	504.00
Check Number: 15402	Check Type: Check	Check Date: 08/29/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 1,085.12
<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>
11QC-WP6K-1R9X	08/29/2024	ACT04531	costumes	05 2900 000 001 0 035	688.64
1JQM-KHK9-C49T	08/29/2024	ACT04533	costumes	05 2900 000 001 0 035	396.48
Check Number: 15403	Check Type: Check	Check Date: 08/29/2024	Vendor: ASPEN	Roger Aspen	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>
8/30/24	08/29/2024		football official	05 2900 000 001 0 135	160.00
Check Number: 15404	Check Type: Check	Check Date: 08/29/2024	Vendor: BSNSPORTS	BSN Sports	Check Total: 929.50
<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>
926425070	08/29/2024	ACT04527	volleyballs	05 2900 000 001 0 116	464.75
926425070	08/29/2024	ACT04527	volleyballs	05 2900 000 002 0 251	464.75
Check Number: 15405	Check Type: Check	Check Date: 08/29/2024	Vendor: CANAS	Arturo Canas	Check Total: 320.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/24/24	08/29/2024		umpire	05 2900 000 001 0 135	320.00

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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>
15406	Check	08/29/2024	FLEISCHER	Wade Fleischer	160.00
8/30/24	08/29/2024		football official	05 2900 000 001 0 135	160.00
15407	Check	08/29/2024	GUNDERSON	David Gunderson	320.00
8/24/24	08/29/2024		umpire	05 2900 000 001 0 135	320.00
15408	Check	08/29/2024	HAYNES	Gabriel Haynes	160.00
8/30/24	08/29/2024		football official	05 2900 000 001 0 135	160.00
15409	Check	08/29/2024	HOLDREGEHI	HOLDREGE HIGH SCHOOL	100.00
8/31/24	08/29/2024		softball tournament	05 2900 000 001 0 132	100.00
15410	Check	08/29/2024	INTEGRATED	Integrated Medical, Inc	130.00
947485	08/29/2024		training room safety inspection	05 2900 000 001 0 109	130.00
15411	Check	08/29/2024	JENNER	Jerry Jenner	320.00
8/24/24	08/29/2024		umpire	05 2900 000 001 0 135	320.00
15412	Check	08/29/2024	JENNER	Jerry Jenner	155.00
8/29/24	08/29/2024		umpire	05 2900 000 001 0 135	155.00
15413	Check	08/29/2024	KEARNEYHIG	KEARNEY HIGH SCHOOL	220.00
9/13/24	08/29/2024		cross country meet	05 2900 000 001 0 115	140.00
9/7/24	08/29/2024		tennis invite	05 2900 000 001 0 119	80.00
15414	Check	08/29/2024	LOOS	Rick Loos	320.00
8/24/24	08/29/2024		High School Officials	05 2900 000 001 0 135	320.00
15415	Check	08/29/2024	LYNXSYSTEM	Lynx System Developers	2,230.00
INV6258	08/29/2024	ACT04547	Indentilynx camera for Track and XC timi	05 2900 000 001 0 070	557.50
INV6258	08/29/2024	ACT04547	Indentilynx camera for Track and XC timi	05 2900 000 001 0 071	557.50
INV6258	08/29/2024	ACT04547	Indentilynx camera for Track and XC timi	05 2900 000 001 0 115	557.50
INV6258	08/29/2024	ACT04547	Indentilynx camera for Track and XC timi	05 2900 000 001 0 123	557.50
15416	Check	08/29/2024	MOONLIGHTE	MOONLIGHT EMBROIDERY	1,105.00

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 08/2024

Checking Account: 5

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
22584	08/29/2024	ACT04541	Football Compression undershirts	05 2900 000 001 0 066	1,105.00
Check Number: 15417	Check Type: Check	Check Date: 08/29/2024	Vendor: MORITZ1	Todd Moritz	Check Total: 440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/24/24	08/29/2024		umpire	05 2900 000 001 0 135	440.00
Check Number: 15418	Check Type: Check	Check Date: 08/29/2024	Vendor: MORITZ1	Todd Moritz	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/29/24	08/29/2024		umpire	05 2900 000 001 0 135	155.00
Check Number: 15419	Check Type: Check	Check Date: 08/29/2024	Vendor: MROCZEK	CHRIS MROCZEK	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>
20240829	08/29/2024		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	50.00
Check Number: 15420	Check Type: Check	Check Date: 08/29/2024	Vendor: OVERTONGOL	Overton Golf Course	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/5/24	08/29/2024		cross country meet	05 2900 000 001 0 115	250.00
Check Number: 15421	Check Type: Check	Check Date: 08/29/2024	Vendor: PFLANZ	Alyse Pflanz	Check Total: 340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8/24/24	08/29/2024		umpire	05 2900 000 001 0 135	340.00
Check Number: 15422	Check Type: Check	Check Date: 08/29/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/16/2024	08/29/2024	ACT04381	Yorvin Margarito sports physical	05 2900 000 000 0 949	95.00
Check Number: 15423	Check Type: Check	Check Date: 08/29/2024	Vendor: REDSTEAMSP	Red's Team Sports	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>
21490	08/29/2024	ACT04494	gatorade	05 2900 000 001 0 109	240.00
Check Number: 15424	Check Type: Check	Check Date: 08/29/2024	Vendor: SCOTTSBLUF	SCOTTSBLUFF HIGH SCHOOL	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/3/24	08/29/2024		golf invite	05 2900 000 001 0 118	75.00
Check Number: 15425	Check Type: Check	Check Date: 08/29/2024	Vendor: STRUEHRENB	Dustin Struehrenberg	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>
8/30/24	08/29/2024		football official	05 2900 000 001 0 135	160.00
Check Number: 15426	Check Type: Check	Check Date: 08/29/2024	Vendor: VOLZKE	Evan Volzke	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>
8/30/24	08/29/2024		football official	05 2900 000 001 0 135	160.00
Check Number: 15427	Check Type: Check	Check Date: 08/29/2024	Vendor: YORKHIGHSC	YORK 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>
9/5/24	08/29/2024		golf invite	05 2900 000 001 0 118	150.00

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 08/2024

Checking Account: 5

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*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 50,592.55

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 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						4,726.01
05 704 0949					Student Fee Waivers							
05 2900 000 000 0 949					Student Fee Waivers							
08/22/2024	PO	ACT04542			Gerson Carias-Baten sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
08/27/2024	PO	ACT04548			Katia Calvillo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/27/2024	PO	ACT04549			Devani Munoz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/27/2024	PO	ACT04550			Kenia Calvillo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
08/29/2024	CD	ACT04381 2/16/2024	5	15422	Yorvin Margarito sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949					Student Fee Waivers	*Current Activity						(470.00)
						*Ending Balance:	95.00	0.00	0.00	375.00	0.00	4,256.01
05 704 0953					Early Learning Academy	*Previous Balance						1,124.75
05 704 0953					Early Learning Academy							
05 1710 0953					Early Learning Academy							
08/22/2024	CR				Sixpence Donation - FPC	Early Learning Academy	0.00	229.50	0.00	0.00		
05 704 0953					Early Learning Academy	*Current Activity						229.50
						*Ending Balance:	0.00	229.50	0.00	0.00	0.00	1,354.25
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						6,640.43
						*Ending Balance:	0.00	0.00	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
05 704 0960					ADULT ACTIVITY TICKETS							
05 1710 0960					HS ADULT ACTIVITY TICKETS							
08/22/2024	CR	0009973			HS Activity Pass	High School	0.00	300.00	0.00	0.00		
08/28/2024	CR	0009984			HS Activity Passes	High School	0.00	400.00	0.00	0.00		
08/30/2024	CR	0009986			Adult Activity Pass	High School	0.00	100.00	0.00	0.00		
08/30/2024	CR	0009991			2 Activity Passes	High School	0.00	200.00	0.00	0.00		
05 2900 000 000 0 960					HS ADULT ACTIVITY TICKETS							
08/13/2024	CD	1789	5	15370	passes	GRAPHIC ARTS SHOP, INC.	531.25	0.00	0.00	0.00		
05 704 0960					ADULT ACTIVITY TICKETS	*Current Activity						468.75

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	531.25	1,000.00	0.00	0.00	0.00	11,108.75
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						73.30
05 704 0961					INSUFFICIENT CHECKS							
05 1710 0961					INSUFFICIENT CHECKS							
08/26/2024	CR				Insufficient Checks	High School	0.00	10.00	0.00	0.00		
08/26/2024	CR				Insufficient Checks	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	93.30
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)
05 704 0967					Majestic Theatre							
05 1710 0967					Majestic Theatre							
08/29/2024	CR				Majestic Theatre	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	26,228.63	0.00	0.00		
05 2900 000 000 0 967					Majestic Theatre							
08/13/2024	CD	20240810	5	72070	hotel	VISA	1,134.66	0.00	0.00	0.00		
05 704 0967					Majestic Theatre	*Current Activity						25,093.97
						*Ending Balance:	1,134.66	26,228.63	0.00	0.00	0.00	0.00
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						479,684.92
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
08/01/2024	CR				RevTrak Receipt - iPad Damage Coverage	PINNACLE BANK	0.00	25.00	0.00	0.00		
08/05/2024	CR				RevTrak Receipt - iPad Damage Coverage	PINNACLE BANK	0.00	25.00	0.00	0.00		
08/08/2024	CR				RevTrak Receipt - iPad Damage Coverage	PINNACLE BANK	0.00	25.00	0.00	0.00		
08/09/2024	CR				RevTrak Receipts - iPad Damage Coverage	PINNACLE BANK	0.00	113.36	0.00	0.00		
08/09/2024	CR				iPad Damage Coverage - LPS	LEXINGTON ACTIVITY ACCOUNT	0.00	21,457.00	0.00	0.00		
08/13/2024	CR				RevTrak Receipts - iPad Damage Coverage	PINNACLE BANK	0.00	163.00	0.00	0.00		
08/13/2024	CR				HS iPad Damage Coverage & Fines	High School	0.00	2,317.00	0.00	0.00		
08/13/2024	CR				HS iPad Damage Coverage & Fines	High School	0.00	2,346.00	0.00	0.00		
08/13/2024	CR				HS iPad Damage Coverage & Fines	High School	0.00	2,309.00	0.00	0.00		
08/14/2024	CR				Returned Check - NSF - iPad Damage Cover	PINNACLE BANK	0.00	(25.00)	0.00	0.00		
08/16/2024	CR				Returned Check - NSF - iPad Damage Cover	PINNACLE BANK	0.00	(88.00)	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
									<u>AP</u>	<u>PO</u>	<u>Change</u>	
08/19/2024	CR				iPad Damage Coverage & Fees	High School	0.00	1,714.00	0.00	0.00		
08/19/2024	CR				iPad Damage Coverage & Fees	High School	0.00	1,513.00	0.00	0.00		
08/22/2024	CR				RevTrak Receipt - iPad Damage Coverage	PINNACLE BANK	0.00	25.00	0.00	0.00		
08/23/2024	CR				RevTrak Receipt - iPad Damage Coverage	PINNACLE BANK	0.00	25.00	0.00	0.00		
08/26/2024	CR				LMS iPad Damage Coverage & Fees	Lexington Public Schools	0.00	2,568.00	0.00	0.00		
08/26/2024	CR				LMS iPad Damage Coverage & Fees	Lexington Public Schools	0.00	7,280.50	0.00	0.00		
08/26/2024	CR				HS iPad Damage Coverage & Fines	High School	0.00	78.00	0.00	0.00		
08/29/2024	CR	0009417			LMS iPad Damage Coverage & Fees	Middle School	0.00	417.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						42,287.86
						*Ending Balance:	0.00	42,287.86	0.00	0.00	0.00	521,972.78
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 704 1011					CLASS OF 2019	*Previous Balance						989.80
05 704 1011					CLASS OF 2019							
05 2900 000 001 0 011					Class of 2019							
08/22/2024	CD	ACT04383 97328	5	15383	academic medals	AWARDS UNLIMITED, INC.	154.45	0.00	0.00	0.00		
05 704 1011					CLASS OF 2019	*Current Activity						(154.45)
						*Ending Balance:	154.45	0.00	0.00	0.00	0.00	835.35
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Counseling	*Previous Balance						500.00
05 704 1014					HS Counseling							
05 1710 1014					HS Counseling							
08/21/2024	GJ	10/17/2023			Transfer from GF Ed.Quest HS for schlishp	CHESTERMAN COCA COLA	0.00	1,250.00	0.00	0.00		
08/21/2024	GJ	10/17/2023			Reverse Transfer from GF Ed.Quest HS	CHESTERMAN COCA COLA	0.00	(1,250.00)	0.00	0.00		
08/30/2024	CR	0009987			HS Counseling	CHESTERMAN COCA COLA	0.00	250.00	0.00	0.00		
08/30/2024	CR	0009988			HS Counseling	High School	0.00	335.00	0.00	0.00		
05 704 1014					HS Counseling	*Current Activity						585.00
						*Ending Balance:	0.00	585.00	0.00	0.00	0.00	1,085.00
05 704 1016					High School Student Support	*Previous Balance						1,939.61

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						6,910.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,910.80
05 704 1021					Booster Club (flow-through)	*Previous Balance						5,897.55
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
08/26/2024	CR				Booster Club (flow-through)	LEXINGTON ATHLETIC BOOSTERS	0.00	14,397.21	0.00	0.00		
08/26/2024	CR				Spring Sports Banquet	LEXINGTON ATHLETIC BOOSTERS	0.00	92.05	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
04/15/2024	PO	ACT04448			Rectangle Cheer Competition Signs	Varsity Spirit Fashions	0.00	0.00	0.00	250.00		
05/02/2024	PO	ACT04469			State Dance Music Editing Fee and copyright fees	Stan Tabor	0.00	0.00	0.00	500.00		
08/13/2024	CD	ACT04461 926028205	5	15365	1 Jugs machine, 1 set of catchers gear,	BSN Sports	3,291.86	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						10,447.40
						*Ending Balance:	3,291.86	14,489.26	0.00	750.00	0.00	16,344.95
05 704 1022					HS Skills USA	*Previous Balance						3,503.44
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,503.44
05 704 1023					HS Auto Resale	*Previous Balance						662.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	662.85
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						6,058.25
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
08/23/2024	CR	0009976			HS Woodshop Resale	High School	0.00	650.00	0.00	0.00		
05 704 1025					HS WOOD SHOP RESALE	*Current Activity						650.00
						*Ending Balance:	0.00	650.00	0.00	0.00	0.00	6,708.25
05 704 1026					FFA	*Previous Balance						9,377.90
05 704 1026					FFA							
05 1710 1026					FFA							
08/27/2024	CR				HS FFA Donation	Lexington Public Schools	0.00	100.00	0.00	0.00		
05 2900 000 001 0 026					FFA							
08/29/2024	CD	20240829	5	15401	FFA labor auction refund	ADMINISTRATIVE ACCOUNT #1	300.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1026			FFA			*Current Activity					(200.00)	
						*Ending Balance:	300.00	100.00	0.00	0.00	0.00	9,177.90
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance					1,508.22	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22
05 704 1028			HS STUDENT COUNCIL			*Previous Balance					5,852.92	
05 704 1028			HS STUDENT COUNCIL									
05 2900 000 001 0 028			HS STUDENT COUNCIL									
08/13/2024	CD	20240810	5	15367	tables	Dawson County Fairgrounds	35.00	0.00	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity					(35.00)	
						*Ending Balance:	35.00	0.00	0.00	0.00	0.00	5,817.92
05 704 1029			HS FINES			*Previous Balance					13,479.98	
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
08/19/2024	CR	0030253			HS Book Fines (Classroom)	High School	0.00	216.00	0.00	0.00		
05 2900 000 001 0 029			HS FINES									
08/13/2024	CD	ACT04476 119	5	15380	bowling	STRIKE & SPARE BOWL	378.00	0.00	0.00	0.00		
08/13/2024	CD	ACT04523 14K6-41PM-96K3	5	15364	supplies	Amazon Capital Services	537.30	0.00	0.00	0.00		
05 704 1029			HS FINES			*Current Activity					(699.30)	
						*Ending Balance:	915.30	216.00	0.00	0.00	0.00	12,780.68
05 704 1030			HS MISCELLANEOUS			*Previous Balance					2,498.70	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,498.70
05 704 1031			High School Recycling			*Previous Balance					2,844.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032			CONCESSIONS			*Previous Balance					19,882.79	
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
08/23/2024	CR	0009975			HS Concessions SB vs Aurora	High School	0.00	368.10	0.00	0.00		
08/26/2024	CR	0009978			HS Concessions SB vs Scottsbluff	High School	0.00	104.70	0.00	0.00		
08/26/2024	CR	0009979			HS Concessions SB Invite	High School	0.00	894.15	0.00	0.00		
08/28/2024	CR	0009983			HS Concessions	High School	0.00	179.36	0.00	0.00		
08/30/2024	CR	0009987			HS Concessions	CHESTERMAN COCA COLA	0.00	1,522.50	0.00	0.00		
08/30/2024	CR	0009990			HS Concessions SB vs NW	High School	0.00	109.53	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
08/05/2024	PO	ACT04524			concessions	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	100.00		
08/22/2024	CD	20240817	5	15389	concessions	CITY OF LEXINGTON	345.10	0.00	0.00	0.00		
05 704 1032			CONCESSIONS			*Current Activity					2,733.24	
						*Ending Balance:	345.10	3,178.34	0.00	100.00	0.00	22,616.03

