

Board of Education Regular Meeting

Monday, December 9, 2024 7:00 PM

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

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

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. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

Voting Detail:

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

Carlos Saiz: Yea
Larry Steinberger: Yea

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

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

Voting Detail:

Cindy Benjamin: 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

7.4.2. Michele McKeone - LHS Counselor -
Retiring at end of school year.

8. **LEGISLATIVE & FINANCE**

8.1. Consider approval of cash gift from LPS alumnus
Pablo Navarro in the amount of \$523.00.

Action(s):

Motion to approve donation from Pablo Navarro in
the amount of \$523.00. 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 donation of new risers
from the Lexington Community Choir having a value
of approximately \$27,000.00.

Action(s):

Motion to approve donation of risers from the
Lexington Community Choir having a value of
approximately \$27,000.00. 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

8.3. Consider approval of donated items by
DonorsChoose having a value of \$11,746.00.

Action(s):

Motion to approve donated items from DonorsChoose

with a value of \$11,746.00, 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

- 8.4. Consider approval of bid to purchase used district technology devices.

Action(s):

Motion to sell six used devices to the Lexington Volunteer Fire Department in the amount of \$300.00, 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

- 8.5. Consider approval of agreement between the City of Lexington, Lexington Regional Health Center, and Lexington Public Schools for establishment of a community liaison position and welcome center inside the Opportunity Center.

Action(s):

Motion to approve agreement 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

- 8.6. Consider approval of contract with Iowa School for the Deaf for special education services.

Action(s):

Motion to approve contract 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. POLICY & TRANSPORTATION

9.1. Consider approval of agreement with Overton Public Schools to co-op softball for the 2025-2026 and 2026-2027 school years.

Action(s):

Motion to approve agreement 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

9.2. Consider approval of out-of-state travel request for LHS boys soccer.

Action(s):

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

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry
Steinberger: Yea

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

9.3. Consider approval of revision to policy 2008 - Meetings.

Action(s):

Motion to approve revised policy 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

- 9.4. Consider approval of revision of policy 3004.1
- Fiscal Management for Purchasing and
Procurement Using Federal Funds.

Action(s):

Motion to approved revised policy as presented.
Passed with a motion by Carlos Saiz and a second
by Larry Steinberger.

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. **CURRICULUM & AMERICAN CIVICS**

- 10.1. 2023-2024 AQuESTT report.

- 10.2. Financial literacy report.

- 10.3. Computer science and technology education
report.

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

Action(s):

Motion to approve updated efforts to meet
requirements of Nebraska statute §79-724, as
presented. Passed with a motion by 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

11. OTHER

11.1. Consider approval of the 2025-2026 district calendar.

Action(s):

Motion to approve calendar 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

12.1. Superintendent

12.1.1. We have 15 student teachers second semester, 14 from UNK and 1 from WSC. Endorsement areas include special education, elementary, social studies, ESL, speech pathology, social worker, French/Spanish (hired for next year) and math.

12.1.2. This is Carlos' last board meeting. A big "thank you" for your 8 years of service to our students, staff, and school district as a school board member. We appreciate all of your support, time, effort, and ideas that have made us better. You will be missed!

12.1.3. District 7 Nebraska State Board of Education member Elizabeth Tegtmeier will be visiting us this Thursday, December 12.

13. DISCUSS, CONSIDER, AND CONDUCT A STRATEGY SESSION WITH RESPECT TO COLLECTIVE BARGAINING WITH THE LEXINGTON EDUCATION ASSOCIATION.

Action(s):

Motion to enter into closed session to discuss, consider, and conduct a strategy session with respect to collective bargaining with the Lexington Education Association because it is in the public interest to do so (Time: 7:43pm). 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

Motion to return to open session (Time: 8:09 PM).

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

Voting Detail:

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry
Steinberger: Yea

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

14. **Meeting adjourned at 8:09 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: MuUL7T2OL5joHgYhl0IN | **Proof Updated: Dec. 02, 2024 at 08:04am CST**
Notice Name: Notice of Meeting | Publisher ID: COL-NE-1200211

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

Cristina Ruiz
cristina.ruiz@lexschools.org
(308) 324-1200

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

12/07/2024: General Legal

8.80

Total

\$8.80

Notice of Meeting

LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 9 day of December 2024 in the Lexington City Council Chambers at 406 East 7 th St. in Lexington, Nebraska, which meeting will be open to the public. An agenda of such meeting, kept continuously current, is readily available for public inspection at the office of the Superintendent of Schools, at 300 South Washington Street in Lexington.

December 7, 2024
COL-NE-1200211 ZNEZ

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

Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on November 5, 2024.

November 11, 2024, 7:00 PM
Lexington City Council Chambers

406 E. 7th St.

Lexington, NE 68850
Attendance Taken at 6:53 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS

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

Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea
6. PUBLIC COMMENTS
7. CONSENT AGENDA

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

Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea
7.1. Approve Minutes
7.2. Approve Payment of Invoices
7.3. Approve Financial Reports
7.4. Personnel Actions
7.4.1. Approve Resignations
7.4.1.1. Peg Fisher - LHS math teacher - Retiring at end of school year.
7.4.1.2. Georgia Reeves - LHS French teacher - Retiring at end of school year.
7.4.2. Approve Employment Contracts
7.4.2.1. Heather Robles - LHS special education teacher - 2024-2025 school year.
7.4.2.2. Elliana Springer - LHS French teacher - 2025-2026 school year.
8. LEGISLATIVE & FINANCE
8.1. Receive report on 2023-2024 financial audit.
9. BUILDINGS & GROUNDS
9.1. Ratify interlocal agreement with Dawson County for rental of Annex Building.

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

Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea
9.2. Discuss, consider, and take action to authorize the filing of a petition in condemnation and for all other actions necessary to carry out acquisition for a public purpose of the real estate commonly known as 1505 N. Adams Street and discussed in the February 12, 2024, public hearing.

Motion to authorize the filing of a petition in condemnation and for all other actions necessary to carry out acquisition for a public purpose of the real estate commonly known as 1505 N. Adams Street and discussed in the February 12, 2024, public hearing. Passed with a motion by Garth Mins and a second by Carlos Saiz.

Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea
10. POLICY & TRANSPORTATION
10.1. Consider approval of request for leave of absence from Cynthia Crick.

Motion to approve request. Passed with a motion by Larry Steinberger and a second by Garth Mins.

Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea
10.2. Consider approval of request for leave of absence from Cadee Lagler.

Motion to approve request. Passed with a motion by Garth Mins and a second by Carlos Saiz.

Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea
11. REPORTS
11.1. Principals, Administrators, and Directors
11.1.1. Bo Berry - Report on Nebraska school facility manager meeting.
11.1.2. Phil Truax - NSAA District IV A/B football classification proposal for 26-27 and 27-28.
11.2. Superintendent
11.2.1. October parent-teacher conference participation.
11.2.2. We anticipate having an agreement ironed out between LRHC, the City of Lexington, and LPS to employ a community liaison and establish a newcomer welcome center by the December 9 school board meeting.
11.2.3. Congratulations to the LHS Boys Cross-Country team for placing 6th, and to Isac Portillo-Munoz for individually medaling with a 13th place finish, at the State Cross-Country Meet on October 25. Boys and girls state qualifiers included Enrique Cano-De Leon, Eduardo Duarte-Benavides, Erick Grijalva-Ibarra, Isac Portillo-Munoz, Natalie Ramirez, and Herson Rodriguez.
11.2.4. Congratulations to the LHS Marching Band for superior ratings at the Lincoln Public Schools Marching Band Invitational and NSBA State Band Contest held on October 19 and 26, respectively.
11.2.5. We are intending to begin advertising for the addition of an LMS activities director/assistant principal for 2025-2026 mainly in light of several recent activities additions at both LMS and LHS including 7-12 girls wrestling; middle school boys & girls soccer and tennis; high school eSports, team & unified bowling, FCCLA, math club, and soon possibly unified track. The remainder of the job description will include assisting Scott and Jeff with building admin duties. With this addition, Phil will then become the activities director exclusively for LHS next year.
11.2.6. See attached article and recruitment flyer. We are part of UNK's cohort and have identified paraprofessionals who meet the grant criteria, are eligible for LPS's qualified areas of need, and have an interest in finishing their degrees.
11.2.7. Congratulations to Cindy Benjamin and Larry Steinberger for their recent reelections to the board, and to newly elected board member Sandra Reyes who will replace Carlos Saiz in January.
12. Meeting adjourned at 7:41 PM.
Chairperson
Superintendent
November 16, 2024
COL-NE-1200187 ZNEZ

Detail Check Register

Posted; Batch Description GF Checks 12/9/24 KJF

Checking Account: 1

1

Check Number: 157756	Check Type: Automatic Payment	Check Date: 12/09/2024	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	16,407.11
<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>	
20241203	12/03/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	305.40	
20241203	12/03/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	930.65	
20241203	12/03/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,606.49	
20241203	12/03/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	683.60	
20241203	12/03/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	46.77	
20241203	12/03/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	4,506.91	
20241203	12/03/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	1,667.92	
20241203	12/03/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	111.98	
20241203	12/03/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	1,416.10	
20241203	12/03/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	1,228.42	
20241203	12/03/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	902.87	
Check Number: 157757	Check Type: Automatic Payment	Check Date: 12/09/2024	Vendor: DEPARTMEN1	Department of the Treasury	Check Total:	42,572.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241203	12/03/2024		Employer Shared Responsibility Payment	01 1100 211 000 0 000	42,572.92	
Check Number: 157758	Check Type: Automatic Payment	Check Date: 12/09/2024	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	7.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8727522	12/04/2024		Personnel Services Technical Services	01 2570 350 000 0 000	7.50	
Check Number: 157759	Check Type: Automatic Payment	Check Date: 12/09/2024	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>	
December 2024	12/03/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 57342	Check Type: Check	Check Date: 12/09/2024	Vendor: AEDBRANDS	AED Brands	Check Total:	559.74
<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>	
172524	12/03/2024	GF030788	AED cabinet	01 2620 733 000 0 000	559.74	
Check Number: 57343	Check Type: Check	Check Date: 12/09/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	537.89
<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>	
1DV7-FKDV-JCMW	12/03/2024	GF030979	envelopes	01 2510 610 000 0 000	332.40	
1DV7-FKDV-XNT6	12/03/2024	GF030978	supplies	01 2220 610 002 0 000	52.45	
1NVP-9HX7-YGNK	12/03/2024	GF030967	clips	01 2510 610 000 0 000	77.36	
1NVP-9HX7-YGNK	12/03/2024	GF030967	supplies	06 3100 610 000 0 000	19.79	
1WH4-TJCN-VLJV	12/03/2024	GF030941	supplies	06 3100 610 000 0 000	18.95	
1WH4-TJCN-VLJV	12/03/2024	GF030941	calculators	06 3100 610 000 0 000	0.00	
1XVW-M9KM-TGFT	12/03/2024	GF030975	supplies	01 1100 610 004 0 000	36.94	
Check Number: 57344	Check Type: Check	Check Date: 12/09/2024	Vendor: ASHA	ASHA	Check Total:	1,862.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241204	12/04/2024		Caitlin Boryca dues	01 2151 330 000 0 000	250.00	
20241204-0001	12/04/2024		Sara Oberg dues	01 2151 330 000 0 000	250.00	

Checking Account: 1		1				
20241204-0002	12/04/2024		Amy Schroeder dues	01 2151 330 000 0 000	278.00	
20241204-0003	12/04/2024		Jenna Van Haute dues	01 2151 330 000 0 000	250.00	
20241204-0004	12/04/2024		Lori Shutts dues	01 2151 330 000 0 000	278.00	
20241204-0005	12/04/2024		Ann Osborn dues	01 2151 330 000 0 000	278.00	
20241204-0006	12/04/2024		Stacy Strauss dues	01 2151 330 000 0 000	278.00	
Check Number: 57345	Check Type: Check	Check Date: 12/09/2024	Vendor: BENJAMIN	Cindy Benjamin	Check Total:	297.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
November 2024	12/03/2024		BOE Mileage	01 2310 333 000 0 000	297.48	
Check Number: 57346	Check Type: Check	Check Date: 12/09/2024	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,622.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241203	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,622.00	
Check Number: 57347	Check Type: Check	Check Date: 12/09/2024	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	104.73
<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>	
A135121	12/03/2024	GF030759	Op. of Bldg. Cont. Heat/Air Svcs. ELA	01 2620 437 009 0 000	7.99	
A135183	12/03/2024	GF030759	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	5.49	
A135393	12/03/2024	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	25.15	
A135813	12/03/2024	GF030759	Maintenance Supply MS	01 2620 610 002 0 000	9.67	
A135959	12/03/2024	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.16	
A135960	12/03/2024	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.28	
A136052	12/03/2024	GF030759	Maintenance Supply District-Wide	01 2620 610 002 0 000	13.99	
Check Number: 57348	Check Type: Check	Check Date: 12/09/2024	Vendor: BROOKESPUB	BROOKES PUBLISHING CO.	Check Total:	29.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1298341	12/03/2024		ASQ Online Screens	01 3541 610 009 0 000	29.00	
Check Number: 57349	Check Type: Check	Check Date: 12/09/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	30,485.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14404020	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,101.99	
14407778	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	339.84	
14407778	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,035.46	
14410650	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,942.30	
14412035	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	350.08	
14412035	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,912.96	
14415960	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	572.61	
14415960	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,482.80	
14418183	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,280.58	
14420336	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,794.10	
14423987	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	461.22	
14423987	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,094.51	
14428685	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,721.75	

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14431983	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,931.05	
A14401786	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14412214	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
A14420472	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	388.00	
A14423314	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	97.00	
A14425944	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
CM3731568	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(143.12)	
P14408073	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	524.18	
P14420725	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	143.12	
Check Number: 57350		Check Type: Check	Check Date: 12/09/2024	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 3,130.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AB5611H	12/03/2024	GF030957	tech supplies	01 2230 650 000 0 000	896.61	
AB5611H	12/03/2024	GF030957	tech supplies	01 2230 650 001 0 000	0.00	
AB6JB7H	12/03/2024	GF030957	tech supplies	01 2230 650 000 0 000	449.47	
AB6JB7H	12/03/2024	GF030957	tech supplies	01 2230 650 001 0 000	534.73	
AB6M44N	12/03/2024	GF030963	portable monitor	01 2230 650 000 0 000	771.96	
AB6XG6I	12/03/2024	GF030972	headphones	01 2230 650 003 0 000	119.48	
AB6XG6I	12/03/2024	GF030972	headphones	01 2230 650 004 0 000	119.48	
AB6XG6I	12/03/2024	GF030972	headphones	01 2230 650 005 0 000	119.47	
AB6XG6I	12/03/2024	GF030972	headphones	01 2230 650 006 0 000	119.47	
Check Number: 57351		Check Type: Check	Check Date: 12/09/2024	Vendor: CENTURYLI2	CenturyLink	Check Total: 2,435.31
<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>	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	158.41	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	114.00	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	71.96	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	506.66	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	506.66	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	71.96	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	144.76	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	217.14	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	144.76	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	217.14	
20241204	12/04/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	281.86	
Check Number: 57352		Check Type: Check	Check Date: 12/09/2024	Vendor: CHARTERCOM	Charter Communications	Check Total: 377.75
<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>	
176211401112124	12/03/2024		Technology Communications DW	01 2230 530 000 0 000	377.75	
Check Number: 57353		Check Type: Check	Check Date: 12/09/2024	Vendor: CHARTWELL2	Chartwells Hastings	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
312503359	12/03/2024	GF030964	college visit meals	01 3402 611 001 0 000	175.00	

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Check Number: 57354	Check Type: Check	Check Date: 12/09/2024	Vendor: COLUMNSOFT	Column Software PBC	Check Total: 8.80
<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>
16D361A7-0018	12/03/2024		BOE Advertising	01 2310 540 000 0 000	8.80
Check Number: 57355	Check Type: Check	Check Date: 12/09/2024	Vendor: CULLIGAN	CULLIGAN	Check Total: 877.01
<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>
20241204	12/04/2024		Guidance Supply HS	01 2120 610 001 0 000	51.22
20241204	12/04/2024		Office of Principal Supply HS	01 2410 610 001 0 000	43.20
20241204	12/04/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	94.26
20241204	12/04/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20
20241204	12/04/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.31
20241204	12/04/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	222.65
20241204	12/04/2024		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	36.16
20241204	12/04/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	109.46
20241204	12/04/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	61.20
20241204	12/04/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	40.35
Check Number: 57356	Check Type: Check	Check Date: 12/09/2024	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 3,006.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241203	12/03/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20241203	12/03/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20241203	12/03/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	319.87
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20241203	12/03/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75
Check Number: 57357	Check Type: Check	Check Date: 12/09/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total: 279.25
<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>
20241204	12/04/2024	GF030836	donuts for staff meetings	01 1100 610 001 0 000	151.65
2469153	12/04/2024	GF030767	donuts	01 3402 611 001 0 000	127.60
Check Number: 57358	Check Type: Check	Check Date: 12/09/2024	Vendor: DHHS	DHHS Licensure Unit	Check Total: 1,470.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241204	12/04/2024		Caitlin Boryca application & license fee	01 2151 330 000 0 000	245.00
20241204-0001	12/04/2024		Ann Osborn application & license fee	01 2151 330 000 0 000	245.00
20241204-0002	12/04/2024		Lori Shutts application & license fee	01 2151 330 000 0 000	245.00

Detail Check Register

Posted; Batch Description GF Checks 12/9/24 KJF

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20241204-0003	12/04/2024	Amy Schroeder application & license fee	01 2151 330 000 0 000	245.00
20241204-0004	12/04/2024	Sara Oberg application & license fee	01 2151 330 000 0 000	245.00
20241204-0005	12/04/2024	Stacy Strauss application & license fee	01 2151 330 000 0 000	245.00

Check Number: 57359	Check Type: Check	Check Date: 12/09/2024	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total:	1,234.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00033382	12/04/2024	GF030891	student shirts	01 1100 610 004 0 000	1,234.00	

Check Number: 57360	Check Type: Check	Check Date: 12/09/2024	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	7,470.56
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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>
8694808-00	12/03/2024	GF030942	door lock system	01 2620 435 002 0 000	5,692.50
8699197-00	12/03/2024	GF030915	Morton exterior lights	01 2620 435 004 0 000	379.02
8700242-00	12/03/2024	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	19.41
8700385-00	12/03/2024	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	129.74
8700930-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	15.73
8702841-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	6.66
8707883-00	12/03/2024		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	398.08
8710055-00	12/03/2024	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	21.43
8712091-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	160.25
8712145-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	130.56
8712343-00	12/03/2024	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000	54.89
8712353-00	12/03/2024	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	20.90
8713801-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	106.10
8714134-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	15.84
8714651-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	46.34
8715502-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	79.92
8717322-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	54.07
8717343-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	27.50
8718420-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	83.66
8721038-00	12/03/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	27.96

Check Number: 57361	Check Type: Check	Check Date: 12/09/2024	Vendor: ESU10	ESU 10	Check Total:	18,757.94
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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>
20241203	12/03/2024		Poverty Professional Development ELA	01 1160 330 009 0 000	1,200.00
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	880.66
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,756.91
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	880.66
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,189.94
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	220.16
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00
20241203	12/03/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00

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20241203	12/03/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	220.17	
20241203	12/03/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,567.89	
20241203	12/03/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	783.59	
20241203	12/03/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,031.08	
20241203	12/03/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,622.55	
20241203	12/03/2024		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	
20241203	12/03/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00	
20241203	12/03/2024		Professional Development HS	01 2213 330 001 0 000	40.00	
20241203	12/03/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00	
20241203	12/03/2024		Technology Communications DW	01 2230 530 000 0 000	0.00	
20241203	12/03/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
Check Number: 57362		Check Type: Check	Check Date: 12/09/2024	Vendor: ESU11	ESU 11	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4635	12/03/2024		Dana Margritz registration	01 2213 330 001 0 000	25.00	
Check Number: 57363		Check Type: Check	Check Date: 12/09/2024	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total: 87.79
<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>	
I-79594-1	12/03/2024		Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	87.79	
Check Number: 57364		Check Type: Check	Check Date: 12/09/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 2,632.77
<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>	
479266	12/03/2024	GF030953	library books	01 2220 640 001 0 000	2,015.64	
479266A	12/03/2024	GF030953	library books	01 2220 640 001 0 000	617.13	
Check Number: 57365		Check Type: Check	Check Date: 12/09/2024	Vendor: HDSUPPLY	HD Supply	Check Total: 12,163.76
<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>	
838023646	12/03/2024	GF030943	supplies	01 2620 610 000 0 000	29.80	
838023653	12/03/2024	GF030966	supplies	01 2620 610 000 0 000	314.30	
838755189	12/04/2024	GF030966	supplies	01 2620 610 000 0 000	11,819.66	
Check Number: 57366		Check Type: Check	Check Date: 12/09/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total: 23,877.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241204	12/04/2024		MILK	06 3100 630 000 0 000	23,877.54	
Check Number: 57367		Check Type: Check	Check Date: 12/09/2024	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total: 1,276.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241203	12/03/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	1,276.00	
Check Number: 57368		Check Type: Check	Check Date: 12/09/2024	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>	
20241203	12/03/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28	
20241203	12/03/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	112.37	

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Check Number: 57369	Check Type: Check	Check Date: 12/09/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 268.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
331110	12/03/2024	GF030748	classroom supplies	01 1100 613 001 0 000	191.00
331112	12/03/2024	GF030748	classroom supplies	01 1100 613 001 0 000	59.88
331625	12/03/2024	GF030748	classroom supplies	01 1100 613 001 0 000	17.50
Check Number: 57370	Check Type: Check	Check Date: 12/09/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 74.75
<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>
6234462	12/03/2024	GF030976	Morton HVAC	01 2620 437 004 0 000	74.75
Check Number: 57371	Check Type: Check	Check Date: 12/09/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 181.15
<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>
78038	12/03/2024	GF030760	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	15.00
78043	12/03/2024	GF030760	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	17.50
78045	12/03/2024	GF030760	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	60.00
78046	12/03/2024	GF030760	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	8.00
78132	12/03/2024	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	29.00
78223	12/03/2024	GF030760	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	51.65
Check Number: 57372	Check Type: Check	Check Date: 12/09/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 686.89
<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>
470661 03	12/03/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	269.92
470661 04	12/04/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	265.00
472276 01	12/03/2024	GF030952	HS toilet	01 2620 436 001 0 000	151.97
Check Number: 57373	Check Type: Check	Check Date: 12/09/2024	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total: 4,850.50
<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>
17829	12/03/2024		District Legal Services	01 2330 317 000 0 000	4,850.50
Check Number: 57374	Check Type: Check	Check Date: 12/09/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 20.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241203	12/03/2024		PE Shirts	01 6991 610 000 0 000	20.00
Check Number: 57375	Check Type: Check	Check Date: 12/09/2024	Vendor: LCF	LEXINGTON COMMUNITY FOUNDATION	Check Total: 982.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241203	12/03/2024		Community Liaison Helping Fund	01 1920	982.88
Check Number: 57376	Check Type: Check	Check Date: 12/09/2024	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 9,681.12
<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>
20241203	12/03/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,078.81
20241203	12/03/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	349.11
20241203	12/03/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	684.45
20241203-0001	12/03/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,670.46
20241203-0001	12/03/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	750.06

Checking Account: 1		1					
20241203-0001	12/03/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	148.23		
Check Number: 57377	Check Type: Check		Check Date: 12/09/2024 Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total:	1,518.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241204	12/04/2024		BOE Advertising	01 2310 540 000 0 000	1,518.57		
Check Number: 57378	Check Type: Check		Check Date: 12/09/2024 Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	353.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
November 2024	12/03/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	353.09		
Check Number: 57379	Check Type: Check		Check Date: 12/09/2024 Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	8.90	
<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>		
6631	12/03/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	8.90		
Check Number: 57380	Check Type: Check		Check Date: 12/09/2024 Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	689.49	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11366687	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.03		
11381746	12/03/2024	GF030758	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	20.63		
11383883	12/03/2024	GF030758	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	19.63		
11404019	12/03/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	95.90		
11407932	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	44.08		
11409041	12/03/2024	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	39.99		
11415022	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.24		
11433224	12/03/2024	GF030746	classroom supplies	01 1100 612 001 0 000	56.09		
11436655	12/03/2024	GF030746	classroom supplies	01 1100 612 001 0 000	32.62		
11436708	12/03/2024	GF030961	drill for wood shop from Cozad Mead	01 2620 610 000 0 000	129.99		
11439139	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	6.71		
11441420	12/03/2024	GF030746	classroom supplies	01 1100 612 001 0 000	45.08		
11452867	12/03/2024	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	24.94		
11461527	12/03/2024	GF030758	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	40.28		
11462633	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 001 0 000	57.60		
11463505	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.10		
1367234	12/03/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.58		
Check Number: 57381	Check Type: Check		Check Date: 12/09/2024 Vendor: MICAHSHOUS	Micah's House	Check Total:	3,943.15	
<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>		
11/27/24	12/03/2024		wraparound services	01 6994 320 000 0 000	3,943.15		
Check Number: 57382	Check Type: Check		Check Date: 12/09/2024 Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	3,730.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
72-2196	12/04/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	3,730.00		
Check Number: 57383	Check Type: Check		Check Date: 12/09/2024 Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description GF Checks 12/9/24 KJF

Checking Account: 1		1				
20484	12/03/2024	GF030973	bus 11 tire repair	01 2710 430 000 0 000	20.00	
Check Number: 57384	Check Type: Check		Check Date: 12/09/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 213.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022167126	12/03/2024		Personnel Services Technical Services	01 2570 350 000 0 000	106.00	
2022167127	12/03/2024		Personnel Services Technical Services	01 2570 350 000 0 000	107.00	
Check Number: 57385	Check Type: Check		Check Date: 12/09/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 498.91
<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>	
4799-137999	12/03/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	13.47	
4799-138431	12/03/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	89.89	
4799-138583	12/03/2024	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	75.98	
4799-139486	12/03/2024	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	151.29	
4799-139510	12/03/2024	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	168.28	
Check Number: 57386	Check Type: Check		Check Date: 12/09/2024	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total: 23,000.00
<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>	
6957	12/03/2024		1211 N Grant removal	01 2630 490 000 0 000	23,000.00	
Check Number: 57387	Check Type: Check		Check Date: 12/09/2024	Vendor: PROQUEST	PROQUEST	Check Total: 498.78
<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>	
70863582	12/03/2024	GF030783	Culturegrams	01 2220 640 002 0 000	498.78	
Check Number: 57388	Check Type: Check		Check Date: 12/09/2024	Vendor: REALLYYGREA	Really Great Reading Company	Check Total: 799.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51573	12/03/2024	GF030980	Letter tile boxes	01 1200 610 000 0 000	799.68	
Check Number: 57389	Check Type: Check		Check Date: 12/09/2024	Vendor: REYES1	Sandra Reyes	Check Total: 297.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
November 2024	12/03/2024		BOE Mileage	01 2310 333 000 0 000	297.48	
Check Number: 57390	Check Type: Check		Check Date: 12/09/2024	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total: 63.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
186429	12/03/2024	GF030920	Van V tire sensor	01 2650 430 000 0 000	29.95	
186977	12/03/2024	GF030756	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	24.86	
187202	12/03/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	8.88	
Check Number: 57391	Check Type: Check		Check Date: 12/09/2024	Vendor: SBAUTODETA	SB Auto Detailing	Check Total: 560.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13316	12/03/2024		vehicle detailing	01 2710 610 000 0 000	560.00	
Check Number: 57392	Check Type: Check		Check Date: 12/09/2024	Vendor: SCOTTCAFE	Scott Cafe	Check Total: 535.50
<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>	
24112650	12/03/2024	GF030945	college visit meals	01 3402 611 001 0 000	535.50	
Check Number: 57393	Check Type: Check		Check Date: 12/09/2024	Vendor: STAGELIGHT	StageLightingStore.com	Check Total: 831.70

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>	
495882	12/04/2024	GF030993	Osram 54807 - HPLX 575W 115V 2000HR 3065	01 2230 642 002 0 000	462.50	
495882	12/04/2024	GF030993	Osram 54611 - HPLX 750W 115V 1500HR - St	01 2230 642 002 0 000	369.20	
Check Number: 57394	Check Type: Check	Check Date: 12/09/2024	Vendor: STATEFIREM	State Fire Marshal	Check Total:	756.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
132170	12/04/2024		Boiler Certificates	01 2620 437 000 0 000	756.00	
Check Number: 57395	Check Type: Check	Check Date: 12/09/2024	Vendor: STERLING	Sterling Computers Corp	Check Total:	1,513.40
<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>	
SO-0172838	12/03/2024	GF030969	FortiGate	01 2230 740 000 0 000	1,513.40	
Check Number: 57396	Check Type: Check	Check Date: 12/09/2024	Vendor: SUBWAYWALM	SUBWAY	Check Total:	70.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241203	12/03/2024	GF030970	lunch	01 3402 611 001 0 000	70.37	
Check Number: 57397	Check Type: Check	Check Date: 12/09/2024	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	27,740.13
<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>	
561926384	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	243.40	
561975869	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,612.90	
561975870	12/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	731.15	
561975870	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,419.15	
561979216	12/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	106.92	
561979216	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,689.75	
561987624	12/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	66.83	
561987624	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,342.80	
561999603	12/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,237.44	
561999603	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,703.65	
661003429	12/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	906.57	
661003429	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,758.22	
661013384	12/04/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	106.92	
661013384	12/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,814.43	
Check Number: 57398	Check Type: Check	Check Date: 12/09/2024	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	6,815.24
<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>	
18152206	12/04/2024	GF030986	Bryan HVAC	01 2620 437 003 0 000	715.24	
990125233	12/03/2024	GF030768	heat pump for stars room at hs	01 2620 437 001 0 000	6,100.00	
Check Number: 57399	Check Type: Check	Check Date: 12/09/2024	Vendor: TUMBLEBOOK	Tumbleweed Press Inc	Check Total:	3,515.60
<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>	
117739 Reissue	12/03/2024		renewal	01 1100 643 000 0 000	3,515.60	
Check Number: 57400	Check Type: Check	Check Date: 12/09/2024	Vendor: UNKACADEMI	UNK Academic & Career Services	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description GF Checks 12/9/24 KJF

Checking Account: 1		1			
3565	12/03/2024		2025 UNK career fair	01 2570 610 000 0 000	165.00
Check Number: 57401		Check Type: Check	Check Date: 12/09/2024	Vendor: UNLCAREERS	Check Total: 205.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7890	12/03/2024		2025 UNL career fair	01 2570 610 000 0 000	205.00
Check Number: 57402		Check Type: Check	Check Date: 12/09/2024	Vendor: USFOODS	Check Total: 66,336.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3604844	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	301.10
3604844	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,667.13
3669405	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	113.24
3669405	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,199.70
3737192	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	66.20
3737192	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	8,844.63
3790491	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	9,904.44
3816660	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	765.44
3816660	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,868.20
3920051	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	661.14
3920051	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,965.84
3941220	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	315.47
3974163	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	379.66
3974163	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,247.45
4006052	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,560.57
4022669	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	384.60
4111429	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,211.44
4128518	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	84.20
4164834	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	158.97
4164834	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,277.98
4178019	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	138.04
4187980	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	465.92
4187980	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,063.48
4246712	12/03/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	47.24
4246713	12/03/2024	GF030810	reach in refrigerator	06 3100 733 000 0 000	3,586.73
5985929	12/03/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(942.48)
Check Number: 57403		Check Type: Check	Check Date: 12/09/2024	Vendor: VESTIS	Check Total: 1,025.21
<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>
6280436967	12/03/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280436968	12/03/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280436969	12/03/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280436970	12/03/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280436978	12/03/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
6280439768	12/04/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12

Detail Check Register

Posted; Batch Description GF Checks 12/9/24 KJF

Checking Account: 1 1

6280439769	12/04/2024	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280439770	12/04/2024	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280439771	12/04/2024	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12

Check Number: 57404	Check Type: Check	Check Date: 12/09/2024	Vendor: VVSINC	VVS, Inc	Check Total:	62.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I13193	12/03/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	62.14	

Check Number: 57405	Check Type: Check	Check Date: 12/09/2024	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total:	578.58
<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>	
19023	12/03/2024		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	578.58	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 350,733.03

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1

1

Check Number: 157753

Check Type: Automatic Payment Check Date: 11/22/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

45,362.24

<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>
20241108	11/08/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20241108	11/08/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	118.26
20241108	11/08/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20241108	11/08/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	21.75
20241108	11/08/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	621.42
20241108	11/08/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	146.45
20241108	11/08/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20241108	11/08/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	87.95
20241108	11/08/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	365.36
20241108	11/08/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	42.00
20241108	11/08/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	73.34
20241108	11/08/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	60.65
20241108	11/08/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	97.35
20241108	11/08/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	495.96
20241108	11/08/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	55.75
20241108	11/08/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	188.45
20241108	11/08/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	464.85
20241108	11/08/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	319.83
20241108	11/08/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20241108	11/08/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	227.32
20241108	11/08/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	253.88
20241108	11/08/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20241108	11/08/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20241108	11/08/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,143.90
20241108	11/08/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	35.32
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	135.79
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	434.37
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	11,927.24
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	515.28
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	304.11
20241108	11/08/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	722.42
20241108	11/08/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	12,903.28
20241108	11/08/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	329.40
20241108	11/08/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	157.96
20241108	11/08/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,548.10
20241108	11/08/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	87.49
20241108	11/08/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20241108	11/08/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1		1			
20241108	11/08/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,800.62
20241108	11/08/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,480.32
20241108	11/08/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	79.97
20241108	11/08/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,849.30
Check Number: 57280	Check Type: Check	Check Date: 11/22/2024	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>
Check Number: 57281	Check Type: Check	Check Date: 11/22/2024	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>
Check Number: 57282	Check Type: Check	Check Date: 11/22/2024	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>
Check Number: 57283	Check Type: Check	Check Date: 11/22/2024	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>
Check Number: 57284	Check Type: Check	Check Date: 11/22/2024	Vendor: ALMQUISTMA	Almquist Maltzahn Galloway & Luth	Check Total: 18,225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
30627	11/13/2024		Fiscal Servi Accounting & Audit Services	01 2510 315 000 0 000	18,225.00
Check Number: 57285	Check Type: Check	Check Date: 11/22/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 1,459.26
<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>
13DK-N7MD-177H	11/22/2024	GF030947	tech supplies	01 2230 650 001 0 000	169.83
16KK-JKFK-DVKD	11/12/2024	GF030939	supplies	01 2230 650 001 0 000	135.76
1CXJ-MCXJ-3LDH	11/07/2024	GF030941	supplies	06 3100 610 000 0 000	0.00
1CXJ-MCXJ-3LDH	11/07/2024	GF030941	calculators	06 3100 610 000 0 000	59.56
1FG6-J9TT-WJ6R	11/22/2024	GF030954	supplies	01 1100 606 004 0 000	321.39
1K7V-JCXT-X3WT	11/19/2024	GF030941	supplies	06 3100 610 000 0 000	86.17
1K7V-JCXT-X3WT	11/19/2024	GF030941	calculators	06 3100 610 000 0 000	0.00
1XRP-MPGX-3JMM	11/22/2024	GF030959	chair	01 2510 610 000 0 000	237.68
1XYC-K6X7-1969	11/11/2024	GF030939	supplies	01 2230 650 001 0 000	75.63
1Y7L-Q4G6-9CQN	11/22/2024	GF030962	shelves	01 3541 610 009 0 000	248.40
1Y97-YHCM-37V3	11/22/2024	GF030950	supplies	06 3100 610 000 0 000	124.84
Check Number: 57286	Check Type: Check	Check Date: 11/22/2024	Vendor: AMBIENCECO	Ambience Counseling Center, LLC	Check Total: 7,365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
27801	11/13/2024		Psych. Svcs. K-12 Profess. Services HS	01 2141 340 001 0 000	7,365.00
Check Number: 57287	Check Type: Check	Check Date: 11/22/2024	Vendor: AMERICANFE	American Fence Company	Check Total: 8,265.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1		1				
GIIN00003392	11/14/2024		Sandoz fence project	01 2630 490 006 0 000	8,265.00	
Check Number: 57288	Check Type: Check	Check Date: 11/22/2024	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	4,495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MB31453197	11/14/2024	GF030839	M3 Macbook Air	01 2230 735 000 0 000	4,495.00	
Check Number: 57289	Check Type: Check	Check Date: 11/22/2024	Vendor: AREASERVIC	AREA SERVICES	Check Total:	450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14675	11/07/2024		Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	275.00	
14677	11/07/2024		Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	175.00	
Check Number: 57290	Check Type: Check	Check Date: 11/22/2024	Vendor: WALMARTCOM	Capital One	Check Total:	2,122.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241114	11/14/2024		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	114.14	
20241114	11/14/2024		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	98.25	
20241114	11/14/2024		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	46.82	
20241114	11/14/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	299.96	
20241114	11/14/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	353.50	
20241114	11/14/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	120.47	
20241114	11/14/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	124.55	
20241114	11/14/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	(4.24)	
20241114	11/14/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	43.38	
20241114	11/14/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	84.77	
20241114	11/14/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	116.38	
20241114	11/14/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	202.14	
20241114	11/14/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	(120.00)	
20241114	11/14/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	54.02	
20241114	11/14/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	44.32	
20241114	11/14/2024		Maintenance Supply HS	01 2620 610 001 0 000	3.74	
20241114	11/14/2024		Maintenance Supply HS	01 2620 610 001 0 000	21.44	
20241114	11/14/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	17.70	
20241114	11/14/2024		Education Quest HS	01 3402 611 001 0 000	81.86	
20241114	11/14/2024		Sixpence Supply	01 3541 610 009 0 000	104.57	
20241114	11/14/2024		Sixpence Books and Periodicals	01 3541 640 009 0 000	63.00	
20241114	11/14/2024		Beyond the Bells Supply	01 3591 610 000 0 000	182.36	
20241114	11/14/2024		Homeless Supply DW	01 6991 610 000 0 000	68.94	
Check Number: 57291	Check Type: Check	Check Date: 11/22/2024	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	1,735.81
<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>	
AB34T8M	11/08/2024	GF030919	supplies	01 2230 650 000 0 000	272.70	
AB3Q81V	11/08/2024	GF030919	supplies	01 2230 650 000 0 000	595.55	
AB4L39I	11/13/2024	GF030938	batteries	01 2230 650 000 0 000	867.56	

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1

1

Check Number: 57292 Check Type: Check Check Date: 11/22/2024 Vendor: CENTRALCOM CENTRAL COMMUNITY COLLEGE Grand Island Check Total: 372.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
002030656	11/19/2024		Poverty Professional Development DW	01 1160 330 000 0 000	62.00
002030656	11/19/2024		Professional Development HS	01 2213 330 001 0 000	62.00
002030656	11/19/2024		Professional Development Morton	01 2213 330 004 0 000	186.00
002030656	11/19/2024		Principal Professional Development HS	01 2410 330 001 0 000	62.00

Check Number: 57293 Check Type: Check Check Date: 11/22/2024 Vendor: CENTURYLI2 CenturyLink Check Total: 550.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241112	11/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20241112	11/12/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00

Check Number: 57294 Check Type: Check Check Date: 11/22/2024 Vendor: CENTURYLI1 CenturyLink Communication Check Total: 110.90

<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>
712650309	11/22/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.33
712684981	11/22/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	102.57

Check Number: 57295 Check Type: Check Check Date: 11/22/2024 Vendor: CHARTWELL1 Chartwells Dining Services Check Total: 2,240.00

<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>
312503342	11/08/2024	GF030911	college visit meals	01 1100 610 001 0 000	2,240.00

Check Number: 57296 Check Type: Check Check Date: 11/22/2024 Vendor: COLUMNSOFT Column Software PBC Check Total: 104.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
16D361A7-0012	11/07/2024		BOE Advertising	01 2310 540 000 0 000	6.40
16D361A7-0016	11/14/2024		BOE Advertising	01 2310 540 000 0 000	97.60

Check Number: 57297 Check Type: Check Check Date: 11/22/2024 Vendor: MARRIOTTCO THE CORNHUSKER HOTEL, LINCOLN Check Total: 896.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241111	11/11/2024		rooms	01 2213 580 001 0 000	224.00
20241111	11/11/2024		rooms	01 2213 580 002 0 000	224.00
20241111	11/11/2024		rooms	01 2213 580 002 0 000	224.00
20241111	11/11/2024		rooms	01 2213 580 004 0 000	224.00