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1033			HONOR SOCIETY			*Previous Balance					638.06	
05 704 1033			HONOR SOCIETY									
05 1710 1033			HONOR SOCIETY									
08/29/2024	CR				Honor Society	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	361.94	0.00	0.00		
05 2900 000 001 0 033			HONOR SOCIETY									
08/29/2024	CD	20240829	5	15401	HONOR SOCIETY scholarships	ADMINISTRATIVE ACCOUNT #1	1,000.00	0.00	0.00	0.00		
05 704 1033			HONOR SOCIETY			*Current Activity					(638.06)	
						*Ending Balance:	1,000.00	361.94	0.00	0.00	0.00	
05 704 1034			High School Cap & Gown			*Previous Balance					5,320.26	
						*Ending Balance:	0.00	0.00	0.00	0.00	5,320.26	
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance					(1,127.35)	
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									
08/05/2024	CR				MMFAA - Memorial Distribution H. Lueck	LEXINGTON COMMUNITY FOUNDATION	0.00	100.00	0.00	0.00		
08/26/2024	CR	0009978			MFAA Conc.Sales SB vs Scottsbluff	High School	0.00	69.80	0.00	0.00		
08/29/2024	CR				Ambassadors of Music	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,681.61	0.00	0.00		
05 2900 000 001 0 035			AMBASSADORS OF MUSIC									
08/22/2024	CD	ACT04533 169D-J6RV-GW4Y	5	15382	costumes	Amazon Capital Services	607.47	0.00	0.00	0.00		
08/22/2024	CD	ACT04531 1YJX-FKK6-KN43	5	15382	costumes	Amazon Capital Services	31.47	0.00	0.00	0.00		
08/29/2024	CD	ACT04531 11QC-WP6K-1R9X	5	15402	costumes	Amazon Capital Services	688.64	0.00	0.00	0.00		
08/29/2024	CD	ACT04533 1JQM-KHK9-C49T	5	15402	costumes	Amazon Capital Services	396.48	0.00	0.00	0.00		
05 704 1035			AMBASSADORS OF MUSIC			*Current Activity					1,127.35	
						*Ending Balance:	1,724.06	2,851.41	0.00	0.00	0.00	
05 704 1036			ART LAB FEE			*Previous Balance					318.52	
						*Ending Balance:	0.00	0.00	0.00	0.00	318.52	
05 704 1037			FBLA			*Previous Balance					3,026.84	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,026.84	
05 704 1038			High School Robotics Club			*Previous Balance					293.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	293.00	
05 704 1039			HS Yo Yo Club			*Previous Balance					613.43	
						*Ending Balance:	0.00	0.00	0.00	0.00	613.43	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 2900 000 001 0 050					MATH CLUB							
08/22/2024	CD	ACT04538 207212	5	15383	Medals/Plaques for Math Competition	AWARDS UNLIMITED, INC.	252.30	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity					(252.30)	
						*Ending Balance:	252.30	0.00	0.00	0.00	596.03	
05 704 1051					SENIOR TRIBUTE	*Previous Balance					1,881.30	
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
08/20/2024	CR	0009970			HS Social Committee	High School	0.00	30.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity					30.00	
						*Ending Balance:	0.00	30.00	0.00	0.00	1,911.30	
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance					307.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	307.00	
05 704 1053					SCIENCE MATH CLUB	*Previous Balance					(32.27)	
05 704 1053					SCIENCE MATH CLUB							
05 1710 1053					SCIENCE MATH CLUB							
08/29/2024	CR				Science Math Club	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	32.27	0.00	0.00		
05 704 1053					SCIENCE MATH CLUB	*Current Activity					32.27	
						*Ending Balance:	0.00	32.27	0.00	0.00	0.00	
05 704 1054					HS LIBRARY	*Previous Balance					4,087.93	
05 704 1054					HS LIBRARY							
05 1710 1054					HS LIBRARY							
08/20/2024	CR	0009969			LHS Library Fines	High School	0.00	500.00	0.00	0.00		
05 704 1054					HS LIBRARY	*Current Activity					500.00	
						*Ending Balance:	0.00	500.00	0.00	0.00	4,587.93	
05 704 1055					OCTAGON CLUB	*Previous Balance					676.41	
						*Ending Balance:	0.00	0.00	0.00	0.00	676.41	
05 704 1056					AROUND THE MUNDO	*Previous Balance					149.48	
						*Ending Balance:	0.00	0.00	0.00	0.00	149.48	
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance					49.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	49.50	
05 704 1058					HS PEP CLUB	*Previous Balance					353.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	353.50	
05 704 1059					HS Student Advisory Committee	*Previous Balance					621.86	
						*Ending Balance:	0.00	0.00	0.00	0.00	621.86	
05 704 1060					High School Speech Fundraising	*Previous Balance					857.36	

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061	GIRLS SOCCER FUNDRAISING					*Previous Balance						3,813.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,813.85
05 704 1062	GIRLS BASKETBALL FUNDRAISING					*Previous Balance						1,926.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,926.72
05 704 1063	High School Orange & Black Fundraising					*Previous Balance						17,814.84
05 704 1063	High School Orange & Black Fundraising											
05 2900 000 001 0 063	High School Orange & Black Fundraising											
05/23/2024	PO	ACT04480			Hole sponsor signs for O&B Golf Tourney	SIGN PRO	0.00	0.00	0.00	60.00		
05/23/2024	PO	ACT04481			Weight Room Record Board Updates	SIGN PRO	0.00	0.00	0.00	100.00		
05/28/2024	PO	ACT04483			Thank You Add for Orange and Black	CLIPPER - HERALD	0.00	0.00	0.00	300.00		
08/05/2024	PO	ACT04522			Record Board Updates	SIGN PRO	0.00	0.00	0.00	200.00		
08/13/2024	CD	ACT04521 21951	5	15376	Summer Lifting T-Shirts	MOONLIGHT EMBROIDERY	1,673.00	0.00	0.00	0.00		
05 704 1063	High School Orange & Black Fundraising					*Current Activity						(2,333.00)
						*Ending Balance:	1,673.00	0.00	0.00	660.00	0.00	15,481.84
05 704 1064	High School Softball Fundraising					*Previous Balance						384.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	384.00
05 704 1065	High School Cheerleading Fundraising					*Previous Balance						413.86
05 704 1065	High School Cheerleading Fundraising											
05 1710 1065	High School Cheerleading Fundraising											
08/19/2024	CR	0009968			HS Cheerleading Fundraising	High School	0.00	500.00	0.00	0.00		
08/30/2024	CR	0009985			HS Cheerleading Fundraising	High School	0.00	1,950.00	0.00	0.00		
05 2900 000 001 0 065	High School Cheerleading Fundraising											
08/13/2024	CD	ACT04526 20999	5	15379	Competition Sweatshirts	Sayler Screenprinting	314.50	0.00	0.00	0.00		
05 704 1065	High School Cheerleading Fundraising					*Current Activity						2,135.50
						*Ending Balance:	314.50	2,450.00	0.00	0.00	0.00	2,549.36
05 704 1066	FOOTBALL FUNDRAISING					*Previous Balance						16,673.37
05 704 1066	FOOTBALL FUNDRAISING											
05 1710 1066	FOOTBALL FUNDRAISING											
08/21/2024	CR	0009971			HS Football Fundraising	High School	0.00	4,362.50	0.00	0.00		
05 2900 000 001 0 066	FOOTBALL FUNDRAISING											
08/29/2024	CD	ACT04541 22584	5	15416	Football Compression undershirts	MOONLIGHT EMBROIDERY	1,105.00	0.00	0.00	0.00		
08/29/2024	CD	20240829	5	15419	FOOTBALL FUNDRAISING	MROCZEK, CHRIS	50.00	0.00	0.00	0.00		
05 704 1066	FOOTBALL FUNDRAISING					*Current Activity						3,207.50
						*Ending Balance:	1,155.00	4,362.50	0.00	0.00	0.00	19,880.87
05 704 1067	VOLLEYBALL FUNDRAISING					*Previous Balance						1,192.50

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
08/12/2024	CR	0009964			HS Volleyball Fundraising	High School	0.00	240.00	0.00	0.00		
08/14/2024	CR	0009967			HS Volleyball Fundraising	High School	0.00	1,815.00	0.00	0.00		
08/21/2024	CR	0009972			HS Volleyball Fundraising	High School	0.00	120.00	0.00	0.00		
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
08/13/2024	CD	20240810	5	72067	VOLLEYBALL FUNDRAISING	VISA	89.85	0.00	0.00	0.00		
08/26/2024	PO	ACT04543			VB team T-shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	1,000.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance					1,085.15	
						*Ending Balance:	89.85	2,175.00	0.00	1,000.00	0.00	2,277.65
05 704 1068					Boys Basketball Fundraising	*Previous Balance					1,542.42	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,542.42
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance					1,414.47	
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
08/12/2024	CR	0009963			HS Boys Soccer Fundraising	High School	0.00	4,760.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
08/13/2024	CD	ACT04516 21447	5	15376	summer camp t shirts	MOONLIGHT EMBROIDERY	441.50	0.00	0.00	0.00		
08/22/2024	CD	ACT04499 20240821	5	15385	Futsal Balls & Referee Cards	BSN Sports	58.96	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity					4,259.54	
						*Ending Balance:	500.46	4,760.00	0.00	0.00	0.00	5,674.01
05 704 1070					High School Cross Country Fundraising	*Previous Balance					2,719.03	
05 704 1070					High School Cross Country Fundraising							
05 1710 1070					High School Cross Country Fundraising							
08/12/2024	CR	0009964			HS Cross Country Fundraising	High School	0.00	590.00	0.00	0.00		
08/23/2024	CR	0009977			HS Cross Country Fundraising	High School	0.00	905.00	0.00	0.00		
05 2900 000 001 0 070					High School Cross Country Fundraising							
08/13/2024	CD	20240810	5	15372	donation	Kearney Area Humane Society	100.00	0.00	0.00	0.00		
08/13/2024	CD	ACT04506 20240810-0001	5	15366	T shirts for the Fun run XC fundraiser	Change Clothing	924.00	0.00	0.00	0.00		
08/13/2024	CD	20240810	5	72068	High School Cross Country Fundraising	VISA	125.00	0.00	0.00	0.00		
08/13/2024	CD	20240810	5	72068	High School Cross Country Fundraising	VISA	68.63	0.00	0.00	0.00		
08/13/2024	CD	20240810	5	72068	High School Cross Country Fundraising	VISA	49.36	0.00	0.00	0.00		
08/29/2024	CD	ACT04547 INV6258	5	15415	Indentlynx camera for Track and XC timi	Lynx System Developers	557.50	0.00	0.00	0.00		
05 704 1070					High School Cross Country Fundraising	*Current Activity					(329.49)	
						*Ending Balance:	1,824.49	1,495.00	0.00	0.00	0.00	2,389.54
05 704 1071					High School Track Fundraising	*Previous Balance					848.22	
05 704 1071					High School Track Fundraising							

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 2900 000 001 0 071					High School Track Fundraising							
08/29/2024	CD	ACT04547 INV6258	5	15415	Indentilynx camera for Track and XC timi	Lynx System Developers	557.50	0.00	0.00	0.00		
05 704 1071					High School Track Fundraising	*Current Activity					(557.50)	
						*Ending Balance:	557.50	0.00	0.00	0.00	290.72	
05 704 1072					High School Drill Team Fundraising	*Previous Balance					(6,042.95)	
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
08/29/2024	CR				High School Drill Team Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	6,042.95	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity					6,042.95	
						*Ending Balance:	0.00	6,042.95	0.00	0.00	0.00	
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance					60.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	60.00	
05 704 1077					High School Powerlifting Fundraising	*Previous Balance					5,131.46	
						*Ending Balance:	0.00	0.00	0.00	0.00	5,131.46	
05 704 1078					High School Wrestling Fundraising	*Previous Balance					942.98	
						*Ending Balance:	0.00	0.00	0.00	0.00	942.98	
05 704 1079					High School Bowling Fundraising	*Previous Balance					2,203.85	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,203.85	
05 704 1080					High School Yearbook Fundraising	*Previous Balance					1,911.89	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,911.89	
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance					823.19	
						*Ending Balance:	0.00	0.00	0.00	0.00	823.19	
05 704 1082					E-SPORTS Fundraising	*Previous Balance					208.60	
						*Ending Balance:	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	448.98	
05 704 1100					HS GIRLS WRESTLING	*Previous Balance					(2,724.95)	
05 704 1100					HS GIRLS WRESTLING							
05 1710 1100					HS GIRLS WRESTLING							
08/29/2024	CR				HS Girls Wrestling	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,651.93	0.00	0.00		
08/30/2024	CR	0009990			HS Girls Wrestling	High School	0.00	73.02	0.00	0.00		
05 704 1100					HS GIRLS WRESTLING	*Current Activity					2,724.95	
						*Ending Balance:	0.00	2,724.95	0.00	0.00	0.00	
05 704 1101					DRILL TEAM	*Previous Balance					458.60	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	458.60
05 704 1104					Mock Trial	*Previous Balance						(150.00)
05 704 1104					Mock Trial							
05 1710 1104					Mock Trial							
08/29/2024	CR				Mock Trial	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	150.00	0.00	0.00		
05 704 1104					Mock Trial	*Current Activity						150.00
						*Ending Balance:	0.00	150.00	0.00	0.00	0.00	0.00
05 704 1105					SPEECH	*Previous Balance						(1,443.85)
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
08/29/2024	CR				SPEECH	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,443.85	0.00	0.00		
05 704 1105					SPEECH	*Current Activity						1,443.85
						*Ending Balance:	0.00	1,443.85	0.00	0.00	0.00	0.00
05 704 1106					HS CHEERLEADERS	*Previous Balance						(239.25)
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
08/29/2024	CR				HS Cheerleaders	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	589.25	0.00	0.00		
05 2900 000 001 0 106					HS CHEERLEADERS							
08/13/2024	CD	20240810	5	15371	registration	Heartland Championships LLC	350.00	0.00	0.00	0.00		
05 704 1106					HS CHEERLEADERS	*Current Activity						239.25
						*Ending Balance:	350.00	589.25	0.00	0.00	0.00	0.00
05 704 1108					WEIGHT ROOM	*Previous Balance						475.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM	*Previous Balance						(4,979.52)
05 704 1109					TRAINING ROOM							
05 1710 1109					TRAINING ROOM							
08/29/2024	CR				TRAINING ROOM	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	5,415.29	0.00	0.00		
05 2900 000 001 0 109					TRAINING ROOM							
07/29/2024	PO	ACT04515			Calibration of E-Stim Unit	Integrated Medical, Inc	0.00	0.00	0.00	800.00		
08/22/2024	CD	20240817-0001	5	15388	TRAINING ROOM	Capital One	65.77	0.00	0.00	0.00		
08/29/2024	CD	947485	5	15410	training room safety inspection	Integrated Medical, Inc	130.00	0.00	0.00	0.00		
08/29/2024	CD	ACT04494	5	15423	gatorade	Red's Team Sports	240.00	0.00	0.00	0.00		
		21490										
05 704 1109					TRAINING ROOM	*Current Activity						4,179.52
						*Ending Balance:	435.77	5,415.29	0.00	800.00	0.00	(800.00)
05 704 1110					HS BAND	*Previous Balance						(2,381.47)
05 704 1110					HS BAND							

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 1710 1110					HS BAND							
08/29/2024	CR				HS BAND	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,381.47	0.00	0.00		
05 2900 000 001 0 110					HS BAND							
07/19/2024	PO	ACT04511			flag jackets	Saylor Screenprinting	0.00	0.00	0.00	572.00		
05 704 1110					HS BAND	*Previous Balance					1,809.47	
						*Ending Balance:	0.00	2,381.47	0.00	572.00	0.00	(572.00)
05 704 1112					HS ONE ACT PLAY	*Previous Balance						(1,558.53)
05 704 1112					HS ONE ACT PLAY							
05 1710 1112					HS ONE ACT PLAY							
08/29/2024	CR				HS ONE ACT PLAY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,558.53	0.00	0.00		
05 704 1112					HS ONE ACT PLAY	*Current Activity						1,558.53
						*Ending Balance:	0.00	1,558.53	0.00	0.00	0.00	0.00
05 704 1113					ANNUAL	*Previous Balance						(4,934.09)
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
08/29/2024	CR				ANNUAL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,874.09	0.00	0.00		
08/30/2024	CR	0009987			HS Yearbook	CHESTERMAN COCA COLA	0.00	60.00	0.00	0.00		
05 704 1113					ANNUAL	*Current Activity						4,934.09
						*Ending Balance:	0.00	4,934.09	0.00	0.00	0.00	0.00
05 704 1114					HS FOOTBALL	*Previous Balance						(13,409.06)
05 704 1114					HS FOOTBALL							
05 1710 1114					HS FOOTBALL							
08/29/2024	CR				HS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	13,423.04	0.00	0.00		
05 2900 000 001 0 114					HS FOOTBALL							
07/15/2024	PO	ACT04509			XL and XXL helmets for kids with giant heads	BSN Sports	0.00	0.00	0.00	850.00		
08/13/2024	CD	ACT04461 926028205	5	15365	FB kicking Tees	BSN Sports	13.98	0.00	0.00	0.00		
05 704 1114					HS FOOTBALL	*Current Activity						12,559.06
						*Ending Balance:	13.98	13,423.04	0.00	850.00	0.00	(850.00)
05 704 1115					CROSS COUNTRY	*Previous Balance						(2,614.97)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
08/29/2024	CR				CROSS COUNTRY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	3,562.47	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
08/29/2024	CD	9/13/24	5	15413	cross country meet	KEARNEY HIGH SCHOOL	140.00	0.00	0.00	0.00		
08/29/2024	CD	9/5/24	5	15420	cross country meet	Overton Golf Course	250.00	0.00	0.00	0.00		
08/29/2024	CD	ACT04547 INV6258	5	15415	Indentlynx camera for Track and XC timi	Lynx System Developers	557.50	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1115		CROSS COUNTRY				*Current Activity						2,614.97
*Ending Balance:						947.50	3,562.47	0.00	0.00	0.00	0.00	
05 704 1116		HS VOLLEYBALL				*Previous Balance						703.74
05 704 1116		HS VOLLEYBALL										
05 1710 1116		HS VOLLEYBALL										
08/29/2024	CR				HS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	437.64	0.00	0.00		
05 2900 000 001 0 116		HS VOLLEYBALL										
08/13/2024	CD	ACT04527 309052020	5	15365	volleyballs	BSN Sports	464.75	0.00	0.00	0.00		
08/22/2024	CD	ACT04499 20240821	5	15385	8 scorebooks, 4 VB ref flags	BSN Sports	211.88	0.00	0.00	0.00		
08/29/2024	CD	ACT04527 926425070	5	15404	volleyballs	BSN Sports	464.75	0.00	0.00	0.00		
05 704 1116		HS VOLLEYBALL				*Current Activity						(703.74)
*Ending Balance:						1,141.38	437.64	0.00	0.00	0.00	0.00	
05 704 1117		HS BOWLING				*Previous Balance						1,151.78
05 704 1117		HS BOWLING										
05 1710 1117		HS BOWLING										
08/28/2024	CR	0009983			HS Bowling Conc. Sales SB 8/27	High School	0.00	119.58	0.00	0.00		
08/29/2024	CR				HS BOWLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,728.64	0.00	0.00		
05 2900 000 001 0 117		HS BOWLING										
08/13/2024	CD	118	5	15380	bowling	STRIKE & SPARE BOWL	3,807.75	0.00	0.00	0.00		
08/13/2024	GJ	118			Correction - HS Bowling to 1124 Uni.Bowl	STRIKE & SPARE BOWL	(807.75)	0.00	0.00	0.00		
05 704 1117		HS BOWLING				*Current Activity						(1,151.78)
*Ending Balance:						3,000.00	1,848.22	0.00	0.00	0.00	0.00	
05 704 1118		GIRLS GOLF				*Previous Balance						(2,267.85)
05 704 1118		GIRLS GOLF										
05 1710 1118		GIRLS GOLF										
08/29/2024	CR				GIRLS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	4,216.87	0.00	0.00		
05 2900 000 001 0 118		GIRLS GOLF										
08/13/2024	CD	20240810	5	15373	GIRLS GOLF	LAKESIDE COUNTRY CLUB	1,420.00	0.00	0.00	0.00		
08/22/2024	CD	8/30/24	5	15392	girls golf tournament	McCook Public School	80.00	0.00	0.00	0.00		
08/22/2024	CD	20240817-0001	5	15388	GIRLS GOLF	Capital One	147.26	0.00	0.00	0.00		
08/22/2024	CD	20240817-0001	5	15388	GIRLS GOLF	Capital One	76.76	0.00	0.00	0.00		
08/29/2024	CD	9/3/24	5	15424	golf invite	SCOTTSBUFF HIGH SCHOOL	75.00	0.00	0.00	0.00		
08/29/2024	CD	9/5/24	5	15427	golf invite	YORK HIGH SCHOOL	150.00	0.00	0.00	0.00		
05 704 1118		GIRLS GOLF				*Current Activity						2,267.85
*Ending Balance:						1,949.02	4,216.87	0.00	0.00	0.00	0.00	
05 704 1119		BOYS TENNIS				*Previous Balance						(2,054.28)
05 704 1119		BOYS TENNIS										

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Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1119					BOYS TENNIS							
08/29/2024	CR				BOYS TENNIS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,134.28	0.00	0.00		
05 2900 000 001 0 119					BOYS TENNIS							
08/29/2024	CD	9/7/24		5	15413 tennis invite	KEARNEY HIGH SCHOOL	80.00	0.00	0.00	0.00		
05 704 1119					BOYS TENNIS	*Current Activity					2,054.28	
						*Ending Balance:	80.00	2,134.28	0.00	0.00	0.00	0.00
05 704 1120					HS BOYS BASKETBALL	*Previous Balance						6,219.99
05 704 1120					HS BOYS BASKETBALL							
05 2900 000 001 0 120					HS BOYS BASKETBALL							
08/22/2024	CD	ACT04499 20240821		5	15385 8 Baden Balls, 1 slip knot pad, 3 books	BSN Sports	807.87	0.00	0.00	0.00		
08/22/2024	CD	20240821		5	15385 shipping	BSN Sports	64.73	0.00	0.00	0.00		
05 704 1120					HS BOYS BASKETBALL	*Current Activity					(872.60)	
						*Ending Balance:	872.60	0.00	0.00	0.00	0.00	5,346.99
05 704 1121					HS WRESTLING	*Previous Balance						(6,143.56)
05 704 1121					HS WRESTLING							
05 1710 1121					HS BOYS WRESTLING							
08/13/2024	CR	0030046			HS Boys Wrestling - Headgear	High School	0.00	45.00	0.00	0.00		
08/29/2024	CR				HS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	6,098.56	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity					6,143.56	
						*Ending Balance:	0.00	6,143.56	0.00	0.00	0.00	0.00
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						9,467.21
05 704 1122					HS GIRLS BASKETBALL							
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
08/22/2024	CD	ACT04499 20240821		5	15385 1 slip knot pad, 8 baden balls	BSN Sports	1,023.91	0.00	0.00	0.00		
08/22/2024	CD	20240821		5	15385 shipping	BSN Sports	65.00	0.00	0.00	0.00		
05 704 1122					HS GIRLS BASKETBALL	*Current Activity					(1,088.91)	
						*Ending Balance:	1,088.91	0.00	0.00	0.00	0.00	8,378.30
05 704 1123					High School Track	*Previous Balance						(1,396.16)
05 704 1123					High School Track							
05 1710 1123					High School Track							
08/29/2024	CR				High School Track	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	8,287.00	0.00	0.00		
05 2900 000 001 0 123					High School Track							
06/14/2024	PO	ACT04499			5 Poles (valuing), 12 Black Sweats (fill in), 10 sets of bibs, 10 bags of spikes, 3 gross Safety pins, 6 Dynamex Med Balls, 4 Foam crossbars, 4 stopwatches, 8 plastic totes, 4 hip number rolls	BSN Sports	0.00	0.00	0.00	1,491.66		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
07/09/2024	PO	ACT04508			Supplies for fixing tires on Track Cart	John Deere Financial	0.00	0.00	0.00	100.00		
08/13/2024	CD	20240810	5	72066	High School Track	Visa	2,855.00	0.00	0.00	0.00		
08/22/2024	CD	20240821	5	15385	shipping	BSN Sports	100.00	0.00	0.00	0.00		
08/22/2024	CD	ACT04499 20240821	5	15385	5 Poles (valuing), 12 Black Sweats (fill	BSN Sports	3,378.34	0.00	0.00	0.00		
08/29/2024	CD	ACT04547 INV6258	5	15415	Indentlynx camera for Track and XC timi	Lynx System Developers	557.50	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(195.50)
						*Ending Balance:	6,890.84	8,287.00	0.00	1,591.66	0.00	(1,591.66)
05 704 1124					High School Unified Bowling	*Previous Balance						541.97
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
08/29/2024	CR				High School Unified Bowling	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	265.78	0.00	0.00		
05 2900 000 001 0 124					High School Unified Bowling							
08/13/2024	GJ	118			Unified Bowling Fees - Correct.from 1117	STRIKE & SPARE BOWL	807.75	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling	*Current Activity						(541.97)
						*Ending Balance:	807.75	265.78	0.00	0.00	0.00	0.00
05 704 1125					BOYS GOLF	*Previous Balance						(732.03)
05 704 1125					BOYS GOLF							
05 1710 1125					BOYS GOLF							
08/29/2024	CR				BOYS GOLF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,152.03	0.00	0.00		
05 2900 000 001 0 125					BOYS GOLF							
08/13/2024	CD	20240810	5	15373	BOYS GOLF	LAKESIDE COUNTRY CLUB	1,420.00	0.00	0.00	0.00		
05 704 1125					BOYS GOLF	*Current Activity						732.03
						*Ending Balance:	1,420.00	2,152.03	0.00	0.00	0.00	0.00
05 704 1126					GIRLS TENNIS	*Previous Balance						(578.76)
05 704 1126					GIRLS TENNIS							
05 1710 1126					GIRLS TENNIS							
08/29/2024	CR				GIRLS TENNIS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	578.76	0.00	0.00		
05 704 1126					GIRLS TENNIS	*Current Activity						578.76
						*Ending Balance:	0.00	578.76	0.00	0.00	0.00	0.00
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance						949.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Previous Balance						284.94
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
08/26/2024	CR	0009979			Boys Soccer Conc.Sales SBlinvite	High School	0.00	596.10	0.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						6,311.12
05 704 1132					HS GIRLS SOFTBALL							
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/13/2024	CD	ACT04525 14K9-QYF7- 1RXT	5	15364	mount	Amazon Capital Services	29.99	0.00	0.00	0.00		
08/20/2024	PO	ACT04539			Breakfast Sandwiches for Softball Tourney	Burger King, Lexington	0.00	0.00	0.00	200.00		
08/22/2024	CD	20240821	5	15387	breakfast	Burger King, Lexington	125.00	0.00	0.00	0.00		
08/22/2024	CD	ACT04499 20240821	5	15385	3 scorebooks	BSN Sports	20.97	0.00	0.00	0.00		
08/29/2024	CD	8/31/24	5	15409	softball tournament	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
05 704 1132					HS GIRLS SOFTBALL	*Current Activity						(475.96)
						*Ending Balance:	275.96	0.00	0.00	200.00	0.00	5,835.16
05 704 1133					GIRLS SOCCER	*Previous Balance						9,098.71
05 704 1133					GIRLS SOCCER							
05 2900 000 001 0 133					GIRLS SOCCER							
08/22/2024	CD	20240821	5	15385	shipping	BSN Sports	100.00	0.00	0.00	0.00		
08/22/2024	CD	ACT04499 20240821	5	15385	Baden Thermo Perfection Balls	BSN Sports	1,079.88	0.00	0.00	0.00		
05 704 1133					GIRLS SOCCER	*Current Activity						(1,179.88)
						*Ending Balance:	1,179.88	0.00	0.00	0.00	0.00	7,918.83
05 704 1135					High School Officials	*Previous Balance						(43,700.47)
05 704 1135					High School Officials							
05 1710 1135					High School Officials							
08/29/2024	CR				High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	47,690.47	0.00	0.00		
05 2900 000 001 0 135					High School Officials							
08/22/2024	CD	8/23/24	5	15390	umpire	Jenner, Jerry	100.00	0.00	0.00	0.00		
08/22/2024	CD	8/22/24	5	15394	umpire	Moritz, Todd	155.00	0.00	0.00	0.00		
08/22/2024	CD	8/23/24	5	15395	umpire	Moritz, Todd	100.00	0.00	0.00	0.00		
08/22/2024	CD	8/27/24	5	15396	umpire	Moritz, Todd	155.00	0.00	0.00	0.00		
08/22/2024	CD	8/22/24	5	15398	umpire	Pflanz, Alyse	155.00	0.00	0.00	0.00		
08/22/2024	CD	8/27/24	5	15399	umpire	Pflanz, Alyse	155.00	0.00	0.00	0.00		
08/29/2024	CD	8/24/24	5	15411	umpire	Jenner, Jerry	320.00	0.00	0.00	0.00		
08/29/2024	CD	8/29/24	5	15412	umpire	Jenner, Jerry	155.00	0.00	0.00	0.00		
08/29/2024	CD	8/24/24	5	15414	High School Officials	Loos, Rick	320.00	0.00	0.00	0.00		
08/29/2024	CD	8/30/24	5	15425	football official	Struehrenberg, Dustin	160.00	0.00	0.00	0.00		
08/29/2024	CD	8/30/24	5	15408	football official	Haynes, Gabriel	160.00	0.00	0.00	0.00		
08/29/2024	CD	8/30/24	5	15406	football official	Fleischer, Wade	160.00	0.00	0.00	0.00		
08/29/2024	CD	8/30/24	5	15426	football official	Volzke, Evan	160.00	0.00	0.00	0.00		
08/29/2024	CD	8/24/24	5	15417	umpire	Moritz, Todd	440.00	0.00	0.00	0.00		
08/29/2024	CD	8/29/24	5	15418	umpire	Moritz, Todd	155.00	0.00	0.00	0.00		
08/29/2024	CD	8/24/24	5	15405	umpire	Canas, Arturo	320.00	0.00	0.00	0.00		
08/29/2024	CD	8/24/24	5	15421	umpire	Pflanz, Alyse	340.00	0.00	0.00	0.00		
08/29/2024	CD	8/30/24	5	15403	football official	Aspen, Roger	160.00	0.00	0.00	0.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(1,972.35)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
08/31/2024	GJ				MS POP Concessions to Annual 2202	CHESTERMAN COCA COLA	(1,972.35)	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						1,972.35
						*Ending Balance:	(1,972.35)	0.00	0.00	0.00	0.00	0.00
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						4,119.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,119.80
05 704 2205					MS LMS FFA	*Previous Balance						2,362.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,362.43
05 704 2206					Multiple Choices	*Previous Balance						4,808.85
05 704 2206					Multiple Choices							
05 1710 2206					Multiple Choices							
08/26/2024	CR				MS Multiple Choices	Middle School	0.00	45.00	0.00	0.00		
05 2900 000 002 0 206					Multiple Choices							
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05/02/2024	PO	ACT04468			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	169.00		
05 704 2206					Multiple Choices	*Previous Balance						(465.25)
						*Ending Balance:	0.00	45.00	0.00	510.25	0.00	4,343.60
05 704 2208					MS Circle of Friends	*Previous Balance						660.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	660.86
05 704 2209					SCIENCE FAIR	*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance						3,080.35
05 704 2210					MS LIBRARY FEES/FINES							
05 1710 2210					MS LIBRARY FEES/FINES							
08/08/2024	CR	0009409			LMS Library Fees	Middle School	0.00	697.00	0.00	0.00		
05 704 2210					MS LIBRARY FEES/FINES	*Current Activity						697.00
						*Ending Balance:	0.00	697.00	0.00	0.00	0.00	3,777.35
05 704 2211					MS MUSIC RESALE	*Previous Balance						2,340.37
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,340.37
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						1,120.93
05 704 2215					MS BAND LAB FEES							
05 2900 000 002 0 215					MS BAND LAB FEES							

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
08/13/2024	CD	ACT04513 712194	5	15381	Speakers and Stands	Yanda's Music	299.98	0.00	0.00	0.00		
05 704 2215					MS BAND LAB FEES	*Current Activity					(299.98)	
						*Ending Balance:	299.98	0.00	0.00	0.00	820.95	
05 704 2216					MS AGENDA FUND	*Previous Balance					1,966.50	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,966.50	
05 704 2219					PE SHIRTS	*Previous Balance					2,318.00	
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
08/19/2024	CR	0009410			LMS PE Shirts - Students	Middle School	0.00	820.00	0.00	0.00		
08/20/2024	CR				RevTrak Receipts - MS PE Shirts	PINNACLE BANK	0.00	20.00	0.00	0.00		
08/20/2024	CR	0009412			LMS PE Shirts - Students	Middle School	0.00	140.00	0.00	0.00		
08/21/2024	CR	0009414			LMS PE Shirts - Students	Middle School	0.00	50.00	0.00	0.00		
08/21/2024	CR	0009414			LMS PE Shirts - Students	Middle School	0.00	260.00	0.00	0.00		
08/23/2024	CR	0009415			LMS PE Shirt - Student	Middle School	0.00	10.00	0.00	0.00		
08/23/2024	CR	56720			MS PE Shirts	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	30.00	0.00	0.00		
08/26/2024	CR	0009416			LMS PE Shirt - Students	Middle School	0.00	80.00	0.00	0.00		
05 2900 000 002 0 219					PE SHIRTS							
08/13/2024	CD	ACT04519 20240810	5	15366	PE Shirts	Change Clothing	2,400.00	0.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity					(990.00)	
						*Ending Balance:	2,400.00	1,410.00	0.00	0.00	1,328.00	
05 704 2220					P.E. Shorts	*Previous Balance					976.80	
						*Ending Balance:	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	4,612.05	
05 704 2222					MS PADLOCK FEES	*Previous Balance					400.00	
05 704 2222					MS PADLOCK FEES							
05 1710 2222					MS PADLOCK FEES							
08/20/2024	CR	0009411			MS Padlock	Middle School	0.00	5.00	0.00	0.00		
05 704 2222					MS PADLOCK FEES	*Current Activity					5.00	
						*Ending Balance:	0.00	5.00	0.00	0.00	405.00	
05 704 2223					MS Patriots	*Previous Balance					227.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	227.08	
05 704 2248					MS Soccer	*Previous Balance					1,850.65	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,850.65	
05 704 2249					MS Cross Country	*Previous Balance					403.96	
						*Ending Balance:	0.00	0.00	0.00	0.00	403.96	

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 2250					MS FOOTBALL	*Previous Balance						(8,689.10)
05 704 2250					MS FOOTBALL							
05 1710 2250					MS FOOTBALL							
08/29/2024	CR				MS FOOTBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	8,689.10	0.00	0.00		
05 704 2250					MS FOOTBALL	*Current Activity						8,689.10
						*Ending Balance:	0.00	8,689.10	0.00	0.00	0.00	0.00
05 704 2251					MS VOLLEYBALL	*Previous Balance						(1,344.30)
05 704 2251					MS VOLLEYBALL							
05 1710 2251					MS VOLLEYBALL							
08/29/2024	CR				MS VOLLEYBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,273.80	0.00	0.00		
05 2900 000 002 0 251					MS VOLLEYBALL							
08/13/2024	CD	ACT04527 309052020	5	15365	volleyballs	BSN Sports	464.75	0.00	0.00	0.00		
08/29/2024	CD	ACT04527 926425070	5	15404	volleyballs	BSN Sports	464.75	0.00	0.00	0.00		
05 704 2251					MS VOLLEYBALL	*Current Activity						1,344.30
						*Ending Balance:	929.50	2,273.80	0.00	0.00	0.00	0.00
05 704 2252					MS BOYS BASKETBALL	*Previous Balance						(1,250.00)
05 704 2252					MS BOYS BASKETBALL							
05 1710 2252					MS BOYS BASKETBALL							
08/29/2024	CR				MS BOYS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,481.92	0.00	0.00		
05 2900 000 002 0 252					MS BOYS BASKETBALL							
08/22/2024	CD	ACT04499 20240821	5	15385	8 Wilson Cheap Basketballs	BSN Sports	231.92	0.00	0.00	0.00		
05 704 2252					MS BOYS BASKETBALL	*Current Activity						1,250.00
						*Ending Balance:	231.92	1,481.92	0.00	0.00	0.00	0.00
05 704 2253					MS WRESTLING	*Previous Balance						(2,769.42)
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
08/29/2024	CR				MS WRESTLING	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	2,997.36	0.00	0.00		
05 2900 000 002 0 253					MS WRESTLING							
06/14/2024	PO	ACT04499			4 sets of ankle bands, 2000 wristbands, 2 jugs mat kleen	BSN Sports	0.00	0.00	0.00	102.06		
08/22/2024	CD	ACT04499 20240821	5	15385	4 sets of ankle bands, 2000 wristbands,	BSN Sports	227.94	0.00	0.00	0.00		
05 704 2253					MS WRESTLING	*Current Activity						2,667.36
						*Ending Balance:	227.94	2,997.36	0.00	102.06	0.00	(102.06)
05 704 2254					MS GIRLS BASKETBALL	*Previous Balance						(1,285.00)
05 704 2254					MS GIRLS BASKETBALL							

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 1710 2254					MS GIRLS BASKETBALL							
08/29/2024	CR				MS GIRLS BASKETBALL	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,800.92	0.00	0.00		
05 2900 000 002 0 254					MS GIRLS BASKETBALL							
08/22/2024	CD	ACT04499 20240821	5	15385	4 baden perfection balls 3 books	BSN Sports	515.92	0.00	0.00	0.00		
05 704 2254					MS GIRLS BASKETBALL	*Current Activity					1,285.00	
						*Ending Balance:	515.92	1,800.92	0.00	0.00	0.00	
05 704 2255					MS BOYS TRACK	*Previous Balance					(790.70)	
05 704 2255					MS BOYS TRACK							
05 1710 2255					MS BOYS TRACK							
08/12/2024	CR	0009965			MS Boys Track	High School	0.00	20.00	0.00	0.00		
08/20/2024	CR	0009413			MS Boys Track Shirt	Middle School	0.00	20.00	0.00	0.00		
08/29/2024	CR				MS BOYS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	750.70	0.00	0.00		
05 704 2255					MS BOYS TRACK	*Current Activity					790.70	
						*Ending Balance:	0.00	790.70	0.00	0.00	0.00	
05 704 2256					MS GIRLS TRACK	*Previous Balance					(152.50)	
05 704 2256					MS GIRLS TRACK							
05 1710 2256					MS GIRLS TRACK							
08/29/2024	CR				MS GIRLS TRACK	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	152.50	0.00	0.00		
05 704 2256					MS GIRLS TRACK	*Current Activity					152.50	
						*Ending Balance:	0.00	152.50	0.00	0.00	0.00	
05 704 2257					MS ATHLETICS/RESALE	*Previous Balance					135.56	
						*Ending Balance:	0.00	0.00	0.00	0.00	135.56	
05 704 2258					MS BOOSTER DONATION	*Previous Balance					365.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	365.61	
05 704 2259					MS GENERAL ATHLETICS	*Previous Balance					(957.46)	
05 704 2259					MS GENERAL ATHLETICS							
05 1710 2259					MS GENERAL ATHLETICS							
08/29/2024	CR				MS GENERAL ATHLETICS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	957.46	0.00	0.00		
05 704 2259					MS GENERAL ATHLETICS	*Current Activity					957.46	
						*Ending Balance:	0.00	957.46	0.00	0.00	0.00	
05 704 2260					MS Officials	*Previous Balance					(13,322.87)	
05 704 2260					MS Officials							
05 1710 2260					MS Officials							
08/29/2024	CR				MS OFFICIALS	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	13,322.87	0.00	0.00		
05 704 2260					MS Officials	*Current Activity					13,322.87	

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 4404					MORTON LIBRARY	*Previous Balance						338.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	338.29
05 704 4405					MORTON POP	*Previous Balance						105.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406					Flower Garden	*Previous Balance						1,398.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,398.90
05 704 4407					Morton Popcorn	*Previous Balance						1,709.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,709.09
05 704 4411					MORTON Recycling	*Previous Balance						441.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	441.54
05 704 4413					MORTON Pencils	*Previous Balance						207.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,440.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,440.28
05 704 5501					PERSHING Music	*Previous Balance						324.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	324.93
05 704 5502					PERSHING ACTIVITY	*Previous Balance						10,913.21
05 704 5502					PERSHING ACTIVITY							
05 2900 000 005 0 502					PERSHING ACTIVITY							
08/13/2024	CD	ACT04518 1GCV-RHNJ- TX6T	5	15364	supplies	Amazon Capital Services	29.16	0.00	0.00	0.00		
05 704 5502					PERSHING ACTIVITY	*Current Activity						(29.16)
						*Ending Balance:	29.16	0.00	0.00	0.00	0.00	10,884.05
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509					PERSHING PE	*Previous Balance						(104.96)
05 704 5509					PERSHING PE							
05 1710 5509					PERSHING PE							
08/29/2024	CR				PERSHING PE	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	104.96	0.00	0.00		
05 704 5509					PERSHING PE	*Current Activity						104.96
						*Ending Balance:	0.00	104.96	0.00	0.00	0.00	0.00
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00