Check Number: 57298 Check Type: Check Check Date: 11/22/2024 Vendor: ASCENTRALS DAS - State Accounting - Central Finance Check Total: 687.90

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>	
1454782	11/13/2024		Technology Communications DW	01 2230 530 000 0 000	687.90	
Check Number: 57299	Check Type: Check	Check Date: 11/22/2024	Vendor: DAWSONCOU3	Dawson County Extension Office	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241113	11/13/2024		ServSafe test	06 3100 330 000 0 000	25.00	
Check Number: 57300	Check Type: Check	Check Date: 11/22/2024	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	312.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
27343	11/11/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57	
Check Number: 57301	Check Type: Check	Check Date: 11/22/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV601316	11/19/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 57302	Check Type: Check	Check Date: 11/22/2024	Vendor: EMBASSYSU2	EMBASSY SUITES OF LINCOLN	Check Total:	1,249.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241112	11/12/2024		Guidance Transport/M meal/Hotel MS	01 2120 580 002 0 000	298.00	
36935	11/11/2024		SPED K-12 Transport/M meal/Hotel DW	01 1200 580 000 0 000	951.00	
Check Number: 57303	Check Type: Check	Check Date: 11/22/2024	Vendor: ENTPHYSICI	ENT Physicians of Kearney	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241113	11/13/2024		Dylan Chavez-Lopez appt	01 3401 610 000 0 000	115.00	
Check Number: 57304	Check Type: Check	Check Date: 11/22/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	590.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
429000F	11/15/2024	GF030693	books	01 2220 640 001 0 000	166.79	
443455F	11/13/2024	GF030790	Spanish Books	01 2220 640 002 0 000	43.36	
443456F	11/13/2024	GF030791	nonfiction books	01 2220 640 002 0 000	380.54	
Check Number: 57305	Check Type: Check	Check Date: 11/22/2024	Vendor: GLOBALEQUI	GLOBAL EQUIPMENT COMPANY	Check Total:	932.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
122577293	11/14/2024	GF030936	lockers for 3rd floor ms	01 2620 610 002 0 000	932.66	
Check Number: 57306	Check Type: Check	Check Date: 11/22/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	2,614.74
<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>	
835899592	11/14/2024	GF030943	supplies	01 2620 610 000 0 000	850.30	
836844175	11/22/2024	GF030943	supplies	01 2620 610 000 0 000	1,764.44	
Check Number: 57307	Check Type: Check	Check Date: 11/22/2024	Vendor: HIRERIGHTS	HireRight LLC	Check Total:	652.40
<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>	
P1251099	11/19/2024		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	652.40	
Check Number: 57308	Check Type: Check	Check Date: 11/22/2024	Vendor: HOEHNERTUR	Chris Hoehner	Check Total:	1,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8442	11/13/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	600.00	

Detail Check Register

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Checking Account: 1

1

8442	11/13/2024	Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	200.00
8442	11/13/2024	Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	200.00
8442	11/13/2024	Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	400.00
8442	11/13/2024	Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	200.00

Check Number: 57309

Check Type: Check

Check Date: 11/22/2024 Vendor: INTELEXIAL

Intelexia LLC

Check Total: 9,537.22

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-096	11/19/2024	GF030399	Skills book 1 - Cuadernillo 1, Paso a Pa	01 1160 610 003 0 000	1,595.20
INV-096	11/19/2024	GF030399	Skills book 2 - Cuadernillo 2, En Casa	01 1160 610 003 0 000	1,196.40
INV-096	11/19/2024	GF030399	Skills book 3 - Cuadernillo 3, A La Play	01 1160 610 003 0 000	1,395.80
INV-096	11/19/2024	GF030399	Skills book 4 - Cuadernillo 4, A La Escu	01 1160 610 003 0 000	1,395.80
INV-096	11/19/2024	GF030399	Skills book 5 - Cuadernillo 5, A La Ciud	01 1160 610 003 0 000	1,543.50
INV-096	11/19/2024	GF030399	Skills book 6 - Cuadernillo 1, Al Mas Al	01 1160 610 003 0 000	1,543.50
INV-096	11/19/2024	GF030399	shipping	01 1160 610 003 0 000	867.02

Check Number: 57310

Check Type: Check

Check Date: 11/22/2024 Vendor: ISLANDSUPP

Island Supply Welding Co

Check Total: 20.20

<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>
330456	11/11/2024	GF030748	classroom supplies	01 1100 613 001 0 000	20.20

Check Number: 57311

Check Type: Check

Check Date: 11/22/2024 Vendor: ORSCHELN1

John Deere Financial

Check Total: 1,374.55

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0185472	11/08/2024	GF030755	yearly supplies	01 2620 610 001 0 000	13.28
0185483	11/08/2024	GF030755	yearly supplies	01 2710 610 000 0 000	23.47
0186038	11/08/2024	GF030755	yearly supplies	01 2620 610 001 0 000	16.48
0186298	11/08/2024	GF030755	yearly supplies	01 2710 610 000 0 000	8.99
0186314	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	29.99
0186678	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	5.99
0187664	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	18.49
0187668	11/08/2024	GF030755	yearly supplies	01 2710 610 000 0 000	47.99
0188107	11/08/2024	GF030752	classroom supplies	01 1100 613 001 0 000	19.99
0188259	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	7.99
0188301	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	32.99
0188494	11/08/2024	GF030755	yearly supplies	01 2620 437 003 0 000	6.49
0188780	11/08/2024	GF030755	yearly supplies	01 2710 610 000 0 000	17.94
0188857	11/08/2024		ice melt	01 2630 423 000 0 000	1,273.02
0189729	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	19.22
0190035	11/08/2024	GF030755	yearly supplies	01 2620 437 002 0 000	6.99
0190290	11/08/2024	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	2.99
0190306	11/08/2024	GF030755	Maintenance Supply HS	01 2620 610 001 0 000	5.99
0190736	11/08/2024	GF030747	classroom supplies	01 1100 612 001 0 000	10.49
0190825	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	14.99
0191819	11/08/2024	GF030755	yearly supplies	01 2620 610 000 0 000	84.78
188857	11/08/2024		ice melt	01 2630 423 000 0 000	(294.00)

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1 1

Check Number: 57312	Check Type: Check	Check Date: 11/22/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total: 843.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6232656	11/07/2024	GF030928	defrost switch and defrost timer for the	06 3100 733 000 0 000	476.97
6233243	11/14/2024	GF030928	defrost switch and defrost timer for the	06 3100 733 000 0 000	366.87
Check Number: 57313	Check Type: Check	Check Date: 11/22/2024	Vendor: JOURNEYEDC	JourneyED.com	Check Total: 2,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10554256	11/22/2024	GF030946	Adobe renewal	01 2230 735 000 0 000	2,450.00
Check Number: 57314	Check Type: Check	Check Date: 11/22/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total: 1,093.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
469790 01	11/13/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	490.00
469790 02	11/19/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	490.00
470394 01	11/13/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	(216.75)
470661 01	11/13/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	269.92
470661 02	11/19/2024	GF030937	faucets and parts for stock	01 2620 436 000 0 000	60.30
Check Number: 57315	Check Type: Check	Check Date: 11/22/2024	Vendor: KLAWN	K-Lawn of Lexington	Check Total: 10,235.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17612	11/15/2024		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	90.00
17612	11/15/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	146.00
17612	11/15/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	757.30
17612	11/15/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	126.90
17612	11/15/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	150.00
17612	11/15/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	270.00
17612	11/15/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	490.95
17612	11/15/2024		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	195.00
17612	11/15/2024		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	718.00
17612	11/15/2024		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	621.90
17683	11/15/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,729.55
17683	11/15/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	809.95
17684	11/15/2024		Grounds Contracted Lawn Care Svcs.	01 2630 422 001 0 000	679.45
17684	11/15/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	465.85
17684	11/15/2024		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	794.15
17684	11/15/2024		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	1,190.00
Check Number: 57316	Check Type: Check	Check Date: 11/22/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total: 225.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241107	11/07/2024		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	225.16
Check Number: 57317	Check Type: Check	Check Date: 11/22/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 342.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1		1				
11/04/2024	11/13/2024	GF030935	scones	01 1100 610 001 0 000	108.55	
11/04/24	11/14/2024	GF030890	cookies	01 3402 611 001 0 000	234.16	
Check Number: 57318	Check Type: Check	Check Date: 11/22/2024	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	441.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241119	11/19/2024		Kirk Psota bus driver physical	01 2710 340 000 0 000	147.00	
20241119-0001	11/19/2024		Danielle Dickman bus driver physical	01 2710 340 000 0 000	147.00	
20241119-0002	11/19/2024		Alma Becerra driver physical	01 6915 610 000 0 000	147.00	
Check Number: 57319	Check Type: Check	Check Date: 11/22/2024	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	149.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/6/24	11/11/2024	GF030930	pizza	01 3402 611 001 0 000	149.75	
Check Number: 57320	Check Type: Check	Check Date: 11/22/2024	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	461.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
134919751001	11/22/2024	GF030934	Number Worlds Level E workbooks	01 1150 610 002 0 000	461.37	
Check Number: 57321	Check Type: Check	Check Date: 11/22/2024	Vendor: MHSINC	Multi Health Systems, Inc	Check Total:	285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
sip00468967	11/22/2024	GF030948	ASRS forms	01 1200 610 000 0 000	285.00	
Check Number: 57322	Check Type: Check	Check Date: 11/22/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-13664	11/08/2024		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	125.00	
Check Number: 57323	Check Type: Check	Check Date: 11/22/2024	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	119.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9876527	11/22/2024	GF030965	bus 24 & 28 windshield repairs	01 2710 430 000 0 000	119.85	
Check Number: 57324	Check Type: Check	Check Date: 11/22/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	90.96
<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>	
4799-135783	11/13/2024	GF030761	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	9.49	
4799-136656	11/19/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	33.47	
4799-137680	11/22/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	27.02	
4799-137755	11/22/2024	GF030743	classroom supplies	01 1100 613 001 0 000	20.98	
Check Number: 57325	Check Type: Check	Check Date: 11/22/2024	Vendor: OVERTONSAN	OVERTON SAND & GRAVEL CO.	Check Total:	31.20
<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>	
87305	11/11/2024		sand	01 2630 610 000 0 000	31.20	
Check Number: 57326	Check Type: Check	Check Date: 11/22/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,325.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00105278123600001	11/22/2024	GF030762	classroom supplies	01 1100 615 002 0 000	47.29	
00105752120200001	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	140.48	
00202655113201074	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	16.35	

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1

1

00203764120201242	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	36.80
00204613105901264	11/22/2024	GF030741	yearly supplies	06 3100 630 000 0 000	65.50
00300606113600755	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	34.75
00308067094300755	11/22/2024	GF030898	PTC lunch	01 1100 610 002 0 000	160.54
00308127160801258	11/22/2024	GF030898	PTC lunch	01 1100 610 002 0 000	361.74
00400166120901039	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	106.71
00402904110101039	11/22/2024	GF030741	yearly supplies	06 3100 630 000 0 000	22.74
00404267121001039	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	137.02
00409139121401039	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	88.13
00409511115101039	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	15.39
00409964120301039	11/22/2024	GF030754	classroom supplies	01 1100 615 001 0 000	91.70
Check Number: 57327	Check Type: Check	Check Date: 11/22/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 352.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241122	11/22/2024	GF029793	grocery vouchers	01 6991 610 000 0 000	352.16
Check Number: 57328	Check Type: Check	Check Date: 11/22/2024	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total: 28,419.90
<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>
inv428457	11/22/2024	GF030951	renewal	01 2110 735 000 0 000	28,419.90
Check Number: 57329	Check Type: Check	Check Date: 11/22/2024	Vendor: SCHOLASTI5	SCHOLASTIC, INC.	Check Total: 245.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10971659	11/08/2024	GF030598	Books	01 3541 610 009 0 000	253.09
credit	11/08/2024		books	01 3541 610 009 0 000	(7.43)
Check Number: 57330	Check Type: Check	Check Date: 11/22/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 2,155.12
<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>
208135147007	11/15/2024	GF030777	supplies	01 6990 610 000 0 000	2,155.12
Check Number: 57331	Check Type: Check	Check Date: 11/22/2024	Vendor: TECEQUIP	TEC Equipment	Check Total: 50.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
106782LT	11/12/2024		bus 27 repair	01 2710 430 000 0 000	50.88
Check Number: 57332	Check Type: Check	Check Date: 11/22/2024	Vendor: SOCIALTHIN	Think Social Publishing	Check Total: 35.20
<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>
71503750	11/08/2024	GF030933	Tools to Try for Kids	01 6990 610 000 0 000	35.20
Check Number: 57333	Check Type: Check	Check Date: 11/22/2024	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total: 1,816.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
18043840	11/14/2024	GF030949	heat exchanger for rooftop #1	01 2620 437 003 0 000	1,375.06
18070879	11/22/2024	GF030949	heat exchanger for rooftop #1	01 2620 437 003 0 000	441.29
Check Number: 57334	Check Type: Check	Check Date: 11/22/2024	Vendor: USAVE	U Save	Check Total: 37.85
<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>
575451	11/12/2024	GF030766	Cristina Ruiz notary stamp	01 2510 610 000 0 000	37.85

Detail Check Register

Posted; Batch Description GF Special Checks 11/22/24 KJF; Processing Month 11/2024

Checking Account: 1 1

Check Number: 57335	Check Type: Check	Check Date: 11/22/2024	Vendor: VESTIS	Vestis	Check Total:	1,025.21
<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>	
6280431315	11/13/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37	
6280431316	11/13/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37	
6280431317	11/13/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37	
6280431318	11/13/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12	
6280431326	11/13/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25	
6280433936	11/22/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12	
6280433937	11/22/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12	
6280433938	11/22/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37	
6280433939	11/22/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12	
Check Number: 57336	Check Type: Check	Check Date: 11/22/2024	Vendor: VVSINC	VVS, Inc	Check Total:	124.10
<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>	
I12629	11/12/2024		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	124.10	
Check Number: 57337	Check Type: Check	Check Date: 11/22/2024	Vendor: WESTSIDE CO	Westside Community Schools	Check Total:	1,395.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SARamirez24-25Qtr1	11/22/2024		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	1,395.00	
Check Number: 57338	Check Type: Check	Check Date: 11/22/2024	Vendor: YANDASMUSI	Yanda's Music	Check Total:	1,636.89
<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>	
20241107	11/07/2024	GF030742	classroom supplies	01 1100 608 001 0 000	1,636.89	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 169,175.95

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 11/2024

Checking Account: 5

5

Check Number: 72085 Check Type: Automatic Payment Check Date: 11/07/2024 Vendor: VISA ACT1 Visa Check Total: 1,027.62

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241107	11/07/2024		HS MISCELLANEOUS	05 2900 000 001 0 030	225.16
20241107	11/07/2024		MATH CLUB	05 2900 000 001 0 050	111.97
20241107	11/07/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	170.12
20241107	11/07/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	275.00
20241107	11/07/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	63.67
20241107	11/07/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	94.85
20241107	11/07/2024		Lexington Academy	05 2900 000 099 0 903	86.85

Check Number: 72086 Check Type: Automatic Payment Check Date: 11/07/2024 Vendor: VISA ACT2 Visa Check Total: 1,352.72

<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>
20241107	11/07/2024		CONCESSIONS	05 2900 000 001 0 032	85.60
20241107	11/07/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	240.00
20241107	11/07/2024		CROSS COUNTRY	05 2900 000 001 0 115	120.00
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	232.47
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	286.09
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	103.10
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	67.09
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	111.66
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	106.71

Check Number: 72087 Check Type: Automatic Payment Check Date: 11/07/2024 Vendor: VISA ACT3 Visa Check Total: 859.98

<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>
20241107	11/07/2024		HS GIRLS WRESTLING	05 2900 000 001 0 100	130.00
20241107	11/07/2024		HS FOOTBALL	05 2900 000 001 0 114	426.40
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	64.29
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	239.29

Check Number: 72088 Check Type: Automatic Payment Check Date: 11/07/2024 Vendor: VISA ACT4 VISA Check Total: 749.38

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241107	11/07/2024		High School Yearbook Fundraising	05 2900 000 001 0 080	92.00
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	562.59
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	28.86
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	65.93

Check Number: 72089 Check Type: Automatic Payment Check Date: 11/07/2024 Vendor: VISA ACT5 VISA Check Total: 757.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241107	11/07/2024		E-SPORTS	05 2900 000 001 0 099	43.71
20241107	11/07/2024		E-SPORTS	05 2900 000 001 0 099	86.62
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	144.00
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	187.14
20241107	11/07/2024		High School Team Travel	05 2900 000 001 0 136	295.89

Detail Check Register

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Checking Account: 5

5

Check Number: 72090	Check Type: Automatic Payment	Check Date: 11/07/2024	Vendor: VISA	ACT6	VISA	Check Total:	1,768.28
<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>	
20241107	11/07/2024		High School Drill Team Fundraising		05 2900 000 001 0 072	1,027.07	
20241107	11/07/2024		High School Team Travel		05 2900 000 001 0 136	165.28	
20241107	11/07/2024		High School Team Travel		05 2900 000 001 0 136	575.93	
Check Number: 15635	Check Type: Check	Check Date: 11/07/2024	Vendor: AMAZON	CAPI	Amazon Capital Services	Check Total:	159.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1JDD-36FQ-HQYM	11/07/2024	ACT04606	one act supplies		05 2900 000 001 0 112	32.94	
1TMV-T4TJ-CTGF	11/05/2024	ACT04606	one act supplies		05 2900 000 001 0 112	126.93	
Check Number: 15636	Check Type: Check	Check Date: 11/07/2024	Vendor: AMAZON	CAPI	Amazon Capital Services	Check Total:	60.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11G4-9VWR-T76F	11/07/2024	ACT04615	food scales		05 2900 000 099 0 903	60.84	
Check Number: 15637	Check Type: Check	Check Date: 11/07/2024	Vendor: ANNABELL	GGA	Annabell Gardens	Check Total:	2,384.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241107	11/07/2024		tennis rooms		05 2900 000 001 0 136	2,384.00	
Check Number: 15638	Check Type: Check	Check Date: 11/07/2024	Vendor: AWARDS	SUNLI	AWARDS UNLIMITED, INC.	Check Total:	1,740.50
<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>	
1112	11/07/2024		HS GIRLS WRESTLING		05 2900 000 001 0 100	565.00	
1112	11/07/2024		SPEECH		05 2900 000 001 0 105	560.00	
1112	11/07/2024		HS BOWLING		05 2900 000 001 0 117	50.50	
1112	11/07/2024		HS WRESTLING		05 2900 000 001 0 121	565.00	
Check Number: 15639	Check Type: Check	Check Date: 11/07/2024	Vendor: BERNAL		RAY BERNAL	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/9/24	11/07/2024		MS basketball official		05 2900 000 002 0 260	110.00	
Check Number: 15640	Check Type: Check	Check Date: 11/07/2024	Vendor: BERNAL		RAY BERNAL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/14/24	11/07/2024		MS basketball official		05 2900 000 002 0 260	100.00	
Check Number: 15641	Check Type: Check	Check Date: 11/07/2024	Vendor: BUESDARI		Darin Buescher	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/9/24	11/07/2024		MS basketball official		05 2900 000 002 0 260	110.00	
Check Number: 15642	Check Type: Check	Check Date: 11/07/2024	Vendor: BULLER	FIXT	Buller Fixture Company	Check Total:	549.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>	
B002041.	11/05/2024	ACT04580	Platform truck cart		05 2900 000 001 0 032	549.00	
Check Number: 15643	Check Type: Check	Check Date: 11/07/2024	Vendor: CASHWA		CASH-WA DISTRIBUTING CO.	Check Total:	2,347.76
<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>	
14364243	11/07/2024		CONCESSIONS		05 2900 000 001 0 032	336.52	