Activity Fund Balance Report - Detail - Include Encumbrances

08/2024 - 08/2024

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,291.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,291.96
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						1,888.78
05 704 6600					SANDOZ ACTIVITY & POP							
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
08/22/2024	CD	ACT04528	5	15384	shirts	BROOKS SCREENPRINTING	710.00	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						(710.00)
						*Ending Balance:	710.00	0.00	0.00	0.00	0.00	1,178.78
05 704 6601					SANDOZ LIBRARY	*Previous Balance						(9.98)
05 704 6601					SANDOZ LIBRARY							
05 1710 6601					SANDOZ LIBRARY							
08/29/2024	CR				SANDOZ LIBRARY	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	9.98	0.00	0.00		
05 704 6601					SANDOZ LIBRARY	*Current Activity						9.98
						*Ending Balance:	0.00	9.98	0.00	0.00	0.00	0.00
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						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance						1,392.91
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
08/30/2024	CR				INTEREST	PINNACLE BANK	0.00	25.41	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						25.41
						*Ending Balance:	0.00	25.41	0.00	0.00	0.00	1,418.32
05 704 9903					Lexington Academy	*Previous Balance						3,419.69
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,419.69
05 704 9906					Central Office Coke Machine	*Previous Balance						1,201.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,201.59
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							50,592.55	300,234.77	0.00	11,605.31	0.00	881,155.06

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	\$1,593,226	\$19,688,050	\$18,183,502	108.27%	(\$881,536)	-4.69%	-4.69%
1200	Special Education Programs	\$5,349,765	\$174,738	\$5,095,329	\$5,186,816	98.24%	\$254,436	4.76%	4.76%
2230	Instruction-Related Technology	\$1,529,194	\$135,538	\$1,478,470	\$1,472,696	100.39%	\$50,724	3.32%	3.32%
1300	Summer School	\$675,978	\$499	\$663,988	\$632,918	104.91%	\$11,990	1.77%	1.77%
1101	Activities	\$1,062,285	\$96,581	\$1,190,600	\$1,115,375	106.74%	(\$128,315)	-12.08%	-12.08%
2120	Attendance & Guidance Services	\$1,255,577	\$83,471	\$1,085,667	\$1,067,439	101.71%	\$169,910	13.53%	13.53%
2130	Health Services	\$455,295	\$35,149	\$454,084	\$423,683	107.18%	\$1,211	0.27%	0.27%
2200	Staff Support	\$1,268,847	\$97,178	\$1,108,309	\$1,084,914	102.16%	\$160,538	12.65%	12.65%
2300	General Administration	\$450,131	\$36,210	\$453,515	\$411,301	110.26%	(\$3,384)	-0.75%	-0.75%
2400	Office of the Principal	\$1,602,766	\$136,407	\$1,703,839	\$1,654,222	103.00%	(\$101,073)	-6.31%	-6.31%
2500	Fiscal & Personnel Services	\$730,920	\$56,340	\$660,802	\$615,417	107.37%	\$70,118	9.59%	9.59%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$894,414	\$4,554,023	\$5,039,682	90.36%	(\$281,169)	-6.58%	-6.58%
2700	Pupil Transportation	\$736,949	\$39,030	\$820,669	\$790,532	103.81%	(\$83,720)	-11.36%	-11.36%
3000	State & Other Categorical Programs	\$396,568	\$25,656	\$322,391	\$351,206	91.80%	\$74,177	18.70%	18.70%
6000	Federal Programs	\$4,572,096	\$285,121	\$3,847,113	\$5,016,197	76.69%	\$724,983	15.86%	15.86%
8000	Transfers to Other Funds	\$1,250,000	\$215,000	\$215,000	\$200,000	107.50%	\$1,035,000	82.80%	82.80%
9000	Miscellaneous	\$0	\$1,405.93	\$5,908	\$123	4785.40%	(\$5,908)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,905,964	\$43,347,758	\$43,246,022	100.24%	\$1,067,981	2.40%	2.40%

\$101,736

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	\$310,483	\$9,002,121	\$9,041,228	99.57%	\$2,851,398	24.06%	24.06%
2000	County and ESU Receipts	\$296,780	\$5,853	\$139,642	\$176,102	79.30%	\$157,138	52.95%	52.95%
3000	State Receipts	\$25,308,650	\$38,498	\$28,823,700	\$27,837,316	103.54%	-\$3,515,050	-13.89%	-13.89%
	Subtotal State & Local Receipts	\$37,458,949	\$354,834	\$37,965,464	\$37,054,646	102.46%	-\$506,515	-1.35%	-1.35%
4000	Federal Receipts	\$6,945,509	\$0	\$5,072,201	\$4,582,115	110.70%	\$1,873,308	26.97%	26.97%
5000-9000	Non-Revenue Receipts	\$11,281	\$3,835	-\$4,365	\$5,408	-80.71%	\$15,646	138.69%	
	Total Revenue	\$44,415,739	\$358,669	\$43,033,300	\$41,642,169	103.34%	\$1,382,439	3.11%	3.11%

NET Revenues/Expenditures

\$0

(\$3,547,295)

(\$314,458)

(\$1,603,853)

-0.71%

Cash Flow Report
Regular; Processing Month 8/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	7,952,058.04	358,668.61	(3,905,963.76)	4,404,762.89
DEPRECIATION	852,740.00	0.00	(66,888.00)	785,852.00
EMPLOYEE BENEFIT	(1,050.28)	0.00	(9,989.69)	(11,039.97)
ACTIVITY FUND	643,118.15	300,234.77	(50,592.55)	892,760.37
SCHOOL LUNCH	1,179,227.20	34,889.44	(74,980.38)	1,139,136.26
SPECIAL BUILDING	736,452.66	13,283.74	(194,852.10)	554,884.30
COOPERATIVE FUND	559,713.32	22,291.00	(5,119.00)	576,885.32
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	18,009,668.09	729,367.56	(4,308,385.48)	14,430,650.17

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	\$6,644,973.82	(\$3,579,729.35)	\$17,395,305.57	4.9
June-24	\$3,947,535.18	(\$3,356,695.88)	\$17,984,028.66	5.1
July-24	\$242,793.94	(\$4,187,355.56)	\$14,039,467.04	3.9
August-24	\$358,668.61	(\$3,905,963.76)	\$10,492,171.89	2.9
Monthly Average:	\$3,586,108.32	(\$3,603,384.00)	\$12,004,762.72	3.3

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lexington Public Schools (24 - 0001) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the Lexington Public School Board of Education will meet on the 16th day of September, 2024 at 7:00 o'clock, P.M., at Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The hearing shall continue until all attendee testimony has concluded. The budget detail is available at the office of the Superintendent during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2022-2023 (1)	2023-2024 (2)	2024-2025 (3)			
General	\$ 43,246,023.00	\$ 45,449,593.15	\$ 59,797,686.48	\$ -	\$ 47,575,556.75	\$ 12,345,585.73
Depreciation	\$ 413,349.00	\$ 538,207.65	\$ 4,785,851.60	\$ -	\$ 4,785,851.60	
Employee Benefit	\$ 37,316.00	\$ 105,164.97	\$ 158,959.69	\$ -	\$ 158,959.69	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
Activities	\$ 845,469.00	\$ 759,802.18	\$ 1,558,775.36	\$ -	\$ 1,558,775.36	
School Nutrition	\$ 2,774,090.00	\$ 2,823,059.20	\$ 3,809,243.93	\$ -	\$ 3,809,243.93	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 3,384,114.00	\$ 1,311,949.79	\$ 1,628,115.57	\$ -	\$ 943,685.57	\$ 691,343.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ 69,432.00	\$ 72,707.00	\$ 688,058.00	\$ -	\$ 688,058.00	
Student Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 50,769,793.00	\$ 51,060,483.94	\$ 72,426,690.63	\$ -	\$ 59,520,130.90	\$ 13,036,928.73

Bond Purposes	Total
Breakdown of Property Tax \$	\$ 13,036,928.73
Non-Bond Purposes	\$ 13,036,928.73

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 24 - 0001
 Lexington Public Schools

2024-2025 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	12,955,323.75	47,575,556.75	12,222,129.73	59,797,686.48	5,498,321.43	54,299,365.05	59,797,686.48	-	59,797,686.48
Depreciation	2,785,851.60	4,785,851.60		4,785,851.60			4,785,851.60		4,785,851.60
Employee Benefit	88,959.69	158,959.69		158,959.69			158,959.69	-	158,959.69
Contingency	-	-		-			-		-
Activities	808,775.36	1,558,775.36		1,558,775.36			1,558,775.36	-	1,558,775.36
School Nutrition	1,104,243.93	3,809,243.93		3,809,243.93			3,809,243.93	-	3,809,243.93
Bond	-	-	-	-			-	-	-
Special Building	485,526.60	943,685.57	684,430.00	1,628,115.57			1,628,115.57		1,628,115.57
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	554,594.00	688,058.00		688,058.00			688,058.00	-	688,058.00
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	18,783,274.93	59,520,130.90	12,906,559.73	72,426,690.63	5,498,321.43	54,299,365.05	72,426,690.63	-	72,426,690.63

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	12,222,129.73	-	684,430.00	-
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	123,456.00	-	6,913.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	12,345,585.73	-	691,343.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 25,366,903.00	\$ 900,000.00

COUNTY TREASURER'S BALANCE, 9-1-2024			
2,742,500.31	-	140,336.60	-

Notice of Special Hearing To Set Final Tax Request

Lexington Public Schools (24 - 0001) in Dawson County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16th day of, September 2024 immediately upon the adjournment of the preceding budget hearing, or at 7:05 o'clock P.M., whichever is later, at Lexington City Council Chambers 406 E. 7th Street Lexington, NE 68850 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023-2024	2024-2025	Change
Property Valuations	1,282,182,300	1,382,692,384	8%

2023-2024 Budget Information

2024-2025 Budget Information

Fund	2023-2024 Operating Budget	2023-2024 Property Tax Request	2023 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2024-2025 Operating Budget	2024-2025 Proposed Property Tax Request	Proposed 2024 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	59,239,884.40	11,973,251.07	0.933818	0.865937	59,797,686.48	12,345,585.73	0.892866	-4%	1%
Bond Fund(s) K - 12			0.000000	0.000000	-	-	0.000000		0
Bond Fund(s) K - 8			0.000000	0.000000			0.000000		0
Bond Fund(s) 9 - 12			0.000000	0.000000			0.000000		0
Bond Fund _____			0.000000	0.000000			0.000000		0
Special Building Fund	2,638,819.77	641,097.00	0.050000	0.046366	1,628,115.57	691,343.00	0.050000	0%	-38%
Qualified Capital Purpose Undertaking Fund K - 12			0.000000	0.000000	-	-	0.000000		0
Qualified Capital Purpose Undertaking Fund K - 8			0.000000	0.000000			0.000000		0
Qualified Capital Purpose Undertaking Fund 9 - 12			0.000000	0.000000			0.000000		0
Total	61,878,704.17	12,614,348.07	0.983819	0.912303	61,425,802.05	13,036,928.73	0.942866	-4%	-1%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 0001

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of _____ Lexington Public Schools _____ passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of _____ Lexington Public Schools _____ resolves that:

1. The 2024-2025 property tax request be set at:

General Fund:	\$	12,345,585.73
Bond Fund:	\$	-
Special Building Fund:	\$	691,343.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year’s total assessed value by 7.84 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.912303 per \$100 of assessed value.

4. _____ Lexington Public Schools _____ proposes to adopt a property tax request that will cause its tax rate to be 0.942866 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of _____ Lexington Public Schools _____ will increase (or decrease) last year’s budget by -0.73 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # 0001 .

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2024

AMENDMENT TO NEGOTIATED AGREEMENT

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

The parties entered into a Negotiated Agreement setting forth certain terms and conditions of employment for the 2024-25 contract year. The parties agree to amend the Extra Duty Schedule (B) contained in the Negotiated Agreement as provided below.

The following are deleted:

- 3. A maximum of seven years experience in a similar position may be given to someone new to the Lexington School System.
- 4. Experience in a category lower than the assigned position, both in the Lexington system and in systems other than in Lexington, will be counted at one-half value. (Example: Eight years as a 9th grade coach both in the Lexington system and in other systems, could count as 4 years experience as a head coach.)

The following are added:

Powerlifting is added to Category 1.

Powerlifting is added to Category 2.

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

Dated this ____ day of September, 2024

Lexington Education Association

By: _____
President

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

By: _____
Board President

Regular Pay Schedule (A)
2023-2024

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

Regular Pay Schedule (A)
2024-2025

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

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

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

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

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

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

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

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

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

Extended day teaching assignment Pro rata daily rate of pay

**MEMORANDUM OF UNDERSTANDING:
SERVICES FOR HOMELESS STUDENTS**

This Memorandum of Understanding (“MOU”) is entered into by and between the Lexington Public Schools (“LPS”), and Micah’s House (“Micah’s House”). It is mutually agreed that this is a legally binding document to the fullest extent allowed by law.

WHEREAS, section 2001(b)(1) of the American Rescue Plan Act of 2021 provides funding for school districts for the purposes of serving homeless children and youth (ARP-HCY);

WHEREAS, these funds must be obligated by September 30, 2024;

WHEREAS, these funds may be used to provide wraparound supports and other services for students experiencing homelessness; and

WHEREAS, LPS desires to provide such wraparound and other services to its students through a contractor, and Micah’s House desires to provide such wraparound and other services as such contractor;

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

1. Purpose. The purpose of this MOU is for Micah’s House to provide services to eligible LPS students as authorized by 42 U.S.C. § 11433(d). These activities may include any reasonable expenses necessary to facilitate the identification, enrollment, retention, and educational success of homeless children and youth, such as:

- Providing wraparound services (including academic supports, trauma-informed care, social-emotional support, and mental health services)
- Purchasing needed supplies (e.g., PPE, eyeglasses, school supplies, personal care items)
- Providing transportation to enable children and youth to attend classes and participate fully in school activities
- Purchasing cell phones or other technological devices for unaccompanied youth to enable the youth to attend and fully participate in school activities
- Providing access to reliable, high-speed internet for students through the purchase of internet-connected devices/equipment, mobile hotspots, wireless service plans, or installation of Community Wi-Fi Hotspots (e.g., at homeless shelters), especially in underserved communities
- Paying for short-term, temporary housing (e.g., a few days in a motel) when such emergency housing is the only reasonable option for COVID-safe temporary housing and when necessary to enable the homeless child or youth to attend school and participate fully in school activities (including summer school)

- Providing store cards/prepaid debit cards to purchase materials necessary for students to participate in school activities
 - Other extraordinary or emergency assistance needed to enable homeless children and youths to attend school and participate fully in school activities
2. **Term.** This MOU is effective from **September 15th, 2024 through March 31st, 2026**, unless terminated earlier as provided by this MOU or by law.
 3. **LPS Representative.** Following is the LPS representative who is authorized to act on LPS's behalf with respect to this MOU:

Name: Angie Kovarik
Title: Student Services Director
Phone: (308) 324-1209
Email: angie.kovarik@lexschools.org
 4. **Micah's House Representative.** Following is the LPS representative who is authorized to act on LPS's behalf with respect to this MOU:

Name: Kristi O'Meara
Title: McKinney Vento Liaison
Phone: 308-325-7297
Email: kristi.omeara@lexschools.org
 5. **Payment Terms/Payment Schedule.** LPS will pay Micah's House up to **\$50,000** for allowable services rendered and accepted by LPS. Micah's House shall send monthly invoices to LPS for reimbursement for authorized services. LPS shall pay Micah's House for all approved and undisputed amounts within thirty (30) days of receipt of the invoice.
 6. **Governing Law; Designation of Forum.** This MOU is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this MOU must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Dawson County, Nebraska.
 7. **Termination.**
 - A. Each party may terminate this MOU if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
 - B. Each party may terminate this MOU by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this MOU or are

no longer eligible for the funding proposed for payments authorized by this contract.

- C. LPS may terminate this MOU, in whole or in part, by written notice to Micah's House and may regard Micah's House in default of this MOU if Micah's House: (1) Becomes insolvent; (2) Makes a general assignment for the benefit of creditors; (3) Files a voluntary petition of bankruptcy; (4) Suffers or permits the appointment of a receiver for its business or assets; (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or (6) Has wound up or liquidated, voluntarily or otherwise.
 - D. LPS may terminate this MOU, in whole or in part, immediately, without notice, if Micah's House is debarred or suspended from performing services on any public contracts.
 - E. The parties may terminate this MOU without cause by mutual written consent.
 - F. Upon the termination for any reason or expiration of this MOU, Micah's House promptly must return to LPS all papers, materials and other property of LPS then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to LPS.
- 8. Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- 9. Insurance.** Micah's House shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies authorized to do business in Nebraska in amounts acceptable to LPS: commercial general liability; business automobile liability; employer's liability; and workers compensation. Micah's House shall furnish certificates of insurance to the undersigned LPS representative prior to commencement of this agreement.
- 10. Public Records.** Micah's House acknowledges that LPS must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this MOU and all records created and maintained in relation to this MOU.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** Micah's House 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 MOU while on LPS premises or at LPS related functions. Micah's House and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on LPS property or at LPS related functions. Micah's House and all subcontractors, if any, also shall adhere to all LPS's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on LPS premises or at LPS related functions. Failure to comply with this provision may be considered a material breach. LPS may suspend or terminate Micah's House, its subcontractors, or both if it violates these laws, regulations, or policies or this provision.

- 12. Nondiscrimination.** Micah's House and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Confidential Information.** Micah's House may have access to certain confidential information while providing services under this MOU including, but not necessarily limited to, student or employee information. Micah's House understands that state and federal law prohibit the disclosure of certain records or information to any unauthorized person without a written release from an individual authorized by law to provide it. Micah's House 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 MOU and may result in other consequences imposed by law.
- 14. Compliance with Laws and Regulations.** Micah's House 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 administrative body which may have jurisdiction over Micah's House and Micah's House's employees and agents. Micah's House 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. Micah's House covenants to save LPS 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 LPS by reason of this MOU and the services hereunder.
- 15. Employment Eligibility Verification.** Micah's House 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 Micah's House employs or contracts with any subcontractor in connection with this MOU, Micah's House 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.

16. 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), the Individuals with Disabilities in Education Act (IDEA) 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. IDEA prohibits the destruction of certain special education records without prior notice to students and/or their families. The parties acknowledge that for the purposes of this Agreement they will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations. Each party agrees to abide by the FERPA limitations and requirements imposed on school officials. The parties will use the Education records only for the purpose of fulfilling their duties under this MOU for the benefit of the parties and their school district users and will not share such data with or disclose it to any third party except as provided for in this MOU required by law, or authorized in writing by the appropriate party.

17. Personally Identifiable Information. Pursuant to this MOU, the parties may come into possession of Personally Identifiable Information about the parties, their employees, their assigns, those with whom the parties are in privity and others. Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in NEB. REV. STAT. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

A. Protection of Confidential Information. The Parties will protect Personally Identifiable Information and all other confidential information using the same degree of care that it uses to protect the confidentiality of its own Confidential Information (but in no event less than reasonable care). Neither Micah's House nor LPS shall disclose or use any Confidential Information of the other for any purpose outside the scope of this MOU and will not disclose or share such Confidential Information with any third party without prior written consent, except as required by law. Each party must use best practices to limit access to Confidential Information of the other to those of its employees and contractors who need such access for purposes consistent with this MOU. Each party hereby assures each other that it will ensure that employees and subcontractors who perform work under this MOU have read,

understood, and, received appropriate instruction as to how to comply with the Confidential Information protection provisions of this MOU.