Detail Check Register

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Checking Account: 5		5				
14364830	11/07/2024	ACT04587	concessions	05 2900 000 002 0 202	1,433.07	
14378979	11/07/2024		CONCESSIONS	05 2900 000 001 0 032	788.17	
CM3711631	11/07/2024		CONCESSIONS	05 2900 000 001 0 032	(140.00)	
CM3711632	11/07/2024		CONCESSIONS	05 2900 000 001 0 032	(70.00)	
Check Number: 15644	Check Type: Check		Check Date: 11/07/2024	Vendor: CHANGECLOT	Change Clothing	Check Total: 2,447.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241105	11/05/2024		shirts	05 2900 000 001 0 028	1,227.83	
20241105-0001	11/05/2024	ACT04610	shirts	05 2900 000 001 0 030	1,219.83	
Check Number: 15645	Check Type: Check		Check Date: 11/07/2024	Vendor: DSAA	DSAA	Check Total: 530.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241107	11/07/2024		donation	05 2900 000 006 0 600	530.00	
Check Number: 15646	Check Type: Check		Check Date: 11/07/2024	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total: 714.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241107	11/07/2024		FCCLA	05 2900 000 001 0 040	714.00	
Check Number: 15647	Check Type: Check		Check Date: 11/07/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 331.74
<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>	
437408F	11/05/2024	ACT04563	books	05 2900 000 001 0 054	331.74	
Check Number: 15648	Check Type: Check		Check Date: 11/07/2024	Vendor: HOLIDAYIN4	HOLIDAY INN EXPRESS - Topeka	Check Total: 748.65
<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>	
20241105	11/05/2024		cross country rooms	05 2900 000 001 0 136	748.65	
Check Number: 15649	Check Type: Check		Check Date: 11/07/2024	Vendor: JOHNNYONTH	JOHNNY ON THE SPOT	Check Total: 1,220.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71074	11/07/2024	ACT04552	Porta-Pottie service for the fall season	05 2900 000 001 0 130	140.00	
71075	11/07/2024	ACT04552	Porta-Pottie service for the fall season	05 2900 000 001 0 130	1,080.00	
Check Number: 15650	Check Type: Check		Check Date: 11/07/2024	Vendor: LAUBY	Tom Lauby	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/14/24	11/07/2024		MS basketball official	05 2900 000 002 0 260	100.00	
Check Number: 15651	Check Type: Check		Check Date: 11/07/2024	Vendor: MCCOOKHIGH	McCook Public School	Check Total: 200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/2/24	11/05/2024		bowling entry fee	05 2900 000 001 0 124	200.00	
Check Number: 15652	Check Type: Check		Check Date: 11/07/2024	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 153.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11326827	11/07/2024	ACT04602	project supplies	05 2900 000 001 0 025	132.36	
11360728	11/07/2024	ACT04602	project supplies	05 2900 000 001 0 025	20.64	
Check Number: 15653	Check Type: Check		Check Date: 11/07/2024	Vendor: QUADEM	Quadem	Check Total: 20.00

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Checking Account: 5		5				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1168	11/07/2024	ACT04613	Update GPA Trophy	05 2900 000 001 0 130	20.00	
Check Number: 15654	Check Type: Check	Check Date: 11/07/2024	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/22/24	11/07/2024		MS wrestling invite	05 2900 000 002 0 253	150.00	
Check Number: 15655	Check Type: Check	Check Date: 11/07/2024	Vendor: TEAMALLIED	Team Allied	Check Total:	97.79
<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>	
60IN238747	11/05/2024	ACT04592	exhaust pipe & muffler	05 2900 000 001 0 023	97.79	
Check Number: 15656	Check Type: Check	Check Date: 11/19/2024	Vendor: ADAMSMIDDL	Adams Middle School	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241113	11/13/2024		wrestling entry	05 2900 000 002 0 253	50.00	
Check Number: 15657	Check Type: Check	Check Date: 11/19/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	46.99
<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>	
13VY-DFT4-9DVC	11/13/2024	ACT04606	one act supplies	05 2900 000 001 0 112	46.99	
Check Number: 15658	Check Type: Check	Check Date: 11/19/2024	Vendor: BAKERSRAND	Bakers Candies	Check Total:	354.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43505	11/19/2024	ACT04596	fundraiser	05 2900 000 001 0 022	354.00	
Check Number: 15659	Check Type: Check	Check Date: 11/19/2024	Vendor: BERNAL	RAY BERNAL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/25/24	11/19/2024		MS basketball official	05 2900 000 002 0 260	100.00	
Check Number: 15660	Check Type: Check	Check Date: 11/19/2024	Vendor: BUESDARI	Darin Buescher	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/25/24	11/19/2024		MS basketball official	05 2900 000 002 0 260	100.00	
Check Number: 15661	Check Type: Check	Check Date: 11/19/2024	Vendor: CAMBRIDGEP	Cambridge Public 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>	
11/26/24	11/19/2024		wrestling invite	05 2900 000 002 0 253	75.00	
Check Number: 15662	Check Type: Check	Check Date: 11/19/2024	Vendor: WALMARTCOM	Capital One	Check Total:	293.80
<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>	
20241114-0001	11/14/2024		HS STUDENT COUNCIL	05 2900 000 001 0 028	43.79	
20241114-0001	11/14/2024		High School Cross Country Fundraising	05 2900 000 001 0 070	116.74	
20241114-0001	11/14/2024		Lexington Academy	05 2900 000 099 0 903	22.44	
20241114-0001	11/14/2024		Lexington Academy	05 2900 000 099 0 903	110.83	
Check Number: 15663	Check Type: Check	Check Date: 11/19/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	35.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241113	11/13/2024	ACT04620	honor chior shirts	05 2900 000 005 0 502	35.14	

Checking Account: 5		5						
Check Number: 15664	Check Type: Check		Check Date: 11/19/2024	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	833.40	
<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>		
20241113	11/13/2024		CONCESSIONS		05 2900 000 001 0 032	368.80		
20241113-0001	11/13/2024		MS POP CONCESSIONS		05 2900 000 002 0 203	464.60		
Check Number: 15665	Check Type: Check		Check Date: 11/19/2024	Vendor: CLOUSE	Dusty Clouse	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/25/24	11/19/2024		MS basketball official		05 2900 000 002 0 260	100.00		
Check Number: 15666	Check Type: Check		Check Date: 11/19/2024	Vendor: CREIGHTONP	Creighton Prep High School	Check Total:	1,230.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12/7/24	11/19/2024		High School Powerlifting Fundraising		05 2900 000 001 0 077	1,230.00		
Check Number: 15667	Check Type: Check		Check Date: 11/19/2024	Vendor: FCCLA	Family, Career and Community Leaders of America	Check Total:	45.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
164972	11/13/2024		FCCLA		05 2900 000 001 0 040	45.00		
Check Number: 15668	Check Type: Check		Check Date: 11/19/2024	Vendor: FELLERS	Will Fellers	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/19/24	11/13/2024		MS wrestling official		05 2900 000 002 0 260	130.00		
Check Number: 15669	Check Type: Check		Check Date: 11/19/2024	Vendor: GRANDISLA2	GRAND ISLAND HIGH SCHOOL	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/21/24	11/15/2024		unified bowling		05 2900 000 001 0 124	150.00		
Check Number: 15670	Check Type: Check		Check Date: 11/19/2024	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/16/24	11/13/2024		unified bowling		05 2900 000 001 0 124	250.00		
Check Number: 15671	Check Type: Check		Check Date: 11/19/2024	Vendor: HAINES1	Liah Haines	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241119	11/19/2024		choreography		05 2900 000 001 0 072	500.00		
Check Number: 15672	Check Type: Check		Check Date: 11/19/2024	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	4,160.00	
<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>		
20241119	11/19/2024		rooms		05 2900 000 001 0 136	4,160.00		
Check Number: 15673	Check Type: Check		Check Date: 11/19/2024	Vendor: KOWALEK	Ethan Kovalek	Check Total:	130.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11/19/24	11/13/2024		MS wrestling official		05 2900 000 002 0 260	130.00		
Check Number: 15674	Check Type: Check		Check Date: 11/19/2024	Vendor: LAUBY	Tom Lauby	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>		

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Checking Account: 5		5				
11/21/24	11/14/2024		MS basketball official	05 2900 000 002 0 260	120.00	
Check Number: 15675	Check Type: Check	Check Date: 11/19/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	258.21
<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>	
11/4/2024	11/13/2024	ACT04611	popcorn supplies	05 2900 000 001 0 049	179.59	
11/4/24	11/13/2024	ACT04605	popcorn supplies	05 2900 000 004 0 407	78.62	
Check Number: 15676	Check Type: Check	Check Date: 11/19/2024	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	349.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22703	11/13/2024	ACT04543	VB team T-shirts	05 2900 000 001 0 067	349.00	
Check Number: 15677	Check Type: Check	Check Date: 11/19/2024	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	195.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1214	11/13/2024		FCCLA	05 2900 000 001 0 040	70.00	
1232	11/13/2024		FCCLA	05 2900 000 001 0 040	125.00	
Check Number: 15678	Check Type: Check	Check Date: 11/19/2024	Vendor: NEBRASKAST	Nebraska State Bar Foundation	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>	
20241119	11/19/2024		Mock Trial	05 2900 000 001 0 104	150.00	
Check Number: 15679	Check Type: Check	Check Date: 11/19/2024	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	962.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
238659	11/13/2024	ACT04576	cement	05 2900 000 001 0 025	962.64	
Check Number: 15680	Check Type: Check	Check Date: 11/19/2024	Vendor: PFEIFFER1	Colin Pfeiffer	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/19/24	11/13/2024		MS wrestling official	05 2900 000 002 0 260	250.00	
Check Number: 15681	Check Type: Check	Check Date: 11/19/2024	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>	
20241119	11/19/2024	ACT04618	Brenda Chavez-Calletano sports physical	05 2900 000 000 0 949	95.00	
Check Number: 15682	Check Type: Check	Check Date: 11/19/2024	Vendor: SALEM	Zoey Salem	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241119	11/19/2024		choreography	05 2900 000 001 0 072	500.00	
Check Number: 15683	Check Type: Check	Check Date: 11/19/2024	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	572.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20822	11/13/2024	ACT04511	flag jackets	05 2900 000 001 0 110	572.00	
Check Number: 15684	Check Type: Check	Check Date: 11/19/2024	Vendor: SKILLSUSA	SkillsUSA	Check Total:	356.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M422708	11/19/2024		HS SkillsUSA	05 2900 000 001 0 022	124.00	
M422709	11/19/2024		HS SkillsUSA	05 2900 000 001 0 022	92.00	
M422713	11/19/2024		HS SkillsUSA	05 2900 000 001 0 022	140.00	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 11/2024

Checking Account: 5

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Check Number: 15685	Check Type: Check	Check Date: 11/19/2024	Vendor: SWARM	Perry Swarm	Check Total: 130.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/19/24	11/13/2024	MS wrestling official	05 2900 000 002 0 260	130.00	
Check Number: 15686	Check Type: Check	Check Date: 11/19/2024	Vendor: VARSITY	Varsity Spirit Fashions	Check Total: 1,466.05
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14913077	11/13/2024 ACT04612	Leggings	05 2900 000 001 0 101	695.30	
14913077	11/13/2024 ACT04612	stones for decorating	05 2900 000 001 0 101	101.15	
14916132	11/14/2024 ACT04617	Poms for Dance Team	05 2900 000 001 0 101	463.00	
68900575	11/13/2024 ACT04448	Rectangle Cheer Competition Signs	05 2900 000 001 0 021	206.60	
Check Number: 15687	Check Type: Check	Check Date: 11/19/2024	Vendor: WALSWORTH P	WALSWORTH PUBLISHING COMPANY	Check Total: 6,967.54
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241113	11/13/2024	HS yearbook	05 2900 000 001 0 113	6,967.54	
Check Number: 15688	Check Type: Check	Check Date: 11/26/2024	Vendor: ADAMSMIDDLE	Adams Middle School	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/9/24	11/25/2024	MS girls basketball jamboree	05 2900 000 002 0 254	35.00	
Check Number: 15689	Check Type: Check	Check Date: 11/26/2024	Vendor: ANNABELLGA	Annabell Gardens	Check Total: 1,074.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2557852	11/25/2024	volleyball rooms	05 2900 000 001 0 136	1,074.00	
Check Number: 15690	Check Type: Check	Check Date: 11/26/2024	Vendor: ANSTINE	Terry Anstine	Check Total: 180.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/5/24	11/26/2024	basketball official	05 2900 000 001 0 135	180.00	
Check Number: 15691	Check Type: Check	Check Date: 11/26/2024	Vendor: BACHANIT	Anita Bachmann	Check Total: 12.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024	reimbursement	05 2900 000 001 0 116	12.00	
Check Number: 15692	Check Type: Check	Check Date: 11/26/2024	Vendor: BERNAL	RAY BERNAL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/2/24	11/25/2024	MS basketball official	05 2900 000 002 0 260	100.00	
Check Number: 15693	Check Type: Check	Check Date: 11/26/2024	Vendor: BROCERIC	Erica Brockmoller	Check Total: 24.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024	reimbursement	05 2900 000 001 0 116	24.00	
Check Number: 15694	Check Type: Check	Check Date: 11/26/2024	Vendor: BSNSPORTS	BSN Sports	Check Total: 293.67
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
927876654	11/25/2024 ACT04609	Mat Kleen for cleaning mats	05 2900 000 002 0 253	293.67	
Check Number: 15695	Check Type: Check	Check Date: 11/26/2024	Vendor: BUESDARI	Darin Buescher	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 11/2024

Checking Account: 5		5				
12/2/24	11/25/2024		MS basketball official	05 2900 000 002 0 260	100.00	
Check Number: 15696	Check Type: Check	Check Date: 11/26/2024	Vendor: BURSAMBE	Amber Burson	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024		reimbursement	05 2900 000 001 0 116	24.00	
Check Number: 15697	Check Type: Check	Check Date: 11/26/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	263.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241126	11/26/2024	ACT04631	Powerlifting Apparel for Coaches	05 2900 000 001 0 077	263.00	
Check Number: 15698	Check Type: Check	Check Date: 11/26/2024	Vendor: COZADPUBLI	Cozad Public Schools	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>	
12/6/24	11/25/2024		wrestling entry fee	05 2900 000 001 0 100	75.00	
12/7/24	11/25/2024		wrestling entry fee	05 2900 000 001 0 121	175.00	
Check Number: 15699	Check Type: Check	Check Date: 11/26/2024	Vendor: EUSTISFAR	Eustis-Farnam Public School	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/6/24	11/25/2024		wrestling invite	05 2900 000 001 0 121	125.00	
Check Number: 15700	Check Type: Check	Check Date: 11/26/2024	Vendor: FICKEN	Kamron Ficken	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/5/24	11/26/2024		basketball official	05 2900 000 001 0 135	180.00	
Check Number: 15701	Check Type: Check	Check Date: 11/26/2024	Vendor: GRIEK	Dave Griek	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/26/24	11/25/2024		basketball official	05 2900 000 001 0 135	125.00	
Check Number: 15702	Check Type: Check	Check Date: 11/26/2024	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/7/24	11/26/2024		girls wrestling invite	05 2900 000 001 0 100	150.00	
Check Number: 15703	Check Type: Check	Check Date: 11/26/2024	Vendor: KROLL	Mark Kroll	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/5/24	11/26/2024		basketball official	05 2900 000 001 0 135	180.00	
Check Number: 15704	Check Type: Check	Check Date: 11/26/2024	Vendor: LANGIN	JIM LANGIN	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/26/24	11/25/2024		basketball official	05 2900 000 001 0 135	125.00	
Check Number: 15705	Check Type: Check	Check Date: 11/26/2024	Vendor: LAUBY	Tom Lauby	Check Total:	170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/5/24	11/26/2024		basketball official	05 2900 000 001 0 135	170.00	
Check Number: 15706	Check Type: Check	Check Date: 11/26/2024	Vendor: MCKIDILL	Dillon McKinney	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024		reimbursement	05 2900 000 001 0 116	24.00	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 11/2024

Checking Account: 5

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Check Number: 15707	Check Type: Check	Check Date: 11/26/2024	Vendor: MOONLIGHT E	MOONLIGHT EMBROIDERY	Check Total:	645.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23933	11/25/2024	ACT04630	Alumni T-shirts for tournament	05 2900 000 001 0 069	645.00	
Check Number: 15708	Check Type: Check	Check Date: 11/26/2024	Vendor: NAVAJENN	Jennifer Nava	Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024		reimbursement	05 2900 000 001 0 116	24.00	
Check Number: 15709	Check Type: Check	Check Date: 11/26/2024	Vendor: NCA	Nebraska Coaches Association	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024		state hip-hop registration fee	05 2900 000 001 0 101	150.00	
Check Number: 15710	Check Type: Check	Check Date: 11/26/2024	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P2C 1142	11/25/2024		FFA registration	05 2900 000 001 0 026	200.00	
Check Number: 15711	Check Type: Check	Check Date: 11/26/2024	Vendor: ODEY1	Elijah Odey	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/26/24	11/25/2024		basketball official	05 2900 000 001 0 135	125.00	
Check Number: 15712	Check Type: Check	Check Date: 11/26/2024	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	1,621.50
<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>	
239267	11/25/2024	ACT04576	cement	05 2900 000 001 0 025	1,621.50	
Check Number: 15713	Check Type: Check	Check Date: 11/26/2024	Vendor: PLATINUMAW	Platinum Awards & Gifts	Check Total:	1,142.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
160661	11/26/2024		3 sport L's	05 2900 000 001 0 130	1,142.35	
Check Number: 15714	Check Type: Check	Check Date: 11/26/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	394.01
<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>	
00105662111200001	11/25/2024	ACT04590	flowers for Homecoming	05 2900 000 001 0 028	155.00	
00308127160801258.	11/25/2024	ACT04601	PTC meal	05 2900 000 006 0 600	219.43	
00401991211201264	11/25/2024	ACT04524	concessions	05 2900 000 001 0 032	19.58	
Check Number: 15715	Check Type: Check	Check Date: 11/26/2024	Vendor: RALSTONHIG	Ralston High School	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241125	11/25/2024		hip-hop entry fee	05 2900 000 001 0 101	40.00	
Check Number: 15716	Check Type: Check	Check Date: 11/26/2024	Vendor: TITANSPORT	Titan Sports	Check Total:	2,900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-QAPTHU	11/25/2024	ACT04632	GPS Sensors	05 2900 000 001 0 063	1,450.00	
I-QAPTHU	11/25/2024	ACT04632	GPS Sensors	05 2900 000 001 0 069	1,450.00	
Check Number: 15717	Check Type: Check	Check Date: 11/26/2024	Vendor: TRACKWREST	TrackWrestling.com	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
333481132	11/26/2024		MS triangular	05 2900 000 002 0 253	100.00	