- B. Security Breach Response. Promptly upon becoming aware of a Security Breach (an event in which Confidential Information is exposed to unauthorized disclosure, access, alteration, or use), or of circumstances that could have resulted in unauthorized access to or disclosure or use of Confidential Information, Micah's House will notify LPS, fully investigate the incident, and shall cooperate fully with LPS in investigation of and response to the incident. Except as otherwise required by law, Micah's House will not provide notice of the incident directly to individuals whose Personally Identifiable Information was involved, regulatory agencies, or other entities, without prior written permission from LPS.
- C. Response to Legal Orders, Demands or Requests for Confidential Information. Except as otherwise expressly prohibited by law, Micah's House will:
 - (1) Promptly notify LPS of any subpoenas, warrants, or other legal orders, demands or requests received by Micah's House seeking LPS data or data belonging to LPS member school districts;
 - (2) Consult with LPS and the relevant member district regarding its response;
 - (3) Cooperate with LPS's and its member district's reasonable requests in connection with efforts by LPS or its member district to intervene and quash or modify the legal order, demand or request; and
 - (4) Upon LPS's request, provide LPS with a copy of its response.

If LPS receives a subpoena, warrant, or other legal order, demand (including request pursuant to the Nebraska law ("request") or request seeking Confidential Information maintained by Micah's House, LPS will promptly provide a copy of the request to Micah's House. Micah's House will promptly supply LPS with copies of records or information required for LPS to respond, and will cooperate with LPS's reasonable requests in connection with its response.

- 18. Notice.** Each party giving any Notice ("Notice") under this MOU must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

LPS: Lexington Public Schools
 Attn: Superintendent
 300 South Washington Street
 Lexington, NE 68850

Micha's
House: Micah's House
Attn: Kayli Sauer
1308 N Adams, Unit 2
Lexington, NE 68850

Notice is effective only if the party giving the Notice has complied with this section.

- 19. Authority to Execute MOU.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this MOU on behalf of their entity and that this MOU is binding upon their entity in accordance with its terms.
- 20. Amendments and Modifications.** The parties may amend or modify this MOU only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this MOU. No other alternations in the terms of this MOU shall be valid or binding.
- 21. Assignment.** This MOU binds the parties and their respective successors and assignees. Micah's House shall not assign or otherwise dispose of this MOU or any duty, right, or responsibility contemplated in this MOU to any other person without the previous written consent of LPS.
- 22. Subcontractors.** Micah's House shall not subcontract any services or any other part of this MOU without the prior written consent of LPS.
- 23. Third Party Beneficiaries.** This MOU does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 24. Relationship Among Parties.** This MOU creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.
- 25. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this MOU, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 26. Entire MOU.** The MOU is the complete and exclusive expression of the parties' agreement on the matters contained in this MOU. All prior and

contemporaneous negotiations and agreements between the parties on the matters contained in this MOU are expressly merged into and superseded by this MOU.

IN WITNESS WHEREOF the parties have executed this MOU on the date last date written below.

LPS

MICAH'S HOUSE

By: _____

By: _____

Name: Travis Maloley

Name: Kayli Sauer

Title: Board President

Title: Micah's House Contact

Date: _____

Date: _____

Q U O T A T I O N

BUFFALO OUTDOOR POWER LLC
 6885 NAVAHO RD
 GIBBON, NE 68840
 Phone #: (308)237-0335
 Fax #: (308)234-5891

PHONE #:
 CELL #:
 ALT. #:
 P.O.#:
 TERMS: **Net 10th EOM**
 SALES TYPE: **Quote**

DATE: **9/5/2024**
 ORDER #: **119996**
 CUSTOMER #: **11120**
 CP: **Tommy T.**
 LOCATION: **1**
 STATUS: **Active**

BILL TO 11120

LEXINGTON PUBLIC SCHOOLS
 300 SOUTH WASHINGTON
 LEXINGTON, NE 68850 US

SHIP TO

LEXINGTON PUBLIC SCHOOLS
 300 SOUTH WASHINGTON
 LEXINGTON, NE 68850 US

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
GH	532151	729T 3 CYL GAS KUBOTA POWER UNIT	2	\$16,890.00	\$16,890.00	\$33,780.00
GH	532810	MODEL 3661 DECK, 11X4X5 TIRES, SPLINED PTO SHAFT	2	\$4,830.00	\$4,830.00	\$9,660.00
GH	533549	TWEELS, 22X11-12	1	\$1,350.00	\$1,350.00	\$1,350.00
GH	503583	MOUNT KIT - MOD 25	2	\$350.00	\$350.00	\$700.00
GH	503214	HOPPER ASSY W/OUT MT - MOD 25	2	\$2,810.00	\$2,810.00	\$5,620.00
GH	503173	VAC ASSY - 361 W/BLADES	2	\$1,645.00	\$1,645.00	\$3,290.00
GH	483867	WHEEL AIRLESS	2	\$285.00	\$285.00	\$570.00
GH	DISCOUNT - GH	GRASSHOPPER DISCOUNT	-1	\$8,245.50	\$8,245.50	(\$8,245.50)
	USED TRADE-IN	TRADE-IN ALLOWANCE	-1	\$11,000.00	\$11,000.00	(\$11,000.00)

SUBTOTAL: \$35,724.50
TAX: \$0.00

ORDER TOTAL: \$35,724.50

Authorized By: _____

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Lexington Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Lexington Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total;

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Special Education Capacity. Capacity for special education services will be determined on a case-by-case basis. If an application for option enrollment received by the school district indicates that the student has an individualized education program under the federal Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., or has been diagnosed with a disability as defined in section 79-1118.01, the application will be evaluated by the director of special education services or the director's designee who must determine if the school district and the appropriate class, grade level, or school building has the capacity to provide the applicant the appropriate services and accommodations. The Federal Educational Rights and Privacy Rights Act (FERPA) (20 U.S.C. § 1232g) permits the release of education records when a student seeks or intends to enroll in a different school district.

Programmatic Capacity. For the 2024-2025 and 2025-2026 school years, the board declares all district school buildings at capacity such that no option applications into any school building will be accepted excepted as provided in **Addendum A**.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;

- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____ seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion: _____.

The following members voted against the motion:
_____.

The following members did not vote:
_____.

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated _____.

President, Board of Education

Addendum A

Siblings of Currently Enrolled Option Students. Notwithstanding any numeric or programmatic capacity determinations or school building closures made by this policy or by the board by resolution or motion, siblings of students currently enrolled in Lexington Public Schools shall be allowed to option into the district for the 2024-2025 and 2025-2026 school years, subject to any special education capacity determination. Students residing in the district will be given priority for admittance into the Dual Language Academy. Admission into the Dual Language Academy is not guaranteed for option students regardless of whether a sibling has already been admitted into the program. See Dual Language Academy Admissions Procedure for further information.

Early Learning Academy students. Notwithstanding any numeric or programmatic capacity determinations or school building closures made by this policy or by the board by resolution or motion, non-resident preschool students enrolled in Lexington Public School's Early Learning Academy during the 2024-2026 school years shall be allowed to option into the district for the 2025-2027 school years, subject to any special education capacity determination. Students residing in the district will be given priority for admittance into the Dual Language Academy. Admission into the Dual Language Academy is not guaranteed for option students. See Dual Language Academy Admissions Procedure for further information.

Lexington Public Schools Afterschool Programs Parent/Guardian Handbook



2024-2025

Revised 08/2024

Contact Information:

- Programs Coordinator:
Amber Nichols
300 South Washington
PO Box 890
Lexington NE
Phone: 308.324.1228
amber.nichols@lexschools.org
- Bryan Elementary (K-5) Site Manager:
Jessica Rico
1003 N Harrison Street
Lexington, NE 68850
Phone: (308) 324-3762
jessica.rico@lexschools.org
- Morton Elementary (K-1) Site Manager:
Andy Becerra
505 S. Lincoln Street
Lexington, NE 68850
Phone: (308) 324-3764
andy.becerra@lexschools.org
- Pershing Elementary (4-5) Site Manager:
Dulce Flores
1104 N. Taylor Street
Lexington, NE 68850
Phone: (308) 324-3765
dulce.flores@lexschools.org
- Sandoz (2-3) Site Manager:
Giovanna Ramirez
1711 N. Erie Street
Lexington, NE 68850
Phone: (308) 324-5540
giovanna.ramirez@lexschools.org
- Middle School (6-8) Site Manager:
Stephanie Scales
1100 N Washington Lexington NE
Phone: 308.324.3310
stephanie.scales@lexschools.org

Mission Statement: In collaboration with parents/guardians, school staff, and community partners, the LPS Afterschool Programs aim to support students in reaching their full potential by providing expanded learning opportunities. These include homework assistance, recreational activities, and enrichment experiences within a safe and nurturing environment.

Program Description: The Afterschool Program is a 21st Century Community Learning Center (21stCCLC) that offers all students opportunities in a safe, supervised, and engaging environment during out-of-school time. The program is designed to provide homework assistance in key subject areas, along with additional instruction through academic enrichment and special interest activities. Teachers, paraprofessionals, community-based organizations, and volunteers collaborate to offer a variety of unique programming options.

The program has three core objectives:

- 1. Improve student learning**
- 2. Increase social/behavioral benefits**
- 3. Enhance family/community engagement**

Enrichment Activities: Students in the Afterschool Program can participate in interactive and project-focused activities that help build social skills and foster new abilities. Parents/guardians are also encouraged to attend these enrichment activities with their child.

Academic Support: The Afterschool Program offers homework assistance and academic/intervention support. Support is also provided to all Middle School Student Athletes that become “at risk” or “ineligible” during their participation in sport activity seasons.

Funding Sources: The Afterschool Program receives limited funding through a matching grant from the Nebraska 21st Century Community Learning Center (21stCCLC), provided by the Department of Education. Additional support comes from small grants, community partnerships, fundraising efforts, and donations.

Registration and Enrollment: Students in grades K-8 attending Lexington Public Schools, as well as homeschooled students, are eligible to participate. Parents/guardians must complete the Afterschool Program Online Enrollment Form before their child can attend. Online forms will be available to all families in the school district.

Removal from Afterschool Program: Students may be excluded from the program for reasons including late pickups, poor attendance, lack of participation, behavior issues, or threats to self or others. The Middle School Afterschool Program reserves the right to disenroll any student as deemed necessary or appropriate.

Parent/Guardian Involvement: Parents/guardians are encouraged to participate in the program’s family engagement events.

Schedule:

Elementary Afterschool Programs: Operate from 3:25 PM to 5:50 PM, Monday through Friday.

Middle School Afterschool Program: Operates from 3:25 PM to 6:00 PM, Monday through Friday.

Parents/guardians are expected to pick up their child on time. If a student is not picked up and attempts to contact the parent/guardian or emergency contacts are unsuccessful, local authorities may be contacted for assistance.

To ensure students benefit from the 21st Century Community Learning Center, regular and consistent attendance is required. Participants are expected to attend for a minimum of one hour each day, unless there is an unavoidable conflict or emergency. Attendance will be monitored and recorded. Students will be scanned in and out, and participation time will be tracked for reporting purposes.

Excused absences will be accepted with parent/guardian communication explaining the absence. Excessive absences may result in removal from the program.

The program's days of operation coincide with those of the Lexington Public School District. In the event of an early dismissal due to inclement weather, LPS will use School Messenger to send an automated recording to the parent/guardian’s phone.

Snack: A snack is provided to all students enrolled in the Afterschool Program.

Photographs: The Afterschool Programs may use photographs or other electronic media images of students to promote and expand the program. Please indicate on the enrollment/permission form whether or not you authorize your child to be photographed.

Off-School Premises: Parents/guardians must indicate authorization for the Afterschool Program to take their child off school premises for program-related outings. Authorization will be indicated on the enrollment/permission form.

Emergency Dismissal Procedures and Health Policy: If a student becomes ill or is injured during programming hours, a parent/guardian or emergency contact will be notified to arrange for the student to be picked up. If the situation requires immediate attention, the program will call 911, and the student will be transported to the hospital by ambulance. Please report any contact information changes as soon as they occur.

Students who feel ill or are injured during program hours should seek immediate assistance from the nearest staff member. Staff members will contact the parents/guardians to pick up students from school when necessary. If a student needs medical attention but parents cannot be reached, emergency services will be summoned, or the student will be taken directly to a doctor or hospital.

Student Guidelines and Discipline: Disciplinary actions will be handled according to the Lexington Public School's Handbook and the Middle/Elementary Supplemental Handbooks. Consequences may vary depending on the circumstances. The Afterschool Program reserves the right to terminate a student's participation if necessary.

Behavior Management: The Afterschool Program uses the Positive Behavioral Intervention and Support (PBIS) system, which includes rules, routines, and physical arrangements developed and taught by the school staff to prevent behavior issues. Students will receive reminders and redirection to encourage positive behavior. If a student is disruptive or needs time to regain self-control, they will be removed from the group, and a staff member will discuss the misbehavior with them. The program will notify parents/guardians as soon as possible if their child's misbehavior causes a significant disruption. If misbehavior continues, the Site Manager will contact the parent/guardian to arrange a meeting. If the student exhibits behavior that threatens their safety or the safety of others, they may face disciplinary consequences, including exclusion from the program. The building principal and program coordinator will also be notified.

Afterschool Program Behavioral Problem Protocol:

Minor Incident #1: Time out/talk with a staff member – If a student struggles despite positive encouragement and redirection, they will be asked to take a break with a staff member.

Minor Incident #2: Talk with a parent/guardian – If a student's behavior is particularly disruptive or persistent, parents/guardians will be asked to discuss the behavior at pick-up time or arrange a meeting to find a solution.

Minor Incident #3: Suspension – If the behavior continues after several incidents (#1 and #2), the student will be asked to take a break from the program. A meeting with parents/guardians will be arranged to create a behavior plan for the student's return.

Minor Incident #4: Removal from the program – If misbehavior continues or if the student poses a risk to themselves or others, the program coordinator reserves the right to remove the student from the program.

Major Incident #1: Talk with a parent/guardian – If a student's behavior is particularly disruptive or persistent, parents/guardians will be asked to discuss the behavior at pick-up time or arrange a meeting to find a solution.

Major Incident #2: Suspension – If the behavior continues after several incidents (#1 and #2), the student will be asked to take a break from the program. A meeting with parents/guardians will be arranged to create a behavior plan for the student's return.

Major Incident #3: Removal from the program – If the student continues to misbehave or poses a risk to themselves or others, the program coordinator reserves the right to remove the student from the program.

The program coordinator reserves the right to remove any student as deemed necessary or appropriate.

Parent/Guardian Communication/Concerns: Direct any questions or concerns related to the Afterschool Program to the Site Manager, not the building principal. If needed, the Site Manager will relay information to the Program Coordinator, Amber Nichols. You can contact the Lexington Afterschool Programs Project

Coordinator at 308.324.1228 or via email at amber.nichols@lexschools.org. If necessary, the Site Manager and Program Coordinator will involve the building principal in an incident or concern.

Communication: The Afterschool Program maintains an open-door policy. Please feel free to direct any questions or concerns related to the Afterschool Program to the Program Coordinator at any time.

Parent/Guardian Handbook: All parents/guardians will receive this handbook and will be required to complete the “Receipt Form.”

This publication/activity is supported in part by 21st Century Community Learning Center federal funds under Title IV, Part B of the Elementary and Secondary Education Act as amended.

Receipt Form

Name(s) of student(s) who are attending the Afterschool Program:
*Only one receipt form per family.

Student(s):

By signing below, I acknowledge I have received and read the Afterschool Program Parent/Guardian Handbook.

Parent/guardian /Guardian Name (Printed)

Parent/guardian /Guardian Signature

Date



Heggerty
 805 Lake Street, #293
 Oak Park, IL 60301
 708-366-5947 (phone)
 orders@heggerty.org
 www.heggerty.org

Send Purchase Order to: Beth Mayeaux, beth@heggerty.org

Quote Number 00073687
 ERP Quote # 692921

Name Annette Fitzgerald Email annette.fitzgerald@lexschools.org
 Quote Date 9/11/2024

Bill To Name Lexington Public Schools Ship To Name Lexington Public Schools
 Bill To PO BOX 890 Ship To 300 S Washington St
 LEXINGTON, NE 68850-0890 Lexington, NE 68850-2442
 USA USA

Quote Product Name	Quote Price	Quantity	Quote Total Price
Bridge to Writing Kindergarten Subscription - 2 Year	\$1,098.00	11.00	\$12,078.00
- Bridge to Writing for Kindergarten, Classroom Kit	\$0.00	11.00	\$0.00
Bridge To Writing for Kindergarten, Student Materials 5-Pack - 2 Year	\$131.10	4.00	\$524.40
Bridge to Writing First Grade Subscription - 2 Year	\$1,198.00	15.00	\$17,970.00
- Bridge to Writing for First Grade, Classroom Kit	\$0.00	15.00	\$0.00
Bridge To Writing for First Grade, Student Materials 5-Pack - 2 Year	\$131.10	4.00	\$524.40
Bridge to Writing Second Grade Subscription - 2 Year	\$1,198.00	12.00	\$14,376.00
- Bridge to Writing for Second Grade, Classroom Kit	\$0.00	12.00	\$0.00
Bridge To Writing for Second Grade, Student Materials 5-Pack - 2 Year	\$131.10	4.00	\$524.40
Bridge to Writing Third Grade Subscription - 2 Year	\$1,198.00	10.00	\$11,980.00
- Bridge to Writing for Third Grade, Classroom Kit	\$0.00	10.00	\$0.00
Bridge To Writing for Third Grade, Student Materials 5-Pack - 2 Year	\$131.10	4.00	\$524.40
Total Price			\$56,421.40

Vendor Information
 Literacy Resources, LLC
 FEIN: 84-4218337
 District Vendor #: N/A

Quote Terms:

1. This quote does not constitute an order. To place an order, login to your account at www.myheggerty.org and complete payment, or submit an official district Purchase Order by email to your Educational Sales Consultant's email address listed below the logo at the top of the page.
2. All contents of the Phonemic Awareness curricula and supplementary materials are fully copyright protected. The reproduction by any means, resale, and/or redistribution of this curriculum is strictly prohibited.
3. LRL is only required to collect sales tax for orders shipped within Illinois. Districts outside of Illinois that are not tax exempt must submit any required sales tax directly to their state.
4. The shipping charge on this quote is only valid if the order is shipping to one single location. If the order is being shipped to multiple locations, or if multiple Purchase Orders are submitted based on this quote, additional shipping fees will apply.
5. For orders shipping outside of the United States: Payment must be made in US funds. Shipping fee does not include customs duty and taxes. Customs duty and taxes must be paid by the recipient to UPS Brokerage prior to delivery.
6. Professional Development scheduling is subject to availability. Please work with your Heggerty contact to request PD dates.

Tax	\$0.00
Shipping and Handling	\$2,821.07
Grand Total	\$59,242.47

Vendor Information

Literacy Resources, LLC

FEIN: 84-4218337

District Vendor #: N/A

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6. Professional Development scheduling is subject to availability. Please work with your Heggerty contact to request PD dates.

Lexington Public Schools
Multicultural Education Report

September 2024



*Lexington Public Schools
Office of Curriculum, Instruction & Assessment
300 S. Washington St. – P.O. Box 890
Lexington, NE 68850*

Nebraska Department of Education
Rule 10 Requirement

- 004.01F The instructional program in public schools incorporates multicultural education in all curriculum areas at all grades. Multicultural education includes, but is not limited to, studies relative to the culture, history, and contributions of African Americans, Hispanic Americans, Native Americans, Asian Americans and European Americans with special emphasis on human relations and sensitivity toward all races. The regulation is based on statute and cannot be waived through Section 013.01 of 92 NAC 10.
- 004.01F1 The district has a statement of philosophy or mission for the multicultural education program. Local program goals address multicultural education.
- 004.01F2 The district curriculum guides, frameworks, or standards incorporate multicultural education.
- 004.01F3 The district multicultural education program includes a process for selecting appropriate instructional materials.
- 004.01F4 The district has a process for provision of staff development in multicultural education including professional development for administrators, teachers, and support staff which is congruent with local district and program goals.
- 004.01F5 The district has a process for periodic assessment of the multicultural education program. An annual status report is provided to the local board of education.

Lexington Public Schools
Board of Education Policy on Multicultural Education

Policy 6020 Multi-Cultural Education

In every curriculum area and at all grades, the school district will provide programs which foster and develop an appreciation and understanding of the racial, ethnic, and cultural heritage of all students. These programs will allow students to explore the history and contributions made by various ethnic groups and will emphasize human relations, sensitivity toward all races, and the rich diversity of the population of the United States. The programs shall be implemented within the guidelines of the State Department of Education and in accordance with any other applicable laws and/or regulations.

Philosophy, Mission, and Program Goals. The district respects and appreciates cultural diversity and seeks to promote the understanding of unique cultural and ethnic heritage. The district will promote the development of a culturally responsible and responsive curriculum. The district's program will explore the attitudes, skills, and knowledge necessary to function in various cultures.

District Guides, Frameworks, or Standards. Appropriate district staff and/or committee(s) will review the district curriculum guides, frameworks, or standards to determine that they appropriately incorporate multicultural education.

Selecting Appropriate Instructional Materials. Appropriate district staff and/or committee(s) will review instructional materials and make a recommendation regarding those that are appropriate for the district's multicultural education program.

Providing Staff Development. Appropriate district staff and/or committee(s) will review the staff development provided for administrators, teachers, and support staff to determine that it includes appropriate multicultural education that is consistent with district and program goals.

Periodic Assessment. Appropriate district staff and/or committee(s) will periodically review the district's multicultural education program by reviewing the criteria in this policy to assess whether the district is adequately and appropriately incorporating multicultural education in all curriculum areas in all grades.

Annual Status Report. The superintendent will provide the board with a report on the status of the district's multicultural education program annually.

Adopted 3.9.2015
Revised 8.14.2017
Revised on 6.7.2020

Goals of Multicultural Education

The primary purpose of the multicultural program is to ensure that students who graduate from Lexington Public School have information about and appreciation for their own and other cultures as well as an understanding and acceptance of racial and ethnic difference.

Multicultural education will be infused into the regular district curriculum and will consist of the following two student goals:

1. Demonstrate the willingness to learn about African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans by:
 - 1.1 Understanding culture
 - 1.2 Noting common bonds in cultures and the differences that make us unique
 - 1.3 Describing the diversity of the experiences and individuals within each culture
 - 1.4 Describing the historical development and the significant aspects of each culture
 - 1.5 Describing the contributions of each culture to today's society
 - 1.6 Use different cultural perspectives to discuss historical and current events
2. Demonstrate behavior that reflects respect toward people of all races by:
 - 2.1 Communicating effectively with people who have backgrounds different from their own
 - 2.2 Demonstrating respect for diverse means of communication including the language and systems of African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans
 - 2.3 Discussing the images, perceptions, attitudes, and stereotypes that lead to cultural conflict
 - 2.4 Applying skills necessary for effective citizenship in a pluralistic nation
 - 2.5 Develop a strong self-image and an appreciation for personal background and family heritage
 - 2.6 Acknowledge the differences between cultures and problems that may arise from those differences

Multicultural Education goals for staff incorporate the following:

1. Accept personal responsibility for integrating multiculturalism into class lessons
2. Acquire knowledge of various cultures
3. Select material that reflects cultural, ethnic, and racial diversity
4. Continue to assess and maintain personal multicultural growth

Teachers with a multicultural perspective are teachers who:

1. Provide a supportive, trusting classroom environment, which encourages open participation of each student; identify a clear set of group rules that can be fairly applied to all students.
2. Create a classroom environment in which acceptance and appreciation of cultural diversity is the norm, and which fosters positive interaction among students of diverse cultural groups.
3. Establish a classroom model of adult-student and student-student interaction based on:
 - a. Openness to the contributions of one another;
 - b. Conflict resolution between teacher and students and among students, in which each participant's view is heard and equally weighted; and
 - c. Agreed-upon strategies for conflict resolution.
4. Openly discuss their feelings and ideas, thereby encouraging students to seek help or offer assistance.
5. Demonstrate to their students a willingness to interact with individuals and groups who represent diverse backgrounds (other students, staff, and community). This diversity may be cultural, racial, religious, physical, gender, linguistic, etc.
6. Are willing to examine their own stereotypes . . . and their beliefs about diverse cultural groups.
7. Familiarize themselves with accurate historical information about the cultures of students and staff in their building.
8. Are willing to see and feel the value of people from cultures other than their own.
9. Work to remove hierarchical social stratification in the classroom which favors some students over others; avoid ranking individuals and cultures on an "invisible" superior/inferior scale with respect to skin, color, income level, social status, appearance, etc.; establish a goal of valuing cultural diversity, with the inherent worth of all individuals and groups as a guiding principle.
10. Request funds to order teaching materials which portray diverse United States and global cultures.
11. Help to plan and prepare assemblies reflecting cultural diversity.
12. Encourage their students to participate in extracurricular activities/groups which:
 - a. Involve multiple cultures in positive interactions; and
 - b. Are cultural-specific.
13. Identify and invite individuals from various cultural groups who can serve as resources (role models, speakers, tutors, trip leaders, etc.)
14. Use district-provided multicultural material, or develop their own when well conceived material is unavailable; use multicultural criteria to develop exemplary units.

15. Present the diversity that exists in each group, not only experiences of discrimination and oppression; avoid sole use of the “famous people” approach by presenting information about events, issues, customs, beliefs, and life styles of each group portrayed.
16. Use the literature, art, music, essays, and plays of diverse cultural groups to illustrate how perceptions of the same historical or current event can differ.
17. Encourage open classroom discussion of racism, oppression, prejudice, discrimination; avoid the homogenizing response of “all groups have experienced these things at some point in their history,” if a student forcefully presents his/her feeling regarding personal experiences; create a trusting and accepting environment so that students feel safe in sharing their feelings.
18. Teach students to read between the lines of their textbook to determine if there are omissions and distortions of various groups, and require research from other sources to support these decisions.
19. Explore with students how much their culture is a part of their identity, and in what ways.
20. Recognize and celebrate the holidays and festivities of national, cultural/ethnic, racial groups as a standard part of their classroom’s instructional programs, recreational activities, decorations, etc.
21. Use multicultural content to teach fundamental skills such as reading at the elementary level, not only for holidays and special occasions.
22. Read the educational literature on instructional strategies, testing procedures and materials designed for specific cultural groups; incorporate suggested strategies and materials when appropriate.
23. Address social, political, or economic problems in the community by developing class projects aimed at lessening the impact of social inequality (e.g., home economics classes could provide holiday meals or food to neighborhood senior citizens, or help establish nutrition and food buying clubs; government classes could become involved in voter registration efforts; global studies classes could develop a comparative study and presentation on the history of racial discrimination in the United States and South Africa).

Source: Multicultural Curriculum Development in the Rochester City School district; The Peoples Publishing Groups, Inc.; 800-822-1080; 1993.

Lexington Public Schools - Multicultural Education

Multicultural Experiences provided by the building principals during the 2023-2024 School year:

Early Learning Academy:

Teachers read several books addressing multicultural issues and had discussions with kids about different cultures. Teachers also did activities to show children that the color of our skin does not matter, we are all the same. Some activities included brown and white eggs and how they are the same on the inside, played with multi-nationality dolls, discussed how we need to be friends with others because of what is on the inside, not the color of skin, hair, etc. Discussions about different cultures and how people may look different on the outside but we are all the same. During Martin Luther King Day, we did a hand poem, egg experiment, and finger painting. When we colored the hand, we talked about looking different on the outside. We took a class picture with our hands in a circle and projected it to show the students that we are all a different shade on the outside but we are all the same on the inside. We need to be respectful and kind to everyone we meet. Showed pictures of Soldiers that had white, brown and black faces for different nationalities that served in military.

We read stories about Multicultural topics: The color of Us, All are Welcome, Same, Same but different, Feast for 10, Elmer the Elephant, The Proudest Blue, Just Ask!, and Thunderboy Jr., Jingle Bells, Families, Bee Bim Bop, Be, I color myself different, Where are you from, Be a King, he Kindest Red, and The Littlest Graduate.

Morton Elementary:

At Morton Elementary, our core curriculum helps to guide our teachers with the delivery and instruction of Multicultural Events, Traditions and Beliefs. We are blessed that our school is diverse and we have many students with different cultures and backgrounds that are celebrated and shared daily. We do our best to take time each day to discuss holidays, current events and share about each other in the classrooms.

Sandoz Elementary:

At Sandoz Elementary, our core curriculum is designed to enrich our teaching of Multicultural Events, Traditions, and Beliefs, ensuring that every classroom experience reflects our rich diversity. We celebrate and honor the many cultures and backgrounds of our students by weaving these vibrant perspectives into our daily lessons. Each day, we dedicate time to explore holidays, discuss current events, and share personal stories, fostering an environment where every student's heritage is valued and celebrated. Our commitment to inclusivity and understanding makes Sandoz Elementary a place where diverse voices and traditions are not just acknowledged but embraced.

Pershing Elementary:

At Pershing Elementary, several multicultural activities were conducted during the 2023-24 school year to help students understand and appreciate cultural diversity. The following is a highlight of some of those activities:

Demonstrate the willingness to learn about various cultures (African Americans, Hispanic Americans, Native Americans, Asian Americans, and European Americans):

1. **Understanding Culture:** Fourth and fifth graders learned about the Plains Indian tribes of Nebraska, exploring how different tribes either farmed or migrated. They created buffalo hide stories using Native American symbols and wrote compare/contrast essays on tipis and earth lodges.
2. **Noting Common Bonds in Cultures and Differences:** Students read the *America 1492* magazine, comparing and contrasting Native American groups, and watched *Native Americans for Kids* by Kids Academy on YouTube.
3. **Describing Cultural Diversity:** Students studied cultural diversity by reading through magazines on the Eastern Woodlands, Plains, Southwest, and Northwest Coast peoples.
4. **Historical Development of Cultures:** They also explored the historical development and significant aspects of these cultural groups through the same magazines.
5. **Contributions to Society:** A classroom discussion centered around veterans, emphasizing vocabulary like "sacrifice" and "deployed," helping students understand the importance of cultural contributions to society.
6. **Using Different Perspectives:** Students read an article, "Meet a Military Family," and learned about the different branches of the U.S. military, examining the sacrifices military families make.

Lexington Middle School:

At Lexington Middle School, we foster cultural awareness and diversity through various integrated activities across multiple subjects. In observance of the growing recognition of Indigenous Peoples Day, we explore different cultural perspectives by discussing the shift from celebrating Columbus Day to recognizing Native American histories. This is further expanded when reading *Touching Spirit Bear*, where students learn about the Native American tribes in Southeast Alaska and create totem poles, connecting literature with cultural studies.

Students also engage with international cultures directly, such as through video conferences with individuals from the countries they study. Music classes incorporate a multicultural approach, with the 6th-grade choir learning the Italian folk song "Santa Lucia" in its native language, and students across all grades perform vocal warm-ups in English, Spanish, French, Italian, and German. This exercise demonstrates the importance of linguistic diversity in the arts.

In literature, we include stories from a variety of ethnic backgrounds, such as the Hispanic-centered story *Amigo Brothers*, the Greek myth *Demeter and Persephone*, the Aztec legend *Popocatepetl and Ixtlaccihuatl*, and the African-American folk tale *The People Could Fly*. These readings allow students to explore the narrative traditions of different cultures.

Research projects also play a key role in our multicultural focus. Students delve into the lives of prominent African American figures through large research papers, enriching their understanding of African American contributions to history. Furthermore, in science, we study the migration of Monarch butterflies from Canada to Mexico, teaching students about the people of Mexico who care for the butterflies at sanctuaries.

Through Achieve articles, students read about influential figures and events from various ethnic backgrounds, including John Lewis, Hispanic Heritage Month, Indigenous Peoples Day, and Diwali.

These readings broaden their worldview and encourage reflection on how history shapes cultural identity.

Our school library has expanded its collection to include Spanish-language titles and regularly features displays, such as for Hispanic Heritage Month, highlighting works by Hispanic authors. We also cover major global celebrations like Ramadan and honor the experiences of refugees through texts like *Inside Out and Back Again*, which tells the story of a Vietnamese refugee during the Vietnam War.

Discussions about family traditions and religious celebrations further enhance cultural understanding. In social studies, students reflect on their own cultural backgrounds and connect their experiences to historical studies, from ancient agricultural societies to Roman engineering feats, allowing them to see their cultural heritage reflected in world history.

Overall, these activities align with our goal of creating a well-rounded, globally aware student body, nurturing respect for diverse cultures and experiences.

Lexington High School:

The multicultural activities at the high school can be found in our social sciences department and through our 9th grade Foundations of Leadership (FOL) class that is a class that all 9th grade students take. The FOL class allows students to dive into how culture impacts individual development and self-awareness through their own family tree project. The FOL class also conducts a multicultural fair in which students research various cultural groups and then invites elementary students to the high school to learn about each group. Our 9th grade American history class explores how the different cultural groups interacted throughout the 20th century. The problems arising from cultural conflict, particularly between African-Americans and white Americans are explored and examined during the Jim Crow era and how they were addressed during the Civil Rights era. Ninth graders also look at stories from the Red Scare to learn about issues from different cultural perspectives. In their Geography class, 10th graders learn how culture impacts societal changes when they learn about how Japan's auto industry changed American styles and manufacturing techniques. Our 11th graders learn about how history can be studied from different cultural perspectives as they learn about the age of colonialism during the 17th-19th centuries, and explore the impact on the various groups affected. Juniors also see how cultural difference leads to conflict when they study the rise of Nazi Germany and their treatment of European Jews. In our sociology classes, students will talk about stereotypes and how that impacts how people interact with others. They will also talk about how that leads to discrimination and racism. During their senior year, students learn about how they are to function as a responsible US citizen and how each culture seeks to make the idealism of American values a reality. Finally, all students in all grade levels learn about the state mandated national holidays and days of historical significance through class activities, videos and discussions.

District Enrollment 8.30.2024

Grade	Enrollment		N Change
	Aug-24	Aug-23	
PK	208	201	7.0
K	235	230	5.0
1	216	258	-42.0
2	250	231	19.0
3	237	219	18.0
4	217	210	7.0
5	212	219	-7.0
6	212	223	-11.0
7	219	234	-15.0
8	240	222	18.0
9	240	230	10.0
10	246	215	31.0
11	211	227	-16.0
12	223	248	-25.0
Total	3166	3167	-1.0

Building	2024-2025	2023-2024	Change	% Change
ELA	208	201	7	3.4%
Morton	316	353	-37	-11.7%
Sandoz	362	330	32	8.8%
Pershing	305	297	8	2.6%
Bryan	386	386	0	0.0%
LMS	669	680	-11	-1.6%
LHS	914	920	-6	-0.7%
Total	3160	3167	-7	-0.2%

<u>Teacher</u>	<u>Grade Assignment</u>	<u>School Building</u>					
		<u>ELA AM</u>	<u>ELA PM</u>	<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Bryan</u>
Ridgway, Hailey	PK	14	14				
Born, Amanda	PK	10	10				
Converse, Kristie	PK	13	13				
Dueland, Betsy	PK	13	13				
Land, Danica	PK	13	13				
Maloley, Katie	PK	13	**				
Prado-Cruz, Yesenia	PK	13	13				
Swanson, Kelley	PK	13	11				
Tomasek, Tara	PK	13	14				
Acevedo-Barrios, Jenifer	K			16			
Bachman, Brook	K			17			
Barkmeier, Amanda	K			17			
Einspahr, Allison	K			17			
Franzen, Michelle	K			16			
Mathews, Amber	K			17			
Naylor, Melissa	K			15			
Torres, Andrea	K			17			
Waldemar, Aubrie	K			17			
Weidner, Kylie	K			16			
Ahlenstorf, Kristin	1			16			
Bender, Kelli	1			16			
Brown, Amber	1			17			
Berke, Blaire	1			17			
Franz, Christy	1			16			
Harris, Anastasia	1			16			
Hemmingsen, MacKayla	1			17			
Kleine, Carole	1			17			
Sutton, Kim	1			16			
Barnes, Kasey	2				21		
Bellamy, Josi	2				21		
Cullar, Lisa	2				22		

<u>Teacher</u>	<u>Grade Assignment</u>	<u>School Building</u>					
		<u>ELA AM</u>	<u>ELA PM</u>	<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Bryan</u>
Ellingson, Whitley	2				22		
Hansen, Abby	2				22		
Kinney, Ivette	2				21		
Nava, Jennifer	2				20		
Stewart, Melissa	2				21		
Ward, Malena	2				14		
Barnett, Teresa	3				18		
Bennett, Kelly	3				20		
Boutwell, Melissa	3				19		
Mann, Melissa	3				20		
Page, Mary Jo	3				15		
Pocock, Shelby	3				19		
Todd, Randi	3				20		
Troudt, Alyssa	3				21		
Wall, Traci	3				20		
Crick, Cynthia	4					20	
Ehlers, Jordan	4					17	
Fast, Rachel	4					21	
Lagler, Cadee	4					20	
Marsh, Karen	4					20	
McPhillips, Camryn	4					20	
Troester, Keri	4					14	
Welch, Melissa	4					21	
Bell, Jennifer	5					24	
Bradley, Christian	5					22	
Fleharty, Raegen	5					21	
Fuehrer, Jordan	5					22	
Garcia, Leslie	5					9	
Lauby, Makayla	5					23	
McNeil, Cassi	5					23	
Rowe, Emily	5					7	

<u>Teacher</u>	<u>Grade Assignment</u>	<u>School Building</u>					
		<u>ELA AM</u>	<u>ELA PM</u>	<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Bryan</u>
Headley, April	K						22
Quinonez-Rodriguez, Odwuar	K						22
Paitz, Madeline	K-1						22
Robinson, Rosa	K-1						22
Andazola, Karla	1						22
Araujo, Clarissa	1						22
Camargo, Perla	2						22
Hilton, Danielle	2						22
Merino de Leiva, Jessica	2-3						22
Parsons, Kaylee	2-3						22
Fernandez-Gomez, Soccoro	3						22
Russman, Stephanie	3						22
Andazola, Manuel	4						20
Simpson, Morgan	4						22
Collins, Sarah	4-5						22
Otte, Adyson	4-5						18
Smith, Kelsey	5						20
Guevara de Merino, Maria	5						20
Total		115	101	313	356	304	386
Average Section Size		12.8	12.6	16.5	19.8	19.0	21.4

<u>Grade</u>	<u>Sections</u>	<u>Morton</u>	<u>Sandoz</u>	<u>Pershing</u>	<u>Total</u>	<u>Avg Section Size</u>
K	10	165			165	16.5
1	9	148			148	16.4
2	9		184		184	20.4
3	9		172		172	19.1
4	8			153	153	19.1
5	8			151	151	18.9
Total	53	313	356	304	973	18.4
<u>Grade</u>	<u>Sections</u>	<u>Bryan</u>	<u>Avg Section Size</u>			
K	3	66	22.0			
1	3	66	22.0			
2	3	66	22.0			
3	3	66	22.0			
4	3	64	21.3			
5	3	58	19.3			
Total	18	386	21.4			
<u>Grade</u>	<u>Sections</u>	<u>Total</u>	<u>Avg Section Size</u>			
K	13	231	17.8			
1	12	214	17.8			
2	12	250	20.8			
3	12	238	19.8			
4	11	217	19.7			
5	11	209	19.0			
Total	71	1359	19.1			