Detail Check Register

Posted; Batch Description 3 Records Selected; Processing Month 11/2024

Checking Account: 5 5

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 52,521.45

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
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						4,171.01
05 704 0949					Student Fee Waivers							
05 2900 000 000 0 949					Student Fee Waivers							
11/05/2024	PO	ACT04619			Floricelda Velasquez-Zacarias sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/08/2024	PO	ACT04622			Zoe Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/08/2024	PO	ACT04623			Ivonne Ibaven sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/15/2024	PO	ACT04627			Alfredo Miguel-Diaz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
11/19/2024	CD	ACT04618 20241119	5	15681	Brenda Chavez-Calletano sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949					Student Fee Waivers	*Current Activity						(475.00)
						*Ending Balance:	95.00	0.00	0.00	380.00	0.00	3,696.01
05 704 0953					Early Learning Academy	*Previous Balance						1,354.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,354.25
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						6,474.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,474.43
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						(725.78)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(725.78)
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						11,583.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,583.75
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						93.30
						*Ending Balance:	0.00	0.00	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						(24,549.29)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(24,549.29)
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Previous Balance						525,177.78
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
11/04/2024	CR	0012944			LMS iPad Fees	Middle School	0.00	114.00	0.00	0.00		
11/21/2024	CR				HS iPad Fees & Fines	High School	0.00	326.00	0.00	0.00		
11/21/2024	CR	0012947			LMS iPad Fees	Middle School	0.00	133.00	0.00	0.00		
11/27/2024	CR	0012951			LMS iPad Fees	Middle School	0.00	120.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						693.00
						*Ending Balance:	0.00	693.00	0.00	0.00	0.00	525,870.78
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						835.35
						*Ending Balance:	0.00	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						2,010.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,010.00
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						5,814.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,814.00
05 704 1021					Booster Club (flow-through)	*Previous Balance						17,094.95
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
11/15/2024	CR				Lex Athletic Booster Club Flow-Through	LEXINGTON ATHLETIC BOOSTERS	0.00	206.60	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
11/19/2024	CD	ACT04448 68900575	5	15686	Rectangle Cheer Competition Signs	Varsity Spirit Fashions	206.60	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1021			Booster Club (flow-through)			*Current Activity						0.00
						*Ending Balance:	206.60	206.60	0.00	0.00	0.00	17,094.95
05 704 1022			HS SkillsUSA			*Previous Balance						3,675.15
05 704 1022			HS SkillsUSA									
05 1710 1022			HS SkillsUSA									
11/14/2024	CR				HS SkillsUSA - Dues	Lexington Public Schools	0.00	20.00	0.00	0.00		
11/15/2024	CR				HS SkillsUSA - Dues	Lexington Public Schools	0.00	40.00	0.00	0.00		
11/18/2024	CR				HS SkillsUSA - Dues	Lexington Public Schools	0.00	36.00	0.00	0.00		
05 2900 000 001 0 022			HS SkillsUSA									
11/19/2024	CD	ACT04596 43505	5	15658	fundraiser	Bakers Candies	354.00	0.00	0.00	0.00		
11/19/2024	CD	M422708	5	15684	HS SkillsUSA	SkillsUSA	124.00	0.00	0.00	0.00		
11/19/2024	CD	M422709	5	15684	HS SkillsUSA	SkillsUSA	92.00	0.00	0.00	0.00		
11/19/2024	CD	M422713	5	15684	HS SkillsUSA	SkillsUSA	140.00	0.00	0.00	0.00		
05 704 1022			HS SkillsUSA			*Current Activity						(614.00)
						*Ending Balance:	710.00	96.00	0.00	0.00	0.00	3,061.15
05 704 1023			HS Auto Resale			*Previous Balance						584.28
05 704 1023			HS Auto Resale									
05 1710 1023			HS Auto Resale									
11/14/2024	CR				HS Automotive Donation	Lexington Public Schools	0.00	150.00	0.00	0.00		
11/22/2024	CR				HS Automotive	Lexington Public Schools	0.00	250.00	0.00	0.00		
11/26/2024	CR				HS Automotive Donation	Lexington Public Schools	0.00	150.00	0.00	0.00		
05 2900 000 001 0 023			HS Auto Resale									
11/07/2024	CD	ACT04592 60IN238747	5	15655	exhaust pipe & muffler	Team Allied	97.79	0.00	0.00	0.00		
05 704 1023			HS Auto Resale			*Current Activity						452.21
						*Ending Balance:	97.79	550.00	0.00	0.00	0.00	1,036.49
05 704 1024			HS Welding			*Previous Balance						1,414.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,414.60
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						6,825.35
05 704 1025			HS WOOD SHOP RESALE									
05 1710 1025			HS WOOD SHOP RESALE									
11/12/2024	CR	0009731			HS Woodshop Resale	High School	0.00	2,214.00	0.00	0.00		
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
10/15/2024	PO	ACT04602			project supplies	MEAD LUMBER	0.00	0.00	0.00	9,847.00		
10/29/2024	PO	ACT04614			sand for construction project	OVERTON SAND & GRAVEL CO.	0.00	0.00	0.00	200.00		
11/07/2024	CD	ACT04602 11326827	5	15652	project supplies	MEAD LUMBER	132.36	0.00	0.00	0.00		
11/07/2024	CD	ACT04602 11360728	5	15652	project supplies	MEAD LUMBER	20.64	0.00	0.00	0.00		
11/19/2024	CD	ACT04576 238659	5	15679	cement	PAULSEN, INC.	962.64	0.00	0.00	0.00		
11/26/2024	CD	ACT04576 239267	5	15712	cement	PAULSEN, INC.	1,621.50	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
05 704 1025			HS WOOD SHOP RESALE			*Current Activity						(10,570.14)	
						*Ending Balance:	2,737.14	2,214.00	0.00	10,047.00	0.00	(3,744.79)	
05 704 1026			FFA			*Previous Balance						8,365.03	
05 704 1026			FFA										
05 1710 1026			FFA										
11/26/2024	CR				HS FFA	Lexington Public Schools	0.00	742.00	0.00	0.00			
05 2900 000 001 0 026			FFA										
11/26/2024	CD	P2C 1142	5	15710	FFA registration	Nebraska FFA	200.00	0.00	0.00	0.00			
05 704 1026			FFA			*Current Activity						542.00	
						*Ending Balance:	200.00	742.00	0.00	0.00	0.00	8,907.03	
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						6,507.13	
05 704 1028			HS STUDENT COUNCIL										
05 2900 000 001 0 028			HS STUDENT COUNCIL										
11/07/2024	CD	20241105	5	15644	shirts	Change Clothing	1,227.83	0.00	0.00	0.00			
11/19/2024	CD	20241114-0001	5	15662	HS STUDENT COUNCIL	Capital One	43.79	0.00	0.00	0.00			
11/26/2024	CD	ACT04590 0010566211120 0001	5	15714	flowers for Homecoming	PLUM CREEK MARKET PLACE	155.00	0.00	0.00	0.00			
11/26/2024	PO	ACT04638			student finals supplies	Amazon Capital Services	0.00	0.00	0.00	1,557.50			
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						(2,984.12)	
						*Ending Balance:	1,426.62	0.00	0.00	1,557.50	0.00	3,523.01	
05 704 1029			HS FINES			*Previous Balance						12,280.47	
05 704 1029			HS FINES										
05 1710 1029			HS FINES										
11/21/2024	CR	0030348			HS Lanyard Monies	High School	0.00	1,780.00	0.00	0.00			
05 704 1029			HS FINES			*Current Activity						1,780.00	
						*Ending Balance:	0.00	1,780.00	0.00	0.00	0.00	14,060.47	
05 704 1030			HS MISCELLANEOUS			*Previous Balance						2,498.70	
05 704 1030			HS MISCELLANEOUS										
05 1710 1030			HS MISCELLANEOUS										
11/25/2024	CR				HS Miscellaneous	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	225.16	0.00	0.00			
05 2900 000 001 0 030			HS MISCELLANEOUS										
11/07/2024	CD	20241107	5	72085	HS MISCELLANEOUS	Visa	225.16	0.00	0.00	0.00			
11/07/2024	CD	ACT04610 20241105-0001	5	15644	shirts	Change Clothing	1,219.83	0.00	0.00	0.00			
05 704 1030			HS MISCELLANEOUS			*Current Activity						(1,219.83)	
						*Ending Balance:	1,444.99	225.16	0.00	0.00	0.00	1,278.87	
05 704 1031			High School Recycling			*Previous Balance						2,844.66	

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032					CONCESSIONS	*Previous Balance						24,106.37
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
11/12/2024	CR	0009730			HS Concessions GBB Jamboree	High School	0.00	275.10	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
11/07/2024	CD	20241107	5	72086	CONCESSIONS	Visa	85.60	0.00	0.00	0.00		
11/07/2024	CD	ACT04580 B002041.	5	15642	Platform truck cart	Buller Fixture Company	549.00	0.00	0.00	0.00		
11/07/2024	CD	14364243	5	15643	CONCESSIONS	CASH-WA DISTRIBUTING CO.	336.52	0.00	0.00	0.00		
11/07/2024	CD	CM3711631	5	15643	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(140.00)	0.00	0.00	0.00		
11/07/2024	CD	CM3711632	5	15643	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(70.00)	0.00	0.00	0.00		
11/07/2024	CD	14378979	5	15643	CONCESSIONS	CASH-WA DISTRIBUTING CO.	788.17	0.00	0.00	0.00		
11/19/2024	CD	20241113	5	15664	CONCESSIONS	CHESTERMAN COCA COLA	368.80	0.00	0.00	0.00		
11/26/2024	CD	ACT04524 0040199121120 1264	5	15714	concessions	PLUM CREEK MARKET PLACE	19.58	0.00	0.00	0.00		
05 704 1032					CONCESSIONS	*Current Activity						(1,662.57)
*Ending Balance:							1,937.67	275.10	0.00	0.00	0.00	22,443.80
05 704 1033					HONOR SOCIETY	*Previous Balance						545.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	545.00
05 704 1034					High School Cap & Gown	*Previous Balance						5,320.26
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035					AMBASSADORS OF MUSIC	*Previous Balance						3,097.70
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	3,097.70
05 704 1036					ART LAB FEE	*Previous Balance						318.52
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037					FBLA	*Previous Balance						3,026.84
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	*Previous Balance						293.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040					FCCLA	*Previous Balance						2,318.39
05 704 1040					FCCLA							
05 2900 000 001 0 040					FCCLA							
11/07/2024	CD	20241107	5	15646	FCCLA	Family, Career and Community Leaders of America	714.00	0.00	0.00	0.00		
11/19/2024	CD	1214	5	15677	FCCLA	Nebraska FCCLA	70.00	0.00	0.00	0.00		
11/19/2024	CD	1232	5	15677	FCCLA	Nebraska FCCLA	125.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
11/19/2024	CD	164972	5	15667	FCCLA	Family, Career and Community Leaders of America	45.00	0.00	0.00	0.00		
05 704 1040					FCCLA	*Current Activity						(954.00)
						*Ending Balance:	954.00	0.00	0.00	0.00	0.00	1,364.39
05 704 1041					HS Animation/Comic Book Club	*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044					DC SENIOR TRIP	*Previous Balance						1,799.97
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,799.97
05 704 1045					RONALD C. MURDOCK	*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046					High School ELL Club	*Previous Balance						1,991.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,991.54
05 704 1047					High School Powerlifting	*Previous Balance						3,775.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,775.03
05 704 1048					High School Circle of Friends	*Previous Balance						1,048.28
05 704 1048					High School Circle of Friends							
05 1710 1048					High School Circle of Friends							
11/12/2024	CR	0009733			HS Circle of Friends	High School	0.00	292.00	0.00	0.00		
05 704 1048					High School Circle of Friends	*Current Activity						292.00
						*Ending Balance:	0.00	292.00	0.00	0.00	0.00	1,340.28
05 704 1049					High School SpEd Activity	*Previous Balance						3,214.67
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
11/18/2024	CR	0009735			HS STARS	High School	0.00	875.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
11/19/2024	CD	ACT04611 11/4/2024	5	15675	popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	179.59	0.00	0.00	0.00		
11/21/2024	PO	ACT04633			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	503.80		
05 704 1049					High School SpEd Activity	*Previous Balance						191.61
						*Ending Balance:	179.59	875.00	0.00	503.80	0.00	3,406.28
05 704 1050					MATH CLUB	*Previous Balance						1,492.36
05 704 1050					MATH CLUB							
05 2900 000 001 0 050					MATH CLUB							
11/07/2024	CD	20241107	5	72085	MATH CLUB	Visa	111.97	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(111.97)
						*Ending Balance:	111.97	0.00	0.00	0.00	0.00	1,380.39
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,103.20

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

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Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
11/12/2024	CR	0009729			High School Social Committee	High School	0.00	60.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						60.00
						*Ending Balance:	0.00	60.00	0.00	0.00	0.00	2,163.20
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY	*Previous Balance						3,569.65
05 704 1054					HS LIBRARY							
05 2900 000 001 0 054					HS LIBRARY							
11/07/2024	CD	ACT04563 437408F	5	15647	books	Follett Content Solutions, Inc	331.74	0.00	0.00	0.00		
05 704 1054					HS LIBRARY	*Current Activity						(331.74)
						*Ending Balance:	331.74	0.00	0.00	0.00	0.00	3,237.91
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						621.86
05 704 1059					HS Student Advisory Committee							
05 1710 1059					HS Student Advisory Committee							
11/01/2024	CR	0009723			HS Student Advisory Committee	High School	0.00	343.25	0.00	0.00		
05 704 1059					HS Student Advisory Committee	*Current Activity						343.25
						*Ending Balance:	0.00	343.25	0.00	0.00	0.00	965.11
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						5,516.55
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,516.55
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						14,561.84
05 704 1063					High School Orange & Black Fundraising							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1063					High School Orange & Black Fundraising							
11/21/2024	CR	0009738			HS Orange&Black - ABurson CPR	High School	0.00	798.00	0.00	0.00		
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		
11/26/2024	CD	ACT04632 I- QAPTHU	5	15716	GPS Sensors	Titan Sports	1,450.00	0.00	0.00	0.00		
05 704 1063					High School Orange & Black Fundraising	*Current Activity						(1,312.00)
						*Ending Balance:	1,450.00	798.00	0.00	660.00	0.00	13,249.84
05 704 1064					High School Softball Fundraising	*Previous Balance						753.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	753.80
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						6,487.22
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
11/06/2024	CR	0009727			HS Cheerleading Fundraising	High School	0.00	150.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						150.00
						*Ending Balance:	0.00	150.00	0.00	0.00	0.00	6,637.22
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						21,481.87
05 704 1066					FOOTBALL FUNDRAISING							
05 1710 1066					FOOTBALL FUNDRAISING							
11/21/2024	CR	0009737			HS Football Fundraising	High School	0.00	205.00	0.00	0.00		
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
10/31/2024	PO	ACT04616			Lexington Football Replacement Jersey	BSN Sports	0.00	0.00	0.00	125.00		
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						80.00
						*Ending Balance:	0.00	205.00	0.00	125.00	0.00	21,561.87
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						3,300.75
05 704 1067					VOLLEYBALL FUNDRAISING							
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
11/19/2024	CD	ACT04543 22703	5	15676	VB team T-shirts	MOONLIGHT EMBROIDERY	349.00	0.00	0.00	0.00		
05 704 1067					VOLLEYBALL FUNDRAISING	*Current Activity						(349.00)
						*Ending Balance:	349.00	0.00	0.00	0.00	0.00	2,951.75
05 704 1068					Boys Basketball Fundraising	*Previous Balance						1,542.42
05 2900 000 001 0 068					Boys Basketball Fundraising							
11/27/2024	PO	ACT04639			Warm ups for boys BB	Change Clothing	0.00	0.00	0.00	600.00		
05 704 1068					Boys Basketball Fundraising	*Previous Balance						(600.00)

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	600.00	0.00	942.42
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance	10,950.99						
05 704 1069			HS Boys Soccer Fundraising										
05 2900 000 001 0 069			HS Boys Soccer Fundraising										
11/07/2024	CD	20241107	5	72085	HS Boys Soccer Fundraising	Visa	170.12	0.00	0.00	0.00			
11/07/2024	CD	20241107	5	72085	HS Boys Soccer Fundraising	Visa	275.00	0.00	0.00	0.00			
11/26/2024	CD	ACT04630 23933	5	15707	Alumni T-shirts for tournament	MOONLIGHT EMBROIDERY	645.00	0.00	0.00	0.00			
11/26/2024	CD	ACT04632 I-QAPTHU	5	15716	GPS Sensors	Titan Sports	1,450.00	0.00	0.00	0.00			
05 704 1069			HS Boys Soccer Fundraising			*Current Activity	(2,540.12)						
							*Ending Balance:	2,540.12	0.00	0.00	0.00	0.00	8,410.87
05 704 1070			High School Cross Country Fundraising			*Previous Balance	2,403.11						
05 704 1070			High School Cross Country Fundraising										
05 2900 000 001 0 070			High School Cross Country Fundraising										
11/07/2024	CD	20241107	5	72086	High School Cross Country Fundraising	Visa	240.00	0.00	0.00	0.00			
11/07/2024	CD	20241107	5	72085	High School Cross Country Fundraising	Visa	63.67	0.00	0.00	0.00			
11/07/2024	CD	20241107	5	72085	High School Cross Country Fundraising	Visa	94.85	0.00	0.00	0.00			
11/19/2024	CD	20241114-0001	5	15662	High School Cross Country Fundraising	Capital One	116.74	0.00	0.00	0.00			
05 704 1070			High School Cross Country Fundraising			*Current Activity	(515.26)						
							*Ending Balance:	515.26	0.00	0.00	0.00	0.00	1,887.85
05 704 1071			High School Track Fundraising			*Previous Balance	290.72						
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	290.72
05 704 1072			High School Drill Team Fundraising			*Previous Balance	(603.31)						
05 704 1072			High School Drill Team Fundraising										
05 1710 1072			High School Drill Team Fundraising										
11/12/2024	CR	0009730			Drill Team Fundraising GBB Jamboree	High School	0.00	183.40	0.00	0.00			
05 2900 000 001 0 072			High School Drill Team Fundraising										
10/06/2024	PO	ACT04594			Skirts for Dance Team	Varsity Spirit Fashions	0.00	0.00	0.00	538.20			
11/06/2024	PO	ACT04621			Custom Logo Hip Hop Tops	Varsity Spirit Fashions	0.00	0.00	0.00	1,399.70			
11/07/2024	CD	20241107	5	72090	High School Drill Team Fundraising	VISA	1,027.07	0.00	0.00	0.00			
11/19/2024	CD	20241119	5	15671	choreography	Haines, Liah	500.00	0.00	0.00	0.00			
11/19/2024	CD	20241119	5	15682	choreography	Salem, Zoey	500.00	0.00	0.00	0.00			
05 704 1072			High School Drill Team Fundraising			*Current Activity	(3,781.57)						
							*Ending Balance:	2,027.07	183.40	0.00	1,937.90	0.00	(4,384.88)
05 704 1076			High School Girls Tennis Fundraising			*Previous Balance	60.00						
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						5,131.46
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
11/12/2024	CR				HS Powerlifting Fundraising	PINNACLE BANK	0.00	1,305.36	0.00	0.00		
11/14/2024	CR				HS Powerlifting Fundraising	PINNACLE BANK	0.00	507.64	0.00	0.00		
11/15/2024	CR				HS Powerlifting Fundraising	PINNACLE BANK	0.00	145.04	0.00	0.00		
11/19/2024	CR				HS Powerlifting Fundraising	PINNACLE BANK	0.00	145.04	0.00	0.00		
11/20/2024	CR				HS Powerlifting Fundraising	PINNACLE BANK	0.00	217.56	0.00	0.00		
11/26/2024	CR	0009742			HS Powerlifting Fundraising	High School	0.00	21,940.50	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							
11/19/2024	CD	12/7/24	5	15666	High School Powerlifting Fundraising	Creighton Prep High School	1,230.00	0.00	0.00	0.00		
11/19/2024	PO	ACT04628			T shirts for Helpers	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	469.00		
11/26/2024	CD	ACT04631 20241126	5	15697	Powerlifting Apparel for Coaches	Change Clothing	263.00	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity						22,299.14
						*Ending Balance:	1,493.00	24,261.14	0.00	469.00	0.00	27,430.60
05 704 1078					High School Wrestling Fundraising	*Previous Balance						942.98
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	942.98
05 704 1079					High School Bowling Fundraising	*Previous Balance						2,203.85
05 704 1079					High School Bowling Fundraising							
05 1710 1079					High School Bowling Fundraising							
11/21/2024	CR	0009736			HS Bowling Fundraising	High School	0.00	50.00	0.00	0.00		
05 704 1079					High School Bowling Fundraising	*Current Activity						50.00
						*Ending Balance:	0.00	50.00	0.00	0.00	0.00	2,253.85
05 704 1080					High School Yearbook Fundraising	*Previous Balance						1,911.89
05 704 1080					High School Yearbook Fundraising							
05 2900 000 001 0 080					High School Yearbook Fundraising							
11/07/2024	CD	20241107	5	72088	High School Yearbook Fundraising	VISA	92.00	0.00	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity						(92.00)
						*Ending Balance:	92.00	0.00	0.00	0.00	0.00	1,819.89
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						823.19
05 704 1081					High School Girls Wrestling Fundraising							
05 1710 1081					High School Girls Wrestling Fundraising							
11/26/2024	CR	0009741			HS Girls Wrestling Fundraising	High School	0.00	300.00	0.00	0.00		
05 2900 000 001 0 081					High School Girls Wrestling Fundraising							
10/10/2024	PO	ACT04599			Coaches Apparel	BSN Sports	0.00	0.00	0.00	243.95		
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						56.05
						*Ending Balance:	0.00	300.00	0.00	243.95	0.00	879.24
05 704 1082					E-SPORTS Fundraising	*Previous Balance						303.60