LMS Teaching Loads 24-25					
Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Angle, Trinity	Achieve 3000 7	1(A)	15		
Angle, Trinity	HomeRoom	HR(A)	16		
Angle, Trinity	Language Arts 6	2(A)	21		
Angle, Trinity	Language Arts 6	3(A)	18		
Angle, Trinity	Activity 6	5(A)	7		
Angle, Trinity	Language Arts 6	6(A)	17		
Angle, Trinity	Language Arts 6	7(A)	16		
Angle, Trinity	Language Arts 6	8(A)	21		
				131	16.4
Botsford, Brian	Chorus 6	1(A)	10		
Botsford, Brian	Chorus 7	2(A)	19		
Botsford, Brian	Chorus 8	3(A)	16		
				45	15.0
Brayton, Timothy	Reading ELL T1	1(A)	26		
Brayton, Timothy	HomeRoom	HR(A)	16		
Brayton, Timothy	Reading ELL T1	2(A)	26		
Brayton, Timothy	Reading ELL T2	3(A)	7		
Brayton, Timothy	Achieve 3000 7	4(A)	22		
Brayton, Timothy	Reading ELL T2	6(A)	7		
Brayton, Timothy	Reading ELL NC	8(A)	26		
Brayton, Timothy	Reading ELL NC	9(A)	26		
				156	19.5
Brummer, Owen L	Math 7 Course 2	1(A)	17		
Brummer, Owen L	HomeRoom	HR(A)	16		
Brummer, Owen L	Achieve 3000 8	2(A)	22		
Brummer, Owen L	Math 7 Course 2	3(A)	18		
Brummer, Owen L	Math 7 Course 3	4(A)	25		
Brummer, Owen L	Math 7 Course 2	7(A)	14		
Brummer, Owen L	Activity 7	8(A)	11		
Brummer, Owen L	Math 7 Course 3	9(A)	23		
				146	18.3
Buezo Ramirez, Margarita	Language Arts 8	1(A)	24		
Buezo Ramirez, Margarita	HomeRoom	HR(A)	16		
Buezo Ramirez, Margarita	Language Arts 8	2(A)	18		
Buezo Ramirez, Margarita	Language Arts 8	4(A)	22		
Buezo Ramirez, Margarita	Language Arts 8	5(A)	23		
Buezo Ramirez, Margarita	Achieve 3000 8	7(A)	22		
Buezo Ramirez, Margarita	Achieve 3000 6	8(A)	6		
Buezo Ramirez, Margarita	Language Arts 8	9(A)	22		
				153	19.1
Clinard, Gordon	Language Arts 7	1(A)	20		
Clinard, Gordon	HomeRoom	HR(A)	16		
Clinard, Gordon	Language Arts 7	3(A)	15		
Clinard, Gordon	Language Arts 7	4(A)	18		
Clinard, Gordon	Achieve 3000 8	5(A)	22		
Clinard, Gordon	Language Arts 7	7(A)	22		
Clinard, Gordon	Activity 7	8(A)	7		
Clinard, Gordon	Language Arts 7	9(A)	22		
				142	17.8
Cotter, Lisa	Science 7	1(A)	15		
Cotter, Lisa	HomeRoom	HR(A)	16		
Cotter, Lisa	Science 7	3(A)	18		
Cotter, Lisa	Science 7	4(A)	22		
Cotter, Lisa	Achieve 3000 6	6(A)	16		
Cotter, Lisa	Science 7	7(A)	20		
Cotter, Lisa	Activity 7	8(A)	7		
Cotter, Lisa	Science 7	9(A)	22		
				136	17.0
Ernst, Sarah	Band 6	5(A)	43.3		

Ernst, Sarah	Band 8	7(A)	32.7		
Ernst, Sarah	Band 7	8(A)	39		
				115.0	38.3
Felt, Madison	Math 7 Course 2	1(A)	17		
Felt, Madison	HomeRoom	HR(A)	16		
Felt, Madison	Achieve 3000 6	2(A)	11		
Felt, Madison	Language Arts 7	3(A)	16		
Felt, Madison	Language Arts 7	4(A)	17		
Felt, Madison	Math 7 Course 2	7(A)	14		
Felt, Madison	Activity 7 & Read Interv 6	8(A)	11		
Felt, Madison	Activity 7 & Read Inter 8	9(A)	8		
				110	13.8
Hansen, Spencer	Band 6	5(A)	43.3		
Hansen, Spencer	Band 8	7(A)	32.7		
Hansen, Spencer	Band 7	8(A)	39		
Hansen, Spencer	Band Ensemble 8	3(A)	9		
				124.0	31.0
Hollis, Ceara	Achieve 3000 8	1(A)	15		
Hollis, Ceara	HomeRoom	HR(A)	16		
Hollis, Ceara	Math 6 Course 1	2(A)	17		
Hollis, Ceara	Math 6 Course 1	3(A)	21		
Hollis, Ceara	Activity 6	5(A)	5		
Hollis, Ceara	Math 6 Course 1	6(A)	21		
Hollis, Ceara	Math 6 Course 1	7(A)	18		
Hollis, Ceara	Math 6 Course 1	8(A)	16		
				129	16.1
Hoos, Luke	HomeRoom	HR(A)	16		
Hoos, Luke	Information Technology 6	1(A)	14		
Hoos, Luke	Information Technology 7	2(A)	13		
Hoos, Luke	Information Technology 8	3(A)	15		
Hoos, Luke	Information Technology 7	6(A)	17		
Hoos, Luke	Information Technology ELL	7(A)	11		
Hoos, Luke	Information Technology 8	8(A)	21		
Hoos, Luke	Information Technology 6	9(A)	16		
				123	15.4
Huerta, Tim	Social Studies & Sci ELL NC	1(A)	25		
Huerta, Tim	HomeRoom	HR(A)	16		
Huerta, Tim	Language Arts ELL NC	2(A)	25		
Huerta, Tim	Social Studies & Sci ELL T1	3(A)	27		
Huerta, Tim	Achieve 3000 7	4(A)	21		
Huerta, Tim	Language Arts ELL T1	6(A)	27		
Huerta, Tim	Social Studies & Sci ELL T2	8(A)	7		
Huerta, Tim	Language Arts ELL T2	9(A)	7		
				155	19.4
Jacob, Malinda	HomeRoom	HR(A)	16		
Jacob, Malinda	Language Arts 6	2(A)	21		
Jacob, Malinda	Language Arts 6	3(A)	17		
Jacob, Malinda	Reading Intervention 6	5(A)	2		
Jacob, Malinda	Language Arts 6	6(A)	18		
Jacob, Malinda	Language Arts 6	7(A)	19		
Jacob, Malinda	Language Arts 6	8(A)	20		
Jacob, Malinda	Achieve 3000 7 & 8	9(A)	14		
				127	15.9
Lamborn, Kasey	Social Studies 8	1(A)	21		
Lamborn, Kasey	HomeRoom	HR(A)	16		
Lamborn, Kasey	Social Studies 8	2(A)	22		
Lamborn, Kasey	Achieve 3000 6	3(A)	7		
Lamborn, Kasey	Social Studies 8	4(A)	21		
Lamborn, Kasey	Social Studies 8	5(A)	21		
Lamborn, Kasey	Achieve 3000 6	7(A)	22		
Lamborn, Kasey	Social Studies 8	9(A)	24		
				154	19.3

Lara, Jose	Achieve 3000 8	1(A)		22	
Lara, Jose	HomeRoom	HR(A)		17	
Lara, Jose	Social Studies 6	2(A)		21	
Lara, Jose	Social Studies 6	3(A)		17	
Lara, Jose	Reading Intervention 6	5(A)		2	
Lara, Jose	Social Studies 6	6(A)		16	
Lara, Jose	Social Studies 6	7(A)		21	
Lara, Jose	Social Studies 6	8(A)		18	
				134	16.8
Lemmer, Amber	Social Studies 7	1(A)		23	
Lemmer, Amber	HomeRoom	HR(A)		16	
Lemmer, Amber	Achieve 3000 6	2(A)		12	
Lemmer, Amber	Social Studies 7	3(A)		23	
Lemmer, Amber	Social Studies 7	4(A)		14	
Lemmer, Amber	Social Studies 7	7(A)		21	
Lemmer, Amber	Activity 7	8(A)		7	
Lemmer, Amber	Social Studies 7	9(A)		16	
				132	16.5
Myers, Kayla	Math 8 Course 3	1(A)		21	
Myers, Kayla	HomeRoom	HR(A)		16	
Myers, Kayla	Math 8 Course 3	2(A)		24	
Myers, Kayla	Achieve 3000 6	3(A)		7	
Myers, Kayla	Math 8 Algebra	4(A)		20	
Myers, Kayla	Math 8 Algebra	5(A)		23	
Myers, Kayla	Achieve 3000 6 & 7	7(A)		21	
Myers, Kayla	Math 8 Course 3	9(A)		21	
				153	19.1
Neher, Julie	HomeRoom	HR(A)		16	
Neher, Julie	Art 6	1(A)		14	
Neher, Julie	Art 7	2(A)		14	
Neher, Julie	Art 8	3(A)		16	
Neher, Julie	Art 7	6(A)		17	
Neher, Julie	Art ELL	7(A)		23	
Neher, Julie	Art 8	8(A)		21	
Neher, Julie	Art 6	9(A)		16	
				137	17.1
Perales-Garcia, Cecilia	Spanish 6	1(A)		31	
Perales-Garcia, Cecilia	HomeRoom	HR(A)		16	
Perales-Garcia, Cecilia	Spanish 7	2(A)		26	
Perales-Garcia, Cecilia	Spanish 8	3(A)		27	
Perales-Garcia, Cecilia	Activity 8	4(A)		25	
Perales-Garcia, Cecilia	Spanish 7	6(A)		30	
Perales-Garcia, Cecilia	Spanish 8	8(A)		28	
Perales-Garcia, Cecilia	Spanish 6	9(A)		30	
				213	26.6
Persson, Derek	Math 8 Course 3	1(A)		21	
Persson, Derek	HomeRoom	HR(A)		16	
Persson, Derek	Language Arts 8	2(A)		21	
Persson, Derek	Achieve 3000 7	3(A)		23	
Persson, Derek	Language Arts 8	4(A)		22	
Persson, Derek	Activity 8	5(A)		4	
Persson, Derek	Activity 8 & Read Interv 8	7(A)		9	
Persson, Derek	Reading Intervention 7	8(A)		5	
Persson, Derek	Math 8 Course 3	9(A)		21	
				121	15.1
Pitkin, Angela	Language Arts 8	1(A)		22	
Pitkin, Angela	HomeRoom	HR(A)		16	
Pitkin, Angela	Language Arts 8	2(A)		21	
Pitkin, Angela	Achieve 3000 6	3(A)		9	
Pitkin, Angela	Language Arts 8	4(A)		22	
Pitkin, Angela	Language Arts 8	5(A)		24	
Pitkin, Angela	Achieve 3000 6 & 7	7(A)		22	

Pitkin, Angela	Language Arts 8	9(A)	20		
				156	19.5
Ramirez Ramirez, Jesus	Social Studies 8	1(A)	23		
Ramirez Ramirez, Jesus	HomeRoom	HR(A)	16		
Ramirez Ramirez, Jesus	Social Studies 8	2(A)	24		
Ramirez Ramirez, Jesus	Social Studies 8	4(A)	17		
Ramirez Ramirez, Jesus	Social Studies 8	5(A)	21		
Ramirez Ramirez, Jesus	Activity 8	7(A)	20		
Ramirez Ramirez, Jesus	Reading Intervention 6	8(A)	3		
Ramirez Ramirez, Jesus	Social Studies 8	9(A)	24		
				148	18.5
Ringenberg, Stephanie	HomeRoom	HR(A)	16		
Ringenberg, Stephanie	Speech 6	1(A)	23		
Ringenberg, Stephanie	Speech 7	2(A)	23		
Ringenberg, Stephanie	Speech 8	3(A)	27		
Ringenberg, Stephanie	Speech ELL	4(A)	9		
Ringenberg, Stephanie	Speech 7	6(A)	23		
Ringenberg, Stephanie	Speech 8	8(A)	27		
Ringenberg, Stephanie	Speech 6	9(A)	23		
				171	21.4
Roberts, Nicholas	Science 7	1(A)	16		
Roberts, Nicholas	HomeRoom	HR(A)	16		
Roberts, Nicholas	Achieve 3000 6	2(A)	12		
Roberts, Nicholas	Science 7	3(A)	17		
Roberts, Nicholas	Science 7	4(A)	18		
Roberts, Nicholas	Science 7	7(A)	23		
Roberts, Nicholas	Activity 7	8(A)	7		
Roberts, Nicholas	Science 7	9(A)	23		
				132	16.5
Robinson, Michael	Math ELL T2	1(A)	6		
Robinson, Michael	HomeRoom	HR(A)	16		
Robinson, Michael	Activity ELL	2(A)	7		
Robinson, Michael	Math ELL NC	3(A)	25		
Robinson, Michael	Achieve 3000 8	4(A)	26		
Robinson, Michael	Activity ELL	6(A)	25		
Robinson, Michael	Math ELL T1	8(A)	26		
Robinson, Michael	Activity ELL	9(A)	25		
				156	19.5
Rogers, Haley E	HomeRoom	HR(A)	16		
Rogers, Haley E	CTE Ag 6	1(A)	14		
Rogers, Haley E	CTE Ag 7	2(A)	12		
Rogers, Haley E	CTE Ag 8	3(A)	16		
Rogers, Haley E	CTE Ag 7	6(A)	18		
Rogers, Haley E	CTE Ag ELL	7(A)	21		
Rogers, Haley E	CTE Ag 8	8(A)	20		
Rogers, Haley E	CTE Ag 6	9(A)	14		
				131	16.4
Rosenblad, Abby	HomeRoom	HR(A)	16		
Rosenblad, Abby	Living Skills 6	1(A)	14		
Rosenblad, Abby	Living Skills 7	2(A)	12		
Rosenblad, Abby	Living Skills 8	3(A)	17		
Rosenblad, Abby	Living Skills 7	6(A)	17		
Rosenblad, Abby	Living Skills ELL	7(A)	11		
Rosenblad, Abby	Living Skills 8	8(A)	21		
Rosenblad, Abby	Living Skills 6	9(A)	16		
				124	15.5
Salcido, Biridiana	Achieve 3000 7	1(A)	14		
Salcido, Biridiana	HomeRoom	HR(A)	16		
Salcido, Biridiana	Science 6	2(A)	16		
Salcido, Biridiana	Science 6	3(A)	21		
Salcido, Biridiana	Activity 6	5(A)	6		
Salcido, Biridiana	Science 6	6(A)	18		

Salcido, Biridiana	Science 6	7(A)	17		
Salcido, Biridiana	Science 6	8(A)	21		
				129	16.1
Scales, Stephanie	Science 8	1(A)	18		
Scales, Stephanie	HomeRoom	HR(A)	16		
Scales, Stephanie	Science 8	2(A)	22		
Scales, Stephanie	Science 8	4(A)	23		
Scales, Stephanie	Science 8	5(A)	22		
Scales, Stephanie	Activity 8	7(A)	21		
Scales, Stephanie	Achieve 3000 6	8(A)	8		
Scales, Stephanie	Science 8	9(A)	24		
				154	19.3
Sheets, Riley	Language Arts 7	1(A)	23		
Sheets, Riley	HomeRoom	HR(A)	16		
Sheets, Riley	Achieve 3000 8	2(A)	20		
Sheets, Riley	Language Arts 7	3(A)	16		
Sheets, Riley	Language Arts 7	4(A)	17		
Sheets, Riley	Language Arts 7	7(A)	23		
Sheets, Riley	Activity 7	8(A)	6		
Sheets, Riley	Language Arts 7	9(A)	18		
				139	17.4
Thompson, Tina	Math 8 Course 3	1(A)	21		
Thompson, Tina	HomeRoom	HR(A)	16		
Thompson, Tina	Math 8 Course 3	2(A)	23		
Thompson, Tina	Math 8 Algebra	4(A)	23		
Thompson, Tina	Math 8 Algebra	5(A)	25		
Thompson, Tina	Activity 8	7(A)	22		
Thompson, Tina	Achieve 3000 6 & 7	8(A)	7		
Thompson, Tina	Math 8 Course 3	9(A)	18		
				155	19.4
Timko, Jamie	Science 8	1(A)	21		
Timko, Jamie	HomeRoom	HR(A)	16		
Timko, Jamie	Science 8	2(A)	22		
Timko, Jamie	Achieve 3000 7	3(A)	22		
Timko, Jamie	Science 8	4(A)	24		
Timko, Jamie	Science 8	5(A)	20		
Timko, Jamie	Activity 8	7(A)	21		
Timko, Jamie	Science 8	9(A)	22		
				168	21.0
Warner, Terrance	PE 6	1(A)	22		
Warner, Terrance	PE 7	2(A)	31		
Warner, Terrance	PE 8	3(A)	28		
Warner, Terrance	PE ELL	4(A)	24		
Warner, Terrance	PE 7	6(A)	25		
Warner, Terrance	PE 8	8(A)	27		
Warner, Terrance	PE 6	9(A)	26		
				183	26.1
Scharff, Chad	Band 6	5(A)	43.3		
Scharff, Chad	Band 8	7(A)	32.7		
Scharff, Chad	Band 7	8(A)	39		
				115.0	38.3
McDonald, Kim	HomeRoom	HR(A)	16		
McDonald, Kim	Math 6 Course 1	2(A)	18		
McDonald, Kim	Math 6 Course 1	3(A)	21		
McDonald, Kim	Activity 6	5(A)	14		
McDonald, Kim	Math 6 Course 1	6(A)	20		
McDonald, Kim	Math 6 Course 1	7(A)	17		
McDonald, Kim	Math 6 Course 1	8(A)	19		
McDonald, Kim	Achieve 3000 8	9(A)	18		
				143	17.9
Gnirk, Sandy	HomeRoom	HR(A)	16		

LHS Teaching Loads 24-25

Teacher Name	Course Name	Period	Student Count	Teaching Load	Period Average
Aguirre, Maria	Homeroom	2(A)	18		
Aguirre, Maria	ELL English NC L	1(A)	15		
Aguirre, Maria	ELL Reading NC L	3(A)	15		
Aguirre, Maria	ELL Reading NC L	4(A)	15		
Aguirre, Maria	ELL Math NC	5(A)	19		
Aguirre, Maria	ELL Science NC L	6(A)	15		
Aguirre, Maria	ELL Science NC	8(A)	16		
				113	16.1
Arias, Daniel	English 2	1(A)	14		
Arias, Daniel	Foundations of Leadership	2(A)	18		
Arias, Daniel	English 2	4(A)	22		
Arias, Daniel	Speech	6(A)	13		
Arias, Daniel	ELL Drama	7(A)	18		
Arias, Daniel	Drama I	8(A)	11		
				96	16.0
Ayala, Josue A	Homeroom	2(A)	18		
Ayala, Josue A	Cybersecurity	1(A)	13		
Ayala, Josue A	Geography H	3(A)	20		
Ayala, Josue A	Geography H	5(A)	23		
Ayala, Josue A	Geography	8(A)	23		
Ayala, Josue A	Geography S	4(A)	18		
Ayala, Josue A	Geography S	6(A)	11		
				126	18.0
Bailey, Curtis	Homeroom	2(A)	24		
Bailey, Curtis	English 1 ES	1(A)	24		
Bailey, Curtis	English 1	3(A)	19		
Bailey, Curtis	English 1 H	4(A)	16		
Bailey, Curtis	English 1	5(A)	22		
Bailey, Curtis	English 1 H	7(A)	16		
Bailey, Curtis	English 1	8(A)	20		
				141	20.1
Benson, Laura	Homeroom	2(A)	21		
Benson, Laura	DLP English	4(A)	18		
Benson, Laura	Content Mastery	6(A)	9		
Benson, Laura	English 2 S	3(A)	20		
Benson, Laura	English 3 S	5(A)	13		
Benson, Laura	English 2 S	7(A)	26		
Benson, Laura	English 3 S	8(A)	13		
				120	17.1
Botsford, Brian	Varsity Choir	5(A)	13		
Botsford, Brian	Piano	6(A)	12		
Botsford, Brian	Intro to Music	7(A)	20		
Botsford, Brian	Piano	8(A)	6		
				51	12.8
Brockmoller, Cole	Beginning Art 1	1(A)	19		
Brockmoller, Cole	Foundations of Leadership	2(A)	18		
Brockmoller, Cole	Beginning Art 1	3(A)	15		
Brockmoller, Cole	Intermediate Art 3	4(A)	18		
Brockmoller, Cole	Specialized & Ind Study Art	5(A)	10		
Brockmoller, Cole	Beginning Art 1	7(A)	23		
Brockmoller, Cole	Beginning Art 1	8(A)	23		
				126	18.0
Brockmoller, Erica	Foundations of Leadership	2(A)	18		
Brockmoller, Erica	Photography	3(A)	11		
Brockmoller, Erica	Photography	4(A)	15		
Brockmoller, Erica	Yearbook	5(A)	14		
Brockmoller, Erica	Broadcast Journalism	6(A)	9		
Brockmoller, Erica	Journalism 1	7(A)	8		
Brockmoller, Erica	Photography	8(A)	14		
				89	12.7
Buck, Jerry	Homeroom	2(A)	19		
Buck, Jerry	English 4	1(A)	13		
Buck, Jerry	English 4	3(A)	6		
Buck, Jerry	English 2 H	4(A)	22		
Buck, Jerry	English 4 S	6(A)	19		
Buck, Jerry	English 2 H	7(A)	24		
				103	17.2
Burson, Amber	Advanced Strength, Condition	1(A)	4.5		
Burson, Amber	Advanced Strength, Condition	3(A)	15		
Burson, Amber	Advanced Strength, Condition	4(A)	13		
Burson, Amber	Advanced Strength, Condition	5(A)	17		
Burson, Amber	Advanced Strength, Condition	6(A)	19.5		
Burson, Amber	Beg. & Advanced Strength, Condition	7(A)	50		
Burson, Amber	Advanced Strength, Condition	8(A)	17.5		

				136.5	19.5
Converse, Carly	Homeroom	2(A)	20		
Converse, Carly	Algebra 1A	1(A)	20		
Converse, Carly	Algebra 1A	3(A)	14		
Converse, Carly	Algebra 1A	4(A)	20		
Converse, Carly	Algebra 1A	5(A)	21		
Converse, Carly	Algebra 1B	6(A)	20		
Converse, Carly	Pre-Algebra	7(A)	16		
				131	18.7
Corona, Oracio	Advanced Strength, Condition	1(A)	4.5		
Corona, Oracio	Advanced Strength, Condition	3(A)	15		
Corona, Oracio	Advanced Strength, Condition	4(A)	13		
Corona, Oracio	Advanced Strength, Condition	5(A)	17		
Corona, Oracio	Advanced Strength, Condition	6(A)	19.5		
Corona, Oracio	ELL Team Games/Health	7(A)	20		
Corona, Oracio	Advanced Strength, Condition	8(A)	17.5		
				106.5	15.2
Deal, Amanda N	Homeroom	2(A)	19		
Deal, Amanda N	Pre-Algebra	1(A)	14		
Deal, Amanda N	Pre-Algebra	3(A)	18		
Deal, Amanda N	Pre-Algebra	4(A)	15		
Deal, Amanda N	Pre-Algebra	5(A)	24		
Deal, Amanda N	Pre-Algebra	6(A)	17		
Deal, Amanda N	Pre-Algebra	8(A)	19		
				126	18.0
DeLaet, Adam	Homeroom	2(A)	16		
DeLaet, Adam	Western Civilization	1(A)	14		
DeLaet, Adam	Western Civilization	3(A)	21		
DeLaet, Adam	Western Civilization	4(A)	26		
DeLaet, Adam	Criminal Justice	5(A)	23		
DeLaet, Adam	Western Civilization	7(A)	26		
DeLaet, Adam	Sociology	8(A)	19		
				145	20.7
Ernst, Sarah	Symphonic Band	1(A)	63.7		
Ernst, Sarah	Percussion	3(A)	10		
				73.7	36.8
Fisher, Peg	Algebra II	1(A)	10		
Fisher, Peg	Foundations of Leadership	2(A)	18		
Fisher, Peg	Technical Math	3(A)	19		
Fisher, Peg	Algebra II	5(A)	24		
Fisher, Peg	Algebra II H	6(A)	26		
Fisher, Peg	Algebra II	7(A)	22		
Fisher, Peg	Algebra II H	8(A)	21		
				140	20.0
Flores, Vicente	Homeroom	2(A)	16		
Flores, Vicente	Spanish 2	1(A)	12		
Flores, Vicente	Intermediate Spanish 1	3(A)	19		
Flores, Vicente	Spanish 1	4(A)	15		
Flores, Vicente	Spanish 1	5(A)	23		
Flores, Vicente	Spanish 2	6(A)	17		
Flores, Vicente	Intermediate Spanish 1	7(A)	18		
				120	17.1
Gamero, Diego	Homeroom	2(A)	21		
Gamero, Diego	Adv Spanish 1	3(A)	23		
Gamero, Diego	Spanish 5H	4(A)	16		
Gamero, Diego	Spanish 5H	5(A)	17		
Gamero, Diego	Spanish 4H	6(A)	25		
Gamero, Diego	Adv Spanish 1	7(A)	19		
Gamero, Diego	Spanish 4H	8(A)	23		
				144	20.6
Gamero, Luis F	Homeroom	2(A)	18		
Gamero, Luis F	Intermediate Spanish 2	1(A)	9		
Gamero, Luis F	Adv Spanish 2	3(A)	15		
Gamero, Luis F	Intermediate Spanish 2	5(A)	27		
Gamero, Luis F	Spanish 3H	6(A)	9		
Gamero, Luis F	Adv Spanish 2	7(A)	24		
Gamero, Luis F	Intermediate Spanish 2	8(A)	18		
				120	17.1
Gruntorad, Jessica	English 3	1(A)	12		
Gruntorad, Jessica	Foundations of Leadership	2(A)	18		
Gruntorad, Jessica	English 3	6(A)	20		
Gruntorad, Jessica	English 2 S	3(A)	20		
Gruntorad, Jessica	English 3 S	5(A)	13		

Gruntorad, Jessica	English 2 S	7(A)	26		
Gruntorad, Jessica	English 3 S	8(A)	13		
				122	17.4
Hansen, Spencer	Homeroom	2(A)	17		
Hansen, Spencer	Symphonic Band	1(A)	63.7		
Hansen, Spencer	Percussion	3(A)	10		
				90.7	30.2
Harvey, Jacob	Homeroom	2(A)	18		
Harvey, Jacob	Team Games/Health	3(A)	18		
Harvey, Jacob	Team Games/Health	4(A)	12		
Harvey, Jacob	Team Games/Health	5(A)	28		
Harvey, Jacob	Team Games/Health	6(A)	25		
Harvey, Jacob	Team Games/Health	8(A)	22		
Harvey, Jacob	ELL Team Games/Health	7(A)	20		
				143	20.4
Holden, Joshua	American Government	1(A)	16		
Holden, Joshua	American Government	3(A)	16		
Holden, Joshua	American Government H	4(A)	16		
Holden, Joshua	Western Civilization H	5(A)	20		
Holden, Joshua	Western Civilization	6(A)	27		
Holden, Joshua	Western Civilization H	7(A)	14		
Holden, Joshua	American Government	8(A)	14		
				123	17.6
Hoyt, James	Woods Tech I	1(A)	18		
Hoyt, James	Woods Tech I	3(A)	18		
Hoyt, James	Woods Tech I	4(A)	16		
Hoyt, James	Advanced Woods I	5(A)	12		
Hoyt, James	3D Drafting	6(A)	3		
Hoyt, James	Drafting and Design	6(A)	12		
Hoyt, James	Construction Trades I	7-8(A)	15		
				94	13.4
Jilka, Sam	Passages/Knowledge	1(A)	18		
Jilka, Sam	Foundations of Leadership	2(A)	18		
Jilka, Sam	Soc of the Family	3(A)	8		
Jilka, Sam	Reading Skills	4(A)	21		
Jilka, Sam	Passages/Knowledge	5(A)	14		
Jilka, Sam	English 1	6(A)	17		
Jilka, Sam	English 1	7(A)	22		
				118	16.9
Johnson, Steven	Homeroom	2(A)	16		
Johnson, Steven	Computer Science Principles	3(A)	21		
Johnson, Steven	Computer Science Principles	4(A)	5		
Johnson, Steven	Intro to Computer Science &	5(A)	12		
Johnson, Steven	Intro to Computer Science &	6(A)	18		
Johnson, Steven	Intro to Computer Science &	7(A)	20		
Johnson, Steven	Intro to Computer Science &	8(A)	13		
				105	15.0
Keller, Shannon	Homeroom	2(A)	23		
Keller, Shannon	ELL Personal Finance	7(A)	9		
Keller, Shannon	Intro to Business	1(A)	24		
Keller, Shannon	Intro to Business	3(A)	21		
Keller, Shannon	Accounting I	5(A)	10		
Keller, Shannon	Criminal Justice	6(A)	20		
Keller, Shannon	Criminal Justice	8(A)	16		
				123	17.6
Klein, Ben	Homeroom	2(A)	22		
Klein, Ben	Ecology	4(A)	17		
Klein, Ben	Ecology	5(A)	11		
Klein, Ben	Biology	6(A)	21		
Klein, Ben	Ecology	8(A)	20		
Klein, Ben	Biology S	1(A)	12		
Klein, Ben	Biology S	7(A)	21		
				124	17.7
Klein, Crystal	Homeroom	2(A)	17		
Klein, Crystal	Chemistry	1(A)	14		
Klein, Crystal	Chemistry	3(A)	7		
Klein, Crystal	Chemistry H	4(A)	23		
Klein, Crystal	Chemistry	5(A)	17		
Klein, Crystal	Chemistry II H	6(A)	14		
Klein, Crystal	Intro to Chemistry	8(A)	14		
				106	15.1
Koerting, Robb	20th Century American Histo	1(A)	23		
Koerting, Robb	Foundations of Leadership	2(A)	16		
Koerting, Robb	20th Century American Histo	3(A)	26		

Koerting, Robb	Geography	4(A)	22		
Koerting, Robb	20th Century American Histo	5(A)	21		
Koerting, Robb	Geography	7(A)	25		
Koerting, Robb	20th Century American Histo	8(A)	30		
				163	23.3
Krysl, Emma L	ELL Enrichment Foods	7(A)	10		
Krysl, Emma L	Food & Nutrition I	1(A)	20		
Krysl, Emma L	Foundations of Leadership	2(A)	18		
Krysl, Emma L	Food & Nutrition I	3(A)	19		
Krysl, Emma L	Food & Nutrition I	4(A)	19		
Krysl, Emma L	Intro Family and Consumer S	6(A)	20		
Krysl, Emma L	Food & Nutrition I	8(A)	20		
				126	18.0
Kuefner, Amy	Reading Skills	1(A)	20		
Kuefner, Amy	Foundations of Leadership	2(A)	19		
Kuefner, Amy	Reading Skills	3(A)	16		
Kuefner, Amy	Reading Skills	5(A)	29		
Kuefner, Amy	Reading Skills	6(A)	23		
Kuefner, Amy	Reading Skills	7(A)	24		
Kuefner, Amy	Reading Skills	8(A)	22		
				153	21.9
Leick, Maxine A	Homeroom	2(A)	17		
Leick, Maxine A	College English I H	1(A)	19		
Leick, Maxine A	College English I H	3(A)	18		
Leick, Maxine A	English 4	4(A)	13		
Leick, Maxine A	College English I H	5(A)	13		
Leick, Maxine A	English 4	6(A)	28		
Leick, Maxine A	English 4	8(A)	17		
				125	17.9
Leiva, Marlon	Concepts of Electronics	1(A)	8		
Leiva, Marlon	Animal Science	3(A)	10		
Leiva, Marlon	Concepts of Electronics	4(A)	10		
Leiva, Marlon	Intro Programmable Controls	5(A)	5		
Leiva, Marlon	Power, Structural & Tech Fou	6(A)	10		
Leiva, Marlon	Power, Structural & Tech Fou	7(A)	14		
Leiva, Marlon	Power, Structural & Tech Fou	8(A)	11		
				68	9.7
Linder, Alexis	Homeroom	2(A)	14		
Linder, Alexis	ELL History T2	1(A)	24		
Linder, Alexis	ELL Reading T1	3(A)	15		
Linder, Alexis	ELL Reading T1	4(A)	15		
Linder, Alexis	ELL History T1	6(A)	15		
Linder, Alexis	ELL History T1	8(A)	13		
Linder, Alexis	ELL Math T2	5(A)	25		
				121	17.3
Malcom, Norma	Homeroom	2(A)	18		
Malcom, Norma	ELL History NC	1(A)	16		
Malcom, Norma	ELL Reading T1	3(A)	13		
Malcom, Norma	ELL Reading T1	4(A)	13		
Malcom, Norma	ELL Math T1	5(A)	14		
Malcom, Norma	ELL Science T2	6(A)	23		
Malcom, Norma	ELL History NCL	8(A)	15		
				112	16.0
Margritz, Dana	Beginning Strength, Conditio	1(A)	23		
Margritz, Dana	Beginning Strength, Conditio	3(A)	27		
Margritz, Dana	Beginning Strength, Conditio	4(A)	26		
Margritz, Dana	Beginning Strength, Conditio	5(A)	35		
Margritz, Dana	Beginning Strength, Conditio	6(A)	34		
Margritz, Dana	Beginning Strength, Conditio	7(A)	17		
Margritz, Dana	Beginning Strength, Conditio	8(A)	36		
				198	28.3
McPhillips, Isaac	Homeroom	2(A)	23		
McPhillips, Isaac	Geography	1(A)	21		
McPhillips, Isaac	Geography	3(A)	17		
McPhillips, Isaac	Geography	6(A)	25		
McPhillips, Isaac	20th Century American Histo	4(A)	18		
McPhillips, Isaac	American Government S	5(A)	16		
McPhillips, Isaac	20th Century American Histo	7(A)	21		
				141	20.1
Mouchka, Abygayl	Western Civilization S	1(A)	13		
Mouchka, Abygayl	Foundations of Leadership	2(A)	17		
Mouchka, Abygayl	Western Civilization S	3(A)	14		
Mouchka, Abygayl	20th Century American Histo	4(A)	25		
Mouchka, Abygayl	20th Century American Histo	6(A)	22		
Mouchka, Abygayl	20th Century American Histo	7(A)	24		

Mouchka, Abygayl	20th Century American Histo	8(A)	25		
				140	20.0
Mubango, Sophia	Homeroom	2(A)	16		
Mubango, Sophia	Geometry	3(A)	19		
Mubango, Sophia	Algebra I	4(A)	25		
Mubango, Sophia	Algebra I	5(A)	29		
Mubango, Sophia	Geometry	6(A)	24		
Mubango, Sophia	Geometry	7(A)	25		
Mubango, Sophia	Algebra I	8(A)	19		
				157	22.4
Neujahr, Jeffery R	Homeroom	2(A)	17		
Neujahr, Jeffery R	Physical Science	3(A)	18		
Neujahr, Jeffery R	Physical Science H	4(A)	22		
Neujahr, Jeffery R	Physical Science	5(A)	24		
Neujahr, Jeffery R	Physical Science	6(A)	24		
Neujahr, Jeffery R	Physics H	7(A)	15		
Neujahr, Jeffery R	Physical Science	8(A)	23		
				143	20.4
Nielson, Keith	Welding Mfg III	1(A) 0(A)	7		
Nielson, Keith	Welding I	3-4(A)	14		
Nielson, Keith	Welding I	5-6(A)	13		
Nielson, Keith	Welding II	7-8(A)	4		
				38.0	9.5
Nieto, Kristen M	Homeroom	2(A)	17		
Nieto, Kristen M	Health Science	1(A)	10		
Nieto, Kristen M	Early Childhood Education	3(A)	13		
Nieto, Kristen M	Clothing & Textiles	4(A)	11		
Nieto, Kristen M	Health Science	5(A)	14		
Nieto, Kristen M	Health Science	7(A)	22		
Nieto, Kristen M	Clothing & Textiles	8(A)	15		
				102	14.6
Oberg, Holli	Homeroom	2(A)	19		
Oberg, Holli	Algebra 1B	1(A)	14		
Oberg, Holli	Trigonometry	3(A)	10		
Oberg, Holli	Algebra 1B	4(A)	19		
Oberg, Holli	Algebra 1B	5(A)	22		
Oberg, Holli	Algebra II	6(A)	24		
Oberg, Holli	Algebra II	8(A)	19		
				127	18.1
Pack, Paul	Homeroom	2(A)	17		
Pack, Paul	Applied Science ES	3(A)	24		
Pack, Paul	Applied Science	6(A)	13		
Pack, Paul	Applied Science	7(A)	17		
Pack, Paul	Applied Science	8(A)	23		
Pack, Paul	Applied Science S	1(A)	13		
Pack, Paul	Applied Science S	4(A)	13		
				120	17.1
Reeves, Georgia	French 2	1(A)	14		
Reeves, Georgia	Foundations of Leadership	2(A)	15		
Reeves, Georgia	French 4H	4(A)	12		
Reeves, Georgia	French 3H	5(A)	11		
Reeves, Georgia	French 1	6(A)	15		
Reeves, Georgia	French 2	7(A)	22		
Reeves, Georgia	French 1	8(A)	11		
				100	14.3
Sanchez, Kathy M	Homeroom	2(A)	17		
Sanchez, Kathy M	ELL Science T1	1(A)	13		
Sanchez, Kathy M	ELL Reading NC	3(A)	16		
Sanchez, Kathy M	ELL Reading NC	4(A)	16		
Sanchez, Kathy M	ELL Math T1 L	5(A)	12		
Sanchez, Kathy M	ELL English NC	6(A)	16		
Sanchez, Kathy M	ELL Science T1	8(A)	15		
				105.0	15.0
Schaben, Daniel E	Homeroom	2(A)	17		
Schaben, Daniel E	Robotics/Engineering	1(A)	13		
Schaben, Daniel E	Pre Calculus H	3(A)	21		
Schaben, Daniel E	College Alg. Math Credit H	4(A)	18		
Schaben, Daniel E	College Alg. Math Credit H	5(A)	20		
Schaben, Daniel E	Pre Calculus H	7(A)	24		
Schaben, Daniel E	Adv Calculus H	8(A)	22		
				135	19.3
Scharff, Chad	Symphonic Band	1(A)	63.7		
Scharff, Chad	Percussion	3(A)	10		
Scharff, Chad	Percussion	3(A)	25		