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	303.60
05 704 1099			E-SPORTS			*Previous Balance							1,091.35
05 704 1099			E-SPORTS										
05 2900 000 001 0 099			E-SPORTS										
11/07/2024	CD	20241107	5	72089	E-SPORTS	VISA	43.71	0.00	0.00	0.00			
11/07/2024	CD	20241107	5	72089	E-SPORTS	VISA	86.62	0.00	0.00	0.00			
05 704 1099			E-SPORTS			*Current Activity							(130.33)
							*Ending Balance:	130.33	0.00	0.00	0.00	0.00	961.02
05 704 1100			HS GIRLS WRESTLING										
05 2900 000 001 0 100			HS GIRLS WRESTLING										
11/07/2024	CD	20241107	5	72087	HS GIRLS WRESTLING	Visa	130.00	0.00	0.00	0.00			
11/07/2024	CD	1112	5	15638	HS GIRLS WRESTLING	AWARDS UNLIMITED, INC.	565.00	0.00	0.00	0.00			
11/26/2024	CD	12/7/24	5	15702	girls wrestling invite	KEARNEY HIGH SCHOOL	150.00	0.00	0.00	0.00			
11/26/2024	CD	12/6/24	5	15698	wrestling entry fee	Cozad Public Schools	75.00	0.00	0.00	0.00			
05 704 1100			HS GIRLS WRESTLING			*Current Activity							(920.00)
							*Ending Balance:	920.00	0.00	0.00	0.00	0.00	(920.00)
05 704 1101			DRILL TEAM			*Previous Balance							2,182.39
05 704 1101			DRILL TEAM										
05 2900 000 001 0 101			DRILL TEAM										
11/19/2024	CD	ACT04612 14913077	5	15686	Leggings	Varsity Spirit Fashions	695.30	0.00	0.00	0.00			
11/19/2024	CD	ACT04612 14913077	5	15686	stones for decorating	Varsity Spirit Fashions	101.15	0.00	0.00	0.00			
11/19/2024	CD	ACT04617 14916132	5	15686	Poms for Dance Team	Varsity Spirit Fashions	463.00	0.00	0.00	0.00			
11/20/2024	PO	ACT04629			Crystals to apply to Drill Team Uniforms	Varsity Spirit Fashions	0.00	0.00	0.00	39.85			
11/26/2024	CD	20241125	5	15709	state hip-hop registration fee	Nebraska Coaches Association	150.00	0.00	0.00	0.00			
11/26/2024	CD	20241125	5	15715	hip-hop entry fee	Ralston High School	40.00	0.00	0.00	0.00			
05 704 1101			DRILL TEAM			*Current Activity							(1,489.30)
							*Ending Balance:	1,449.45	0.00	0.00	39.85	0.00	693.09
05 704 1104			Mock Trial										
05 2900 000 001 0 104			Mock Trial										
11/19/2024	CD	20241119	5	15678	Mock Trial	Nebraska State Bar Foundation	150.00	0.00	0.00	0.00			
05 704 1104			Mock Trial			*Current Activity							(150.00)
							*Ending Balance:	150.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105			SPEECH			*Previous Balance							135.20
05 704 1105			SPEECH										
05 2900 000 001 0 105			SPEECH										
11/07/2024	CD	1112	5	15638	SPEECH	AWARDS UNLIMITED, INC.	560.00	0.00	0.00	0.00			
05 704 1105			SPEECH			*Current Activity							(560.00)
							*Ending Balance:	560.00	0.00	0.00	0.00	0.00	(424.80)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1106			HS CHEERLEADERS			*Previous Balance						576.25
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
11/05/2024	CR	0009725			HS Cheerleaders	High School	0.00	1,244.00	0.00	0.00		
05 704 1106			HS CHEERLEADERS			*Current Activity						1,244.00
						*Ending Balance:	0.00	1,244.00	0.00	0.00	0.00	1,820.25
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						(122.22)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(122.22)
05 704 1110			HS BAND			*Previous Balance						(2,951.24)
05 704 1110			HS BAND									
05 1710 1110			HS BAND									
11/21/2024	CR	0009739			HS Band - Shoes & Gloves	High School	0.00	1,044.25	0.00	0.00		
11/25/2024	CR				HS Band - NSF Check	PINNACLE BANK	0.00	(12.00)	0.00	0.00		
05 2900 000 001 0 110			HS BAND									
11/19/2024	CD	ACT04511 20822	5	15683	flag jackets	Sayler Screenprinting	572.00	0.00	0.00	0.00		
05 704 1110			HS BAND			*Current Activity						460.25
						*Ending Balance:	572.00	1,032.25	0.00	0.00	0.00	(2,490.99)
05 704 1112			HS ONE ACT PLAY			*Previous Balance						(100.00)
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
11/07/2024	CD	ACT04606 1TMV-T4TJ- CTGF	5	15635	one act supplies	Amazon Capital Services	126.93	0.00	0.00	0.00		
11/07/2024	CD	ACT04606 1JDD-36FQ- HQYM	5	15635	one act supplies	Amazon Capital Services	32.94	0.00	0.00	0.00		
11/19/2024	CD	ACT04606 13VY-DFT4- 9DVC	5	15657	one act supplies	Amazon Capital Services	46.99	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity						(206.86)
						*Ending Balance:	206.86	0.00	0.00	0.00	0.00	(306.86)
05 704 1113			ANNUAL			*Previous Balance						(6,967.54)
05 704 1113			ANNUAL									
05 2900 000 001 0 113			ANNUAL									
11/19/2024	CD	20241113	5	15687	HS yearbook	WALSWORTH PUBLISHING COMPANY	6,967.54	0.00	0.00	0.00		
05 704 1113			ANNUAL			*Current Activity						(6,967.54)
						*Ending Balance:	6,967.54	0.00	0.00	0.00	0.00	(13,935.08)
05 704 1114			HS FOOTBALL			*Previous Balance						(1,181.98)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
11/07/2024	CD	20241107	5	72087	HS FOOTBALL	Visa	426.40	0.00	0.00	0.00		
11/13/2024	PO	ACT04624			Helmets, Shoulder pads, footballs, etc.	BSN Sports	0.00	0.00	0.00	8,000.00		
05 704 1114					HS FOOTBALL	*Previous Balance						(8,426.40)
						*Ending Balance:	426.40	0.00	0.00	8,000.00	0.00	(9,608.38)
05 704 1115					CROSS COUNTRY	*Previous Balance						(2,465.53)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
11/07/2024	CR	0009728			HS Cross Country Entry Fees Dist.	High School	0.00	1,400.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
11/07/2024	CD	20241107	5	72086	CROSS COUNTRY	Visa	120.00	0.00	0.00	0.00		
11/21/2024	PO	ACT04634			Bibs and Safety Pins	M-F ATHLETIC COMPANY, INC.	0.00	0.00	0.00	879.00		
05 704 1115					CROSS COUNTRY	*Previous Balance						401.00
						*Ending Balance:	120.00	1,400.00	0.00	879.00	0.00	(2,064.53)
05 704 1116					HS VOLLEYBALL	*Previous Balance						1,208.26
05 704 1116					HS VOLLEYBALL							
05 2900 000 001 0 116					HS VOLLEYBALL							
11/13/2024	PO	ACT04625			volleyballs	BSN Sports	0.00	0.00	0.00	1,200.00		
11/26/2024	CD	20241125	5	15693	reimbursement	Brockmoller, Erica	24.00	0.00	0.00	0.00		
11/26/2024	CD	20241125	5	15691	reimbursement	Bachmann, Anita	12.00	0.00	0.00	0.00		
11/26/2024	CD	20241125	5	15696	reimbursement	Burson, Amber	24.00	0.00	0.00	0.00		
11/26/2024	CD	20241125	5	15708	reimbursement	Nava, Jennifer	24.00	0.00	0.00	0.00		
11/26/2024	CD	20241125	5	15706	reimbursement	McKinney, Dillon	24.00	0.00	0.00	0.00		
05 704 1116					HS VOLLEYBALL	*Current Activity						(1,308.00)
						*Ending Balance:	108.00	0.00	0.00	1,200.00	0.00	(99.74)
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
11/01/2024	CR	0009724			HS Bowling	High School	0.00	128.00	0.00	0.00		
05 2900 000 001 0 117					HS BOWLING							
11/07/2024	CD	1112	5	15638	HS BOWLING	AWARDS UNLIMITED, INC.	50.50	0.00	0.00	0.00		
05 704 1117					HS BOWLING	*Current Activity						77.50
						*Ending Balance:	50.50	128.00	0.00	0.00	0.00	77.50
05 704 1118					GIRLS GOLF	*Previous Balance						(1,255.00)
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							
11/07/2024	CR	0009728			HS Girls Golf Entry Fees	High School	0.00	240.00	0.00	0.00		
05 704 1118					GIRLS GOLF	*Current Activity						240.00
						*Ending Balance:	0.00	240.00	0.00	0.00	0.00	(1,015.00)
05 704 1119					BOYS TENNIS	*Previous Balance						(10.71)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
							*Ending Balance:	0.00	0.00	0.00	0.00	(10.71)
05 704 1120					HS BOYS BASKETBALL		*Previous Balance					5,634.39
							*Ending Balance:	0.00	0.00	0.00	0.00	5,634.39
05 704 1121					HS WRESTLING		*Previous Balance					120.00
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
11/07/2024	CD	1112	5	15638	HS WRESTLING	AWARDS UNLIMITED, INC.	565.00	0.00	0.00	0.00		
11/26/2024	CD	12/6/24	5	15699	wrestling invite	Eustis-Farnam Public School	125.00	0.00	0.00	0.00		
11/26/2024	CD	12/7/24	5	15698	wrestling entry fee	Cozad Public Schools	175.00	0.00	0.00	0.00		
05 704 1121					HS WRESTLING		*Current Activity					(865.00)
							*Ending Balance:	865.00	0.00	0.00	0.00	(745.00)
05 704 1122					HS GIRLS BASKETBALL		*Previous Balance					8,378.30
							*Ending Balance:	0.00	0.00	0.00	0.00	8,378.30
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		
05 704 1123					High School Track		*Previous Balance					(1,491.66)
							*Ending Balance:	0.00	0.00	0.00	1,491.66	(1,491.66)
05 704 1124					High School Unified Bowling		*Previous Balance					600.00
05 704 1124					High School Unified Bowling							
05 2900 000 001 0 124					High School Unified Bowling							
11/07/2024	CD	11/2/24	5	15651	bowling entry fee	McCook Public School	200.00	0.00	0.00	0.00		
11/19/2024	CD	11/16/24	5	15670	unified bowling	GRAND ISLAND NORTHWEST HIGH SCHOOL	250.00	0.00	0.00	0.00		
11/19/2024	CD	11/21/24	5	15669	unified bowling	GRAND ISLAND HIGH SCHOOL	150.00	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling		*Current Activity					(600.00)
							*Ending Balance:	600.00	0.00	0.00	0.00	0.00
05 704 1125					BOYS GOLF		*Previous Balance					(800.00)
							*Ending Balance:	0.00	0.00	0.00	0.00	(800.00)
05 704 1127					HS ATHLETICS/RESALE		*Previous Balance					949.29
							*Ending Balance:	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER		*Previous Balance					1,364.82
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
09/26/2023	PO	ACT04292			field/pitch line marking set (yellow)	Soccer Innovations	0.00	0.00	0.00	111.00		
06/14/2024	PO	ACT04499			Soccer Nets, Net Clips, Laundry Bags, Pennies, Ball Pumps, Parachutes, Equipment Bags, Whistles	BSN Sports	0.00	0.00	0.00	1,736.34		
05 704 1128					BOYS SOCCER	*Previous Balance						(1,994.34)
						*Ending Balance:	0.00	0.00	0.00	1,994.34	0.00	(629.52)
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance						830.71
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance						9,142.40
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
11/12/2024	CR	0009732			HS General Activities	High School	0.00	200.00	0.00	0.00		
11/14/2024	CR	0009734			HS General Activities	High School	0.00	19.20	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
08/15/2024	PO	ACT04535			Advertising for two editions	CLIPPER - HERALD	0.00	0.00	0.00	400.00		
11/07/2024	CD	ACT04552 71075	5	15649	Porta-Pottie service for the fall season	JOHNNY ON THE SPOT	1,080.00	0.00	0.00	0.00		
11/07/2024	CD	ACT04552 71074	5	15649	Porta-Pottie service for the fall season	JOHNNY ON THE SPOT	140.00	0.00	0.00	0.00		
11/07/2024	CD	ACT04613 1168	5	15653	Update GPA Trophy	Quadem	20.00	0.00	0.00	0.00		
11/26/2024	CD	160661	5	15713	3 sport L's	Platinum Awards & Gifts	1,142.35	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(2,563.15)
						*Ending Balance:	2,382.35	219.20	0.00	400.00	0.00	6,579.25
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						6,443.87
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/20/2024	PO	ACT04539			Breakfast Sandwiches for Softball Tourney	Burger King, Lexington	0.00	0.00	0.00	200.00		
11/13/2024	PO	ACT04626			softballs, socks, belts, bats, books, wrist coaches, etc.	BSN Sports	0.00	0.00	0.00	2,750.00		
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						(2,950.00)
						*Ending Balance:	0.00	0.00	0.00	2,950.00	0.00	3,493.87
05 704 1133					GIRLS SOCCER	*Previous Balance						8,024.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,024.73
05 704 1135					High School Officials	*Previous Balance						(7,935.00)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
11/26/2024	CD	11/26/24	5	15704	basketball official	LANGIN, JIM	125.00	0.00	0.00	0.00		
11/26/2024	CD	12/5/24	5	15705	basketball official	Lauby, Tom	170.00	0.00	0.00	0.00		
11/26/2024	CD	12/5/24	5	15690	basketball official	Anstine, Terry	180.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/26/2024	CD	12/5/24	5	15703	basketball official	Kroll, Mark	180.00	0.00	0.00	0.00		
11/26/2024	CD	11/26/24	5	15701	basketball official	Griek, Dave	125.00	0.00	0.00	0.00		
11/26/2024	CD	11/26/24	5	15711	basketball official	Odey, Elijah	125.00	0.00	0.00	0.00		
11/26/2024	CD	12/5/24	5	15700	basketball official	Ficken, Kamron	180.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(1,085.00)
						*Ending Balance:	1,085.00	0.00	0.00	0.00	0.00	(9,020.00)
05 704 1136					High School Team Travel	*Previous Balance						(3,940.30)
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
11/07/2024	CD	20241107	5	72086	High School Team Travel	Visa	67.09	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72086	High School Team Travel	Visa	111.66	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72086	High School Team Travel	Visa	106.71	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	15637	tennis rooms	Annabell Gardens	2,384.00	0.00	0.00	0.00		
11/07/2024	CD	20241105	5	15648	cross country rooms	HOLIDAY INN EXPRESS - Topeka	748.65	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72088	High School Team Travel	VISA	28.86	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72088	High School Team Travel	VISA	65.93	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72086	High School Team Travel	Visa	232.47	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72086	High School Team Travel	Visa	286.09	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72086	High School Team Travel	Visa	103.10	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72088	High School Team Travel	VISA	562.59	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72089	High School Team Travel	VISA	144.00	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72089	High School Team Travel	VISA	187.14	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72089	High School Team Travel	VISA	295.89	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72087	High School Team Travel	Visa	64.29	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72087	High School Team Travel	Visa	239.29	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72090	High School Team Travel	VISA	575.93	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72090	High School Team Travel	VISA	165.28	0.00	0.00	0.00		
11/19/2024	CD	20241119	5	15672	rooms	Holiday Inn Express & Suites Lincoln Downtown	4,160.00	0.00	0.00	0.00		
11/26/2024	CD	2557852	5	15689	volleyball rooms	Annabell Gardens	1,074.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(11,602.97)
						*Ending Balance:	11,602.97	0.00	0.00	0.00	0.00	(15,543.27)
05 704 1137					High School Gate Receipts	*Previous Balance						13,867.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	13,867.95
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,503.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						13,116.44
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
11/12/2024	CR	0012945			LMS Concessions	Middle School	0.00	275.50	0.00	0.00		
11/15/2024	CR	0012946			LMS Concessions	Middle School	0.00	499.50	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

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Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
11/25/2024	CR	0012949			LMS Concessions	Middle School	0.00	1,084.00	0.00	0.00		
11/26/2024	CR	0012950			LMS Concessions	Middle School	0.00	396.00	0.00	0.00		
05 2900 000 002 0 202					MS ANNUAL							
11/07/2024	CD	ACT04587 14364830	5	15643	concessions	CASH-WA DISTRIBUTING CO.	1,433.07	0.00	0.00	0.00		
11/25/2024	PO	ACT04635			MS concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	1,394.11		
05 704 2202					MS ANNUAL	*Previous Balance						(572.18)
						*Ending Balance:	1,433.07	2,255.00	0.00	1,394.11	0.00	12,544.26
05 704 2203					MS POP CONCESSIONS	*Previous Balance						(282.90)
05 704 2203					MS POP CONCESSIONS							
05 2900 000 002 0 203					MS POP CONCESSIONS							
11/19/2024	CD	20241113-0001	5	15664	MS POP CONCESSIONS	CHESTERMAN COCA COLA	464.60	0.00	0.00	0.00		
05 704 2203					MS POP CONCESSIONS	*Current Activity						(464.60)
						*Ending Balance:	464.60	0.00	0.00	0.00	0.00	(747.50)
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						4,023.95
05 2900 000 002 0 204					MS STUDENT COUNCIL							
12/02/2024	PO	ACT04640			candy canes	Amazon Capital Services	0.00	0.00	0.00	105.90		
05 704 2204					MS STUDENT COUNCIL	*Previous Balance						(105.90)
						*Ending Balance:	0.00	0.00	0.00	105.90	0.00	3,918.05
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						4,571.10
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		
10/22/2024	PO	ACT04607			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05 704 2206					Multiple Choices	*Previous Balance						(851.50)
						*Ending Balance:	0.00	0.00	0.00	851.50	0.00	3,719.60
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						3,777.35
05 704 2210					MS LIBRARY FEES/FINES							
05 1710 2210					MS LIBRARY FEES/FINES							
11/05/2024	CR				MS Library - Donation	Lexington Public Schools	0.00	1,000.00	0.00	0.00		
05 704 2210					MS LIBRARY FEES/FINES	*Current Activity						1,000.00
						*Ending Balance:	0.00	1,000.00	0.00	0.00	0.00	4,777.35

Activity Fund Balance Report - Detail - Include Encumbrances

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Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description		Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2211			MS MUSIC RESALE			*Previous Balance						6,863.67
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
11/05/2024	CR	0009726			MS Music Resale	High School	0.00	2,994.00	0.00	0.00		
11/21/2024	CR	0009740			MS Music Resale	High School	0.00	1,630.00	0.00	0.00		
05 704 2211			MS MUSIC RESALE			*Current Activity						4,624.00
						*Ending Balance:	0.00	4,624.00	0.00	0.00	0.00	11,487.67
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						820.95
						*Ending Balance:	0.00	0.00	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	0.00	1,966.50
05 704 2219			PE SHIRTS			*Previous Balance						1,478.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
11/21/2024	CR	0012948			LMS Student PE Shirts	Middle School	0.00	20.00	0.00	0.00		
05 704 2219			PE SHIRTS			*Current Activity						20.00
						*Ending Balance:	0.00	20.00	0.00	0.00	0.00	1,498.00
05 704 2220			P.E. Shorts			*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			LMS Tech			*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222			MS PADLOCK FEES			*Previous Balance						405.00
						*Ending Balance:	0.00	0.00	0.00	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	0.00	227.08
05 704 2248			MS Soccer			*Previous Balance						1,850.65
						*Ending Balance:	0.00	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	0.00	403.96
05 704 2250			MS FOOTBALL			*Previous Balance						0.00
05 2900 000 002 0 250			MS FOOTBALL									
11/13/2024	PO	ACT04624			Helmets, Shoulder pads, footballs, etc.	BSN Sports	0.00	0.00	0.00	5,850.00		
05 704 2250			MS FOOTBALL			*Previous Balance						(5,850.00)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	5,850.00	0.00	(5,850.00)
05 704 2251			MS VOLLEYBALL			*Previous Balance	(35.00)						
05 2900 000 002 0 251			MS VOLLEYBALL										
11/13/2024	PO	ACT04625			volleyballs	BSN Sports	0.00	0.00	0.00	1,500.00			
11/25/2024	PO	ACT04636			volleyball training	Amazon Capital Services	0.00	0.00	0.00	367.61			
05 704 2251			MS VOLLEYBALL			*Previous Balance	(1,867.61)						
							*Ending Balance:	0.00	0.00	0.00	1,867.61	0.00	(1,902.61)
05 704 2253			MS WRESTLING			*Previous Balance	35.00						
05 704 2253			MS WRESTLING										
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			
11/07/2024	CD	11/22/24	5	15654	MS wrestling invite	SUNRISE MIDDLE SCHOOL	150.00	0.00	0.00	0.00			
11/19/2024	CD	11/26/24	5	15661	wrestling invite	Cambridge Public School	75.00	0.00	0.00	0.00			
11/19/2024	CD	20241113	5	15656	wrestling entry	Adams Middle School	50.00	0.00	0.00	0.00			
11/26/2024	CD	333481132	5	15717	MS triangular	TrackWrestling.com	100.00	0.00	0.00	0.00			
11/26/2024	CD	ACT04609 927876654	5	15694	Mat Kleen for cleaning mats	BSN Sports	293.67	0.00	0.00	0.00			
05 704 2253			MS WRESTLING			*Current Activity	(770.73)						
							*Ending Balance:	668.67	0.00	0.00	102.06	0.00	(735.73)
05 704 2254			MS GIRLS BASKETBALL										
05 2900 000 002 0 254			MS GIRLS BASKETBALL										
11/26/2024	CD	11/9/24	5	15688	MS girls basketball jamboree	Adams Middle School	35.00	0.00	0.00	0.00			
05 704 2254			MS GIRLS BASKETBALL			*Current Activity	(35.00)						
							*Ending Balance:	35.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2255			MS BOYS TRACK			*Previous Balance	(148.48)						
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(148.48)
05 704 2256			MS GIRLS TRACK			*Previous Balance	(148.47)						
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(148.47)
05 704 2257			MS ATHLETICS/RESALE			*Previous Balance	135.56						
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56
05 704 2258			MS BOOSTER DONATION			*Previous Balance	365.61						
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2260			MS Officials			*Previous Balance	(3,905.00)						
05 704 2260			MS Officials										
05 2900 000 002 0 260			MS Officials										
11/07/2024	CD	11/14/24	5	15650	MS basketball official	Lauby, Tom	100.00	0.00	0.00	0.00			
11/07/2024	CD	11/9/24	5	15639	MS basketball official	BERNAL, RAY	110.00	0.00	0.00	0.00			
11/07/2024	CD	11/14/24	5	15640	MS basketball official	BERNAL, RAY	100.00	0.00	0.00	0.00			

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

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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>AP</u>	<u>Outstanding</u> <u>PO</u>	<u>Balance</u> <u>Change</u>	<u>Balance</u>
11/07/2024	CD	11/9/24	5	15641	MS basketball official	Buescher, Darin W	110.00	0.00	0.00	0.00		
11/19/2024	CD	11/25/24	5	15665	MS basketball official	Clouse, Dusty	100.00	0.00	0.00	0.00		
11/19/2024	CD	11/25/24	5	15660	MS basketball official	Buescher, Darin W	100.00	0.00	0.00	0.00		
11/19/2024	CD	11/19/24	5	15668	MS wrestling official	Fellers, Will	130.00	0.00	0.00	0.00		
11/19/2024	CD	11/21/24	5	15674	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00		
11/19/2024	CD	11/25/24	5	15659	MS basketball official	BERNAL, RAY	100.00	0.00	0.00	0.00		
11/19/2024	CD	11/19/24	5	15680	MS wrestling official	Pfeiffer, Colin	250.00	0.00	0.00	0.00		
11/19/2024	CD	11/19/24	5	15685	MS wrestling official	Swarm, Perry	130.00	0.00	0.00	0.00		
11/19/2024	CD	11/19/24	5	15673	MS wrestling official	Kovalek, Ethan	130.00	0.00	0.00	0.00		
11/26/2024	CD	12/2/24	5	15695	MS basketball official	Buescher, Darin W	100.00	0.00	0.00	0.00		
11/26/2024	CD	12/2/24	5	15692	MS basketball official	BERNAL, RAY	100.00	0.00	0.00	0.00		
05 704 2260					MS Officials	*Current Activity						(1,680.00)
						*Ending Balance:	1,680.00	0.00	0.00	0.00	0.00	(5,585.00)
05 704 3300					BRYAN Bobcat	*Previous Balance						4,085.87
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
11/08/2024	CR	0001861			Bobcat (Youth Leadership)	Bryan Elementary School	0.00	80.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
08/09/2024	PO	ACT04529			sign updates	SIGN PRO	0.00	0.00	0.00	150.00		
05 704 3300					BRYAN Bobcat	*Previous Balance						(70.00)
						*Ending Balance:	0.00	80.00	0.00	150.00	0.00	4,015.87
05 704 3301					S. C. HEALTH PARTNERS	*Previous Balance						339.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	339.29
05 704 3302					BRYAN LIBRARY	*Previous Balance						221.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	221.91
05 704 3303					BRYAN POP	*Previous Balance						1,097.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,097.57
05 704 3304					BRYAN Popcorn	*Previous Balance						687.16
05 2900 000 003 0 304					BRYAN Popcorn							
11/26/2024	PO	ACT04637			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	95.18		
05 704 3304					BRYAN Popcorn	*Previous Balance						(95.18)
						*Ending Balance:	0.00	0.00	0.00	95.18	0.00	591.98
05 704 3305					BRYAN PE	*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307					BRYAN Music	*Previous Balance						18.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	18.86
05 704 3308					WALK FOR LIFE	*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90

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 3309			CORPORATE			*Previous Balance						6,464.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,464.80
05 704 4401			MORTON Memorial (Sue Barnes)			*Previous Balance						781.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	781.10
05 704 4402			MORTON ACTIVITY			*Previous Balance						546.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	546.75
05 704 4403			MORTON PE			*Previous Balance						429.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	429.39
05 704 4404			MORTON LIBRARY			*Previous Balance						151.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	151.30
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						1,100.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,100.30
05 704 4407			Morton Popcorn			*Previous Balance						2,454.89
05 704 4407			Morton Popcorn									
05 2900 000 004 0 407			Morton Popcorn									
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
11/19/2024	CD	ACT04605 11/4/24	5	15675	popcorn supplies	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	78.62	0.00	0.00	0.00		
05 704 4407			Morton Popcorn			*Current Activity						(208.46)
						*Ending Balance:	78.62	0.00	0.00	129.84	0.00	2,246.43
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						1,440.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,440.70
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						10,789.88
05 704 5502			PERSHING ACTIVITY									
05 2900 000 005 0 502			PERSHING ACTIVITY									
11/19/2024	CD	ACT04620 20241113	5	15663	honor chior shirts	Change Clothing	35.14	0.00	0.00	0.00		
05 704 5502			PERSHING ACTIVITY			*Current Activity						(35.14)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	35.14	0.00	0.00	0.00	0.00	10,754.74
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,331.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,331.15
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						2,343.38
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
11/18/2024	CR	0005645			Fundraiser for Down Syndrome Awareness	Sandoz	0.00	527.75	0.00	0.00		
11/18/2024	CR	0005646			Sandoz - Students buying popcorn	Sandoz	0.00	135.95	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
11/07/2024	CD	20241107	5	15645	donation	DSAA	530.00	0.00	0.00	0.00		
11/26/2024	CD	ACT04601 0030812716080 1258.	5	15714	PTC meal	PLUM CREEK MARKET PLACE	219.43	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						(85.73)
						*Ending Balance:	749.43	663.70	0.00	0.00	0.00	2,257.65
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 9902					INTEREST	*Previous Balance						1,507.33
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
11/29/2024	CR				INTEREST	PINNACLE BANK	0.00	49.22	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						49.22
						*Ending Balance:	0.00	49.22	0.00	0.00	0.00	1,556.55
05 704 9903					Lexington Academy	*Previous Balance						3,093.92
05 704 9903					Lexington Academy							
05 2900 000 099 0 903					Lexington Academy							
11/07/2024	CD	ACT04615 11G4-9VWR- T76F	5	15636	food scales	Amazon Capital Services	60.84	0.00	0.00	0.00		
11/07/2024	CD	20241107	5	72085	Lexington Academy	Visa	86.85	0.00	0.00	0.00		
11/19/2024	CD	20241114-0001	5	15662	Lexington Academy	Capital One	22.44	0.00	0.00	0.00		
11/19/2024	CD	20241114-0001	5	15662	Lexington Academy	Capital One	110.83	0.00	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity						(280.96)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
						*Ending Balance:	280.96	0.00	0.00	0.00	0.00	2,812.96
05 704 9906					Central Office Coke Machine	*Previous Balance						1,208.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,208.39
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	52,521.45	47,255.02	0.00	44,025.20	0.00	835,007.60

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	24/25 Budget	Expended During Month	Spent YTD 24/25	Spent YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,679,959	\$5,050,658	\$4,977,560	101.47%	\$13,755,856	73.14%	-1.86%
1200	Special Education Programs	\$5,349,765	\$496,898	\$1,498,088	\$1,433,316	104.52%	\$3,851,677	72.00%	-3.00%
2230	Instruction-Related Technology	\$1,529,194	\$86,953	\$293,170	\$342,538	85.59%	\$1,236,024	80.83%	5.83%
1300	Summer School	\$675,978	\$0	\$9	\$300	3.00%	\$675,969	100.00%	25.00%
1101	Activities	\$1,062,285	\$125,579	\$349,855	\$314,397	111.28%	\$712,430	67.07%	-7.93%
2120	Attendance & Guidance Services	\$1,255,577	\$111,730	\$295,366	\$275,979	107.02%	\$960,211	76.48%	1.48%
2130	Health Services	\$455,295	\$38,660	\$116,844	\$106,575	109.64%	\$338,451	74.34%	-0.66%
2200	Staff Support	\$1,268,847	\$95,582	\$322,729	\$252,396	127.87%	\$946,118	74.57%	-0.43%
2300	General Administration	\$450,131	\$34,501	\$114,729	\$109,135	105.13%	\$336,402	74.51%	-0.49%
2400	Office of the Principal	\$1,602,766	\$140,754	\$441,848	\$432,273	102.22%	\$1,160,918	72.43%	-2.57%
2500	Fiscal & Personnel Services	\$730,920	\$70,803	\$196,967	\$166,254	118.47%	\$533,953	73.05%	-1.95%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$294,489	\$989,276	\$945,916	104.58%	\$3,283,578	76.85%	1.85%
2700	Pupil Transportation	\$736,949	\$94,797	\$204,046	\$275,493	74.07%	\$532,903	72.31%	-2.69%
3000	State & Other Categorical Programs	\$396,568	\$20,229	\$99,620	\$75,710	131.58%	\$296,948	74.88%	-0.12%
6000	Federal Programs	\$4,572,096	\$304,919	\$1,141,833	\$1,062,914	107.42%	\$3,430,263	75.03%	0.03%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	25.00%
9000	Miscellaneous	\$0	4,140	\$8,291	\$1,648	503.24%	(\$8,291)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,599,991	\$11,123,330	\$10,772,403	103.26%	\$33,292,409	74.96%	-0.04%

\$350,928

General Fund	General Fund Revenues	24/25 Budget	Revenue During Month	Received YTD 24/25	Received YTD 23/24	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$189,994	\$982,507	\$671,461	146.32%	\$10,871,012	91.71%	16.71%
2000	County and ESU Receipts	\$296,780	\$32,821	\$89,991	\$24,653	365.03%	\$206,789	69.68%	-5.32%
3000	State Receipts	\$25,308,650	\$18,325	\$5,179,727	\$7,104,469	72.91%	\$20,128,923	79.53%	4.53%
	Subtotal State & Local Receipts	\$37,458,949	\$241,140	\$6,252,225	\$7,800,583	80.15%	\$31,206,724	83.31%	8.31%
4000	Federal Receipts	\$6,945,509	\$93,214	\$216,892	\$252,442	85.92%	\$6,728,617	96.88%	21.88%
5000-9000	Non-Revenue Receipts	\$11,281	\$1,328	\$7,480	\$1,605	466.05%	\$3,801	33.69%	
	Total Revenue	\$44,415,739	\$335,682	\$6,476,597	\$8,054,631	80.41%	\$37,939,142	85.42%	10.42%

NET Revenues/Expenditures

\$0

(\$3,264,309)

(\$4,646,733)

(\$2,717,772)

-10.46%

Cash Flow Report

Regular; Processing Month 11/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	3,897,211.52	335,682.02	(3,599,991.17)	632,902.37
DEPRECIATION	2,681,842.69	1,829.50	0.00	2,683,672.19
EMPLOYEE BENEFIT	90,987.49	747.60	(3,217.66)	88,517.43
ACTIVITY FUND	884,299.23	47,255.02	(52,521.45)	879,032.80
SCHOOL LUNCH	831,898.60	522,798.56	(329,387.27)	1,025,309.89
SPECIAL BUILDING	467,611.92	4,845.27	0.00	472,457.19
COOPERATIVE FUND	575,950.99	22,244.00	(5,813.00)	592,381.99
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	15,517,211.44	935,401.97	(3,990,930.55)	12,461,682.86

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-24	\$2,606,463.82	(\$3,783,003.43)	\$7,215,632.28	1.9
October-24	\$3,534,451.23	(\$3,740,335.81)	\$9,984,620.52	2.7
November-24	\$335,682.02	(\$3,599,991.17)	\$6,720,311.37	1.8
December-24				
January-25				
February-25				
March-25				
April-25				
May-25				
June-25				
July-25				
August-25				
Monthly Average:	\$2,158,865.69	(\$3,707,776.80)	\$7,973,521.39	2.2

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and have a fair market value of \$500.00 or less. In its sole discretion, the board of education may accept donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: December 10, 2012

Revised on: _____

Reviewed on: _____

Project Teacher Name	Project Title	Project Resource Category	Project Need Statement	Project Category Tree	Project Donation Total Amount
Manuel Andazola	STEM IT UP! Cultivating Our Nation's Future Young Computer Scientists!	Instructional Technology	help me give my students a spark to become the nation's next generation of great inventors and computer scientists. students are the future of our communities, help me spark their interest in future careers	STEM	\$ 2,752
Odwuar Quinonez	Doodle into Learning: Sparking Creativity in Kindergarten!	Classroom Basics	help me give my students doodle boards to foster creativity, language skills, and engagement in our spanish dual language program.	Literacy & Language, Music &	\$ 288
Yanet Pinedo	Enrich HII Students' Libraries With Engaging Novels	Books	help me give my students engage with age appropriate, captivating stories that can enhance their reading skills and foster a love of	Literacy & Language	\$ 633
Morgan Simpson	Shoot For Your GOALS	Sports & Exercise Equipment	help me give my students soccer goals to express their love for the game!	Health Sports & Wellness	\$ 8,072
				TOTAL	\$ 11,746



Help Center > Districts and administrators > Districts and administrators

DonorsChoose Materials Ownership Policy

Although teachers are the sole stewards of their project materials, materials funded through DonorsChoose generally ***belong to the public school or Head Start center at which the teacher is employed*** when resources are shipped. We make an exception to this ownership policy for the following projects and scenarios, for which ***materials are owned by students***:

- [Warmth, Care & Hunger Projects](#) and other Standard Projects resources detailed in the project essay to be owned by students
- **Distance Learning Projects (student-use)** that request resources that are intended to be used at a student's home in order to participate in distance learning during COVID-19 school closures. **As of July 21, 2020 teachers can no longer create Distance Learning Projects, but the ownership policy should still remain in effect for any Distance Learning Projects funded before and after this date.**

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- [Who gets to use the materials?](#)
- [Who owns the materials?](#)
- [If the teacher moves schools after posting a project \(but before materials arrive in the classroom\)](#)
- [If the teacher moves within the school](#)
- [If the teacher moves schools after their project is implemented](#)
- [Working within school policy](#)
- [What should happen when the materials can no longer be used in the classroom?](#)
- [How do I report an incident to the Trust & Safety team?](#)

WHO GETS TO USE THE MATERIALS?

Materials are either sent to the school where the teacher is registered on our site when materials are ordered, or to a custom address that the teacher designates when confirming their funding. In either case, materials should be given to the teacher who submitted the project request, to be used with their students. This does *not* apply to projects where the teacher explicitly describes the intent for materials to be given to the students to use and own, such as projects for take-home books, Distance Learning Projects for students or [Warmth, Care & Hunger projects](#).

WHO OWNS THE MATERIALS?

Unless the project essay clearly indicates that materials are meant to be given to students to use and own, **materials are the property of the public school or Head Start center at which the teacher is employed when resources are ordered**. The teacher who created the project is the sole steward of the donation while employed at the school, carrying out the project for which the materials were donated.

Depending on the resources requested, the teacher may choose to have the project materials shipped to a custom address. These materials are also owned by the school, and expected to be ultimately returned to the school with the exception of single-use items, consumables, or other resources intended for student ownership (as outlined above).

IF THE TEACHER MOVES SCHOOLS AFTER POSTING A PROJECT (BUT BEFORE MATERIALS ARRIVE IN THE CLASSROOM):

As long as the new school is public, the teacher remains eligible, and the project can be carried out with the same anticipated outcomes in the new school, teachers can update the school information in their account and continue with the project. This also applies to projects that are fully funded during the summer break, when teachers are most likely to move schools. At any point before project implementation, the teacher can have their materials shipped to the school at which they work. (Note: teachers are required to keep their school information up-to-date in their account, and should never post a project for a school at which they are no longer teaching.)

IF THE TEACHER MOVES WITHIN THE SCHOOL:

Materials should remain at the school and continue to be used by the teacher's current and future students, even if the teacher moves grade levels or subject areas. (This does not apply to consumables or other single-use items.) If the materials are no longer of use to the teacher who requested them, they can be given to another teacher in the school to use with his/her students, and that teacher becomes the steward.

IF THE TEACHER MOVES SCHOOLS AFTER THEIR PROJECT IS IMPLEMENTED:

Standard project materials and teacher-use materials should remain at the teacher's original school if a teacher leaves after receiving the materials, unless both of these criteria are met:

- The teacher will continue to teach in an eligible public school and in a position that meets our eligibility criteria.
- The principal gives consent for the teacher to take funded materials to use in his/her new classroom.

WORKING WITHIN SCHOOL POLICY:

Schools and districts often have their own policies for documenting or tracking donated items, and we encourage teachers to learn about these policies before submitting requests for funding on our site. In moments when a school's policy may make it challenging for a teacher to have regular access to funded materials, our team is happy to provide support in seeking a solution.

WHAT SHOULD HAPPEN WHEN THE MATERIALS CAN NO LONGER BE USED IN THE CLASSROOM?

We understand that not all materials donated through DonorsChoose can be used forever, so when donated materials--especially technology--reach the end of their life cycle, we leave it up to you and your school administrators as to how to best deal with those materials.

Here's what we suggest in order of preference:

- If another teacher at your school or district can put the materials to use, we'd love if you donated the items to them.
- If items cannot be used in a public school (in line with our org's mission), consider donating them to another nonprofit organization in the area such as your local Goodwill or Salvation Army.
- Consult with your principal to see if the items can be sold, and use the funds to purchase updated resources for your students, or support a DonorsChoose.org project at your school. **Under no circumstances should the money be pocketed personally.**
- As a last resort, if the items are completely out of date, beyond any use, we're okay with you recycling/disposing of the donated items. **Under no circumstances should the items be brought home for personal use.**

HOW DO I REPORT AN INCIDENT TO THE TRUST & SAFETY TEAM?

If you suspect that someone is misusing donated materials, we encourage you to email safety@donorschoose.org with any information you may have. Our team will follow up with the appropriate parties, and we will be sure to keep your report confidential.

Was this article helpful?

✓ Yes

× No

Have more questions? [Contact us](#).

Return to top 

Related articles

- [Receiving your materials during summer break](#)

- [Warmth, Care & Hunger projects](#)
- [How to earn and spend points](#)
- [When can project materials be shipped to a custom address](#)
- [Removing or deleting an active project](#)

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LEXINGTON VOLUNTEER FIRE DEPARTMENT
600 N Tyler St.
P.O. Box 721
LEXINGTON, NE 68850
"We still make house calls"

Date: 11/15/2024

I-pad Bid

To Whom It May Concern:

The Lexington Volunteer Fire Department wishes to make a bid of \$350 dollars for the I-pads that are advertised of sale.

A handwritten signature in black ink, appearing to read "Bo Berry", enclosed within a simple, elongated oval outline.

Bo Berry
Fire Chief



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@column.us

Notice ID: BgW3QjM8XD0sX9uYHYtc | **Proof Updated: Nov. 15, 2024 at 08:02am CST**
Notice Name: Request For Bids

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

Cristina Ruiz
cristina.ruiz@lexschools.org
(308) 324-1200

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

11/23/2024: General Legal

21.20

Total

\$21.20

See Proof on Next Page

Request For Bids

REQUEST FOR BIDS

Lexington Public Schools, legally known as Dawson County School District No. 24-0001 (the "School District"), is accepting sealed bids from individuals or entities interested in purchasing the package of 6 used iPads and 1 used mini-iPad (the "Property") that are available for inspection on Monday November 25th, 2024, at 9:00 am CST.

All bids must be submitted in hard copy format and shall be addressed and delivered to Lexington Public Schools, Attn: Superintendent, 300 South Washington Street, Lexington, NE 68850. E-mail, facsimile, telephone, or other electronic bids will not be accepted. Bids will be received until 11:00 AM CST on Monday November 25th, 2024, after which they will be opened publicly and simultaneously.

The School District's Board of Education reserves the right to accept or reject any and/or all bids. The sale of the Property will be memorialized in a Bill of Sale and such shall be on an "as-is, where-is" basis with all warranties from the School District disclaimed and all claims from bidders waived. At bidder's sole cost and expense, successful bidder will be responsible for removing the Property from its current location and transporting it off of district property no later than Friday December 13th, 2024.

Questions regarding the Property and the sale shall be directed to John Hakonson at (308) 324-4681 or john.hakonson@lexschools.org.
November 23, 2024
ZNEZ

3019
Sale or Disposal of School Property

In selling school property, whether real or personal, the board of education shall be mindful of its financial obligation to the taxpayers of the school district. The board may sell school property in the manner it deems most appropriate for the particular property (e.g., by taking bids, by auction, or by selling the property for a specified price). The board shall take action at a regular meeting to approve the sale or disposal of property by the statutorily required two-thirds vote of the members before selling or disposing of it.

Adopted on: February 11, 2013

Revised on: November 13, 2017

Reviewed on: _____

AGREEMENT TO SHARE A COMMUNITY LIAISON

This agreement is made and entered into by **Dawson County School District 24-0001**, commonly known as **Lexington Public Schools** (referred to herein as "LPS"), the **City of Lexington, Nebraska** (referred to herein as "City"), and the **Lexington Regional Health Center** (referred to herein as "LRHC").

WHEREAS, the parties are desire to make the most efficient use of their spending authority and other powers to enable them to cooperate with each other and other entities as further agreed on the basis of mutual advantage to provide services in a manner that will provide the best results in terms of geographic, economic, population, and other factors that will influence the needs and development of the parties;

WHEREAS, the Community Liaison shall have the duties described in the attached job description and will work with community health workers, financial counselors, and other employees of the parties to extend the outreach of the parties into the community through the Community Liaison position to better the health of the community; and

WHEREAS, the parties have taken appropriate action authorizing each party to approve and enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, it is agreed by the parties as follows:

- 1. Purposes.** The purposes of this agreement are:
 - A.** To permit the parties to make the most efficient use of their powers and resources by sharing the services of a Community Liaison who will provide shared services to the parties on a full-time basis.
 - B.** To enhance the ability of the parties to attract and maintain a qualified Community Liaison by ensuring that the Community Liaison will have full-time employment;
 - C.** To facilitate the parties' use of a Community Liaison on a shared basis by providing for the scheduling of the Community Liaison's time in a coherent and efficient manner; and

- D.** To enhance the parties' services and programs, and to make increased opportunities and services available to students, community patrons, and their families.

2. Term. This Agreement shall commence on the date it has been approved by all three Parties and shall end on June 30, 2027. This Agreement shall automatically renew from year to year for an additional one-year term from its expiration date unless one of the parties gives written notice to the others on or before February 15, 2027, and each February 15th thereafter of its intention to terminate it at the conclusion of the then-current contract term. The parties may by unanimous agreement terminate this agreement at any time prior to the then-existing term.

3. Administration. LPS's Superintendent, the City's City Manager, and LRHC's CEO (collectively "Administrators") shall be responsible for jointly administering the cooperative undertaking described in this Agreement. The Administrators may take any action authorized, either explicitly or implicitly, by law, including any action that may be necessary to perform the duties and functions as provided in this Agreement.

4. Nature of the Community Liaison's Employment. LPS shall employ a Community Liaison who satisfies the requirements included in the attached job description as **Exhibit A**. The Community Liaison will be hired by LPS pursuant to its policies and practices. LPS shall be responsible for paying the Community Liaison's yearly salary and benefits. The employment contract between LPS and the Community Liaison *is not* subject to the collective bargaining agreement between the LPS Board of Education and the Lexington Education Association. For the purposes of this Agreement, the Community Liaison shall be an employee of LPS and will not be an employee of the City or LRHC or a "joint employee" of the parties for any purpose.

5. Sharing of Services Provided by Community Liaison. The Community Liaison shall provide services to all parties. The type of services to be provided by the Community Liaison to the parties shall be the same as those which are described in the Community Liaison's employment contract and job description with LPS. The Community Liaison's schedule shall be determined by the Administrators. The parties will cooperate in the scheduling of the Community Liaison so as to make it possible for the Community Liaison to perform services for all parties without conflict or, when conflict is unavoidable, in a manner that will minimize the conflict. The parties acknowledge and understand that in some cases special circumstances (holidays, conferences, training, testing, and/or other special circumstances) will require that the Community Liaison devote more time to the affairs of one of the parties to this Agreement than to the others during the course of a

given week or weeks. Schedule changes shall be arranged by e-mails or other communications between the Administrators.

6. Community Liaison's Salary and Fringe Benefits. LPS will pay the Community Liaison's salary pursuant to the terms of an employment contract (attached hereto as **Exhibit B**). The parties agree that, for the initial contract year, LPS has established the amount of the Community Liaison's salary at \$72,533.00. LPS shall also provide the Community Liaison with those additional fringe benefits specified in the Community Liaison's Contract.

7. Payment to LPS by LRHC. The LRHC shall each make the following payments to LPS:

- A.** An amount equal to 50% of the Community Liaison's annual salary. This amount shall be prorated in 2024-2025 for seven months of employment since the position begins mid-year.
- B.** An amount equal to 50% of all expenses incurred by LPS for worker's compensation premiums, FICA, FUTA, and retirement (NPERS) as a consequence of the Community Liaison's employment by LPS. This amount shall be prorated in 2024-2025 for seven months of employment since the position begins mid-year.
- C.** An amount equal to 50% of the cost of fringe benefits specified in the Community Liaison's Contract with LPS. This amount shall be prorated in 2024-2025 for seven months of employment since the position begins mid-year.
- D.** The parties shall share equally any costs for professional development expense (training), travel and/or mileage, and dues.

LPS shall bill the LRHC on a monthly basis for all payments pursuant to this paragraph beginning in January 2025. Payment shall be due upon receipt.

8. City's In-Kind Contribution. The City shall make an in-kind contribution of the use of the following location and furnishings in the Opportunity Center: Suite 5, 1501 Plum Creek Parkway, Lexington, NE. The City shall also provide the utilities, liability insurance, and cleaning services for this location.

9. Community Liaison Not a Third-Party Beneficiary. This agreement does not create any enforceable rights in favor of the Community Liaison and he or she is not a third-party beneficiary of the agreement.

10. No Joint Employment. This agreement does not make the parties joint employers of the Community Liaison for purposes of liability, Workers' Compensation, unemployment compensation, or any other purpose.

11. Management, Evaluation, Discipline and Discharge. LPS shall have the right to manage, evaluate, discipline, and discharge the Community Liaison in a manner consistent with its employment contract and as otherwise provided by law. The City's City Manager shall have the right to direct the Community Liaison in his or her work with respect to the services he or she performs for the City. LRHC's CEO shall have the right to direct the Community Liaison in his or her work with respect to the services he or she performs for LRHC. LPS shall evaluate the Community Liaison's as required by law and school policy, provided that it shall consider the positive and negative comments, if any, of the City's City Manager or other representatives and LRHC's CEO or other representatives in preparing the Community Liaison's evaluation.

12. Termination During Term of Agreement. Any party may terminate this Agreement during its term if the Community Liaison serving at its commencement:

- A.** Submits a resignation with an effective date prior to the end of the term of the agreement, and the LPS Board of Education accepts the resignation;
- B.** Dies prior to the end of the contract year; or
- C.** Is discharged by LPS prior to the end of the contract year.

13. Liability Insurance. Each party shall obtain and pay for its own liability insurance coverage for their participation in this Agreement.

14. 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.

15. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

16. Employment Eligibility Verification. The parties 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 a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party 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.

17. Notice. A party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or electronic mail (to the respective Administrators, with receipt confirmed). Notice shall be sent to the following addressees at the following addresses:

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

City: City of Lexington
 Attn: City Manager
 406 E 7th Street
 Lexington, NE 68850

LRHC: Lexington Regional Health Center
 Attn: CEO
 1201 North Erie
 Lexington, Nebraska 68850

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

18. Amendment and/or Extension of Agreement. The parties may amend or extend this agreement. Any such amendment or extension shall require the approval of each party and shall be in writing.

19. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

20. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other school district to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

21. Assignment. The parties shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person or entity without the previous written consent of every other party.

22. Reservation of Rights. Each party reserves the right to enforce its own rights, obligations, or benefits of this Agreement.

23. Entirety of Agreement. This agreement contains the parties' entire agreement. It fully supersedes any and all prior agreements or understandings between them pertaining to the subject matter hereof.

24. Confidentiality; HIPAA and FERPA Compliance.

- A.** The parties understand and agree that the protected health information created, received, and maintained by LRHC, and student education records created, received, and maintained by LPS are subject to particular state and federal laws and regulations governing the confidentiality of such information. The parties agree that for purposes of HIPAA compliance, the Community Liaison shall be considered a member of LRHC's "workforce" when interacting with protected health information of LRHC. Further the Community Liaison shall comply with all applicable privacy and security policies and procedures of LRHC with respect to such information and shall attend any HIPAA privacy and/or security training required of other members of LRHC's workforce.
- B.** The parties agree to share data in a manner that safeguards the confidentiality of personally identifiable information in students' education records as defined by the federal Family Education Rights and Privacy Act (FERPA) and any other applicable federal or state laws and regulations. FERPA establishes restrictions on the disclosure and re-disclosure of personally identifiable information in students' education records without the written

consent of the parent or eligible student. FERPA permits student information to be used by state educational authorities for the purposes of the evaluation of state or federally supported education programs, and/or conducting research for or on behalf of the state supported schools to improve education. The parties understand that state and federal law prohibit the disclosure of certain student records or information to any unauthorized person without a written release from an individual authorized by law to provide it. The parties understand that unauthorized access, use, disclosure, or modification of student or employee records or other confidential information will result in the immediate termination of this Agreement and may result in other consequences imposed by law.

- C.** To enable the parties to use or disclose protected health information under HIPAA with each other, LPS and the City agree that with respect to such information they shall be considered "business associates" of LRHC and shall be subject to the Business Associate Agreement which is set forth in **Exhibit C** attached hereto and incorporated herein. The Business Associate Agreement in **Exhibit C** shall apply with respect to any protected health information of LRHC in any form or medium that is used or disclosed to LPS or to the City as part of the implementation of the Community Liaison position, collaboration between the parties with respect to the position, or its administration. All such information is strictly confidential and shall not be used or disclosed by a party in a manner contrary to the requirements of **Exhibit C**. The requirements of **Exhibit C** shall survive the termination or expiration of this Agreement.

LEXINGTON PUBLIC SCHOOLS

Travis Maloley, Board President

Date: _____

CITY OF LEXINGTON, NEBRASKA

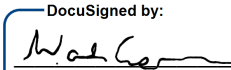
DocuSigned by:

Joe Peppitsch

Joe Peppitsch, City Manager

Date: 11/13/2024

LEXINGTON REGIONAL HEALTH CENTER

DocuSigned by:


Wade Eschenbrenner, Interim CEO

Date: 11/13/2024

Exhibit A

Job Description

Job description for Community Assistance Liaison

Job Status: Full-time

Reports to: Lexington Public Schools

Supervisory Responsibilities: NONE

I. GENERAL FUNCTIONS

Develop, organize, implement, and manage all aspects of the Community Assistance Office.

II. ESSENTIAL DUTIES & RESPONSIBILITIES

1. Receive, understand, and comply with instructions, directives, and requests of his or her employer and other stakeholders in the operation of the Community Assistance Office and proficiently execute said assigned instructions.
2. Effectively assist individuals in relocation from outside the Lexington area to the Lexington area.
3. Identify and respond to the needs of the community.
4. Provide help with language interpretation services to individuals in a variety of situations including medical interpretation as needed or help identify additional resources, locally or online, to assist with language assistance.
 - a. Serve as a resource and interpret for patients in health care or mental health counseling sessions; assist individuals in scheduling health care, mental health, or other appointments.
 - b. Provide Translations i as appropriate for community meetings pertaining to the Dawson County Social or medical needs, as necessary.
5. Assist individuals, families, and groups in compliance with city/state/federal laws, rules, and regulations that are applicable to Lexington residents.
6. Work with City, State, and Federal officials as needed to render aid and assistance to Lexington residents.
7. Effectively facilitate inside and outside public and private services to Lexington residents and provide social support (e.g., work with local churches and agencies to supply necessary resources for individuals, hospital/clinic patients, and families).
8. Attend meetings, training, and educational activities that further the proficiency of the Community Assistance Office. Be in regular attendance at assigned work locations as directed or as required to accomplish Community Assistance Office goals and mission.

9. Work with the Police department in order to gain trust and confidence of community residents who may fear law enforcement for any reason.
10. Accurately develop and provide project reports to employer and other stakeholders regarding the status of projects, clients served, trends, etc. Complete reports and correspondence at an effective and professional level.
11. Efficiently develop and maintain all pertinent records in a legible, orderly, and accessible manner. Utilize the computer efficiently when required (includes but not limited to proficiency in Microsoft Word, Access, and Excel).
12. Effectively identify, organize, and deploy resources to provide safe and timely delivery of programs and services to the public. This includes the ability to independently prioritize simultaneous requests, tasks, and actions, to quickly and accurately formulate appropriate sequences and courses of response.
13. Effectively communicate with persons of various ethnic backgrounds, educational levels, and communication abilities using pictorial, verbal and written media, in a clear, concise manner. Be able to successfully mediate and negotiate disputes and compromises between various persons while courteously, tactfully, and impartially enforcing all relevant regulations.
14. Effectively respond to other assignments from his or her employer.
15. Convene Welcoming Circle (group of community members) and help facilitate community events.
16. Help disperse communication for the city (community surveys, Census, etc.).
17. Assist individuals as patients as an advocate and assist them to advocate for themselves regarding their health care.
18. Serve as a liaison between LRHC and the community to facilitate access to quality services through education and community events related to health and healthcare. Effectively collaborate with LRHC's community health workers, financial counselors, social workers, and other clinic and hospital staff to enhance the ability of persons served in navigating the local health care system and to improve the overall health of the community. Provide or facilitate the provision of community education (e.g., assist with classes such as diabetes education, prevention of obesity in children, good mental health, living with chronic diseases, etc.).
19. Effectively maintain confidentiality when dealing with Lexington residents and maintain strict confidentiality at all times of protected health information and sensitive information of individuals and their family members in compliance with all applicable laws and regulations including but not limited to HIPAA and FERPA.

III. NON-ESSENTIAL DUTIES

Other duties as assigned

V. REQUIRED KNOWLEDGE, SKILLS, ABILITIES

1. Ability to efficiently and effectively read, write, and speak Spanish and English.
 - a. Able to seek interpretation services if not fluent in a language spoken.
2. Effectively operate a computer with proficiency in word processing, business communications, database and spreadsheet programs.
3. Ability to effectively work with people of all ages, disability, and backgrounds and communicate effectively, orally and in writing, in diverse situations, including prompt and effective response to common inquiries and complaints from individuals, patients, patient family members, visitors, members of the public, facility employees, and regulatory agencies.
4. Maintain a working understanding of City of Lexington government policies and procedures.
5. Ability to learn, understand, and communicate relevant aspects of building, zoning, and floodplain regulations of the City of Lexington.
6. Ability to assist in networking community residents with questions of legal significance, immigration, citizenship, and other questions and concerns with the proper individuals, entities, organizations, and agencies that provide these resources. This position does not provide legal advice but will make appropriate referrals.
7. Knowledge of, skill in, and ability to relate to cultures of the majority and minority residents of, and/or contemplating moving to the Lexington area.
8. Ability to work independently.

V. DESIRABLE TRAINING AND EXPERIENCE

Any combination of work experience and training that allows the essential duties and responsibilities of this position to be achieved. Preference will be given to job applicants documenting successful experience in like or similar positions who are computer literate.

VI. MINIMUM QUALIFICATIONS

1. Possess a Nebraska driver's license.
2. Must be at least 21 years of age.
3. Have high school diploma or GED.
4. Must be able to legally perform work in the United States.
5. Licensed Social Worker preferred or related experience in community service engagement.

VII. NECESSARY SPECIAL REQUIREMENTS

1. Must speak fluently in the English and the Spanish languages. Be able to access language assistance if required.
2. Preferred residence within 20 minutes of the City of Lexington.
3. Must maintain a phone.
4. Have a bachelors related human services degree or have 2 years' experience working in Social or Community based role, as well as become Certified Community Health Worker Program within one year of initial hire date.
5. Complete a Spanish Interpreter training provided by the Nebraska Department of Health and Human Services Office of Health Disparities and Health Equity, or obtain a Spanish Interpreter Certification.
6. Complete required training for standard precaution and transmission protocols in health care settings and when they should be applied during principal duties and responsibilities.
7. Attend all required orientation sessions at LRHC and required training for HIPAA privacy and security requirements.

VIII. WORKING CONDITIONS & PHYSICAL EFFORT

This job operates in a professional office and health care facility environments. This role routinely uses standard office equipment such as computers, phones, photocopiers, filing cabinets and fax machines. Little exposure to excessive noise, dust, temperature, etc. This is largely a sedentary role. Some filing is required. Filing activities require the ability to lift files, open filing cabinets and bend or stand as necessary. The physical demands described are representative of those that must be met by an employee to successfully perform the essential functions of this job.

When providing a services at LRHC will be primarily 50% sedentary, and the balance of the work spent ambulating around facility and its clinics to assist with interpreting services. Required to ambulate 700 feet at one time to assist various departments in facility. Required to reach heights from 10 inches to 59 inches high to access storage requiring lifting up to 6 pounds. May be required to carry laptop to meetings requiring carrying up to 5 pounds (if in computer bag) and over a 700 feet distance. Potential exposure in health care settings to infections/communicable disease situations; proximate to chemical, medication, blood and body fluids up to 5% of the workday. Possible exposure to chemicals and other hazards related to patient care. Use appropriate safety precautions to minimize risk of injury as required in a health care setting, such as safety glasses, gloves, etc. Potential direct exposure to body substances during patient care-related activities and to contaminated surfaces such as patient equipment.

Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions of this position.

IX. OTHER

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties or responsibilities that are required of the employee for this job. Duties, responsibilities and activities may change at any time with or without notice.

Exhibit B

SOCIAL WORKER'S CONTRACT OF EMPLOYMENT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 0001, in the State of Nebraska, hereinafter referred to as "the Board", and Nancy Pinedo, hereinafter referred to as "the Social Worker".

1. Term of Contract. The Social Worker shall be employed for 215 days of service between August 1, 2021, and July 31, 2022, as assigned and approved by the Superintendent or designee. The Social Worker shall submit to the Superintendent or designee each month a log of service days worked.

2. Salary. In consideration of an annual salary of \$ \$66,055.00 and of the agreements and considerations herein, the Social Worker, agrees to perform the duties of her position. Future salary increases are to be determined by the board and are contingent on the recommendation of the Superintendent, an annual evaluation, and on the further agreements and considerations hereinafter stated. The annual salary shall be paid in twelve equal installments each year. The first installment shall be payable on the 20th day of August 2021, and the remaining installments shall be payable on the 20th of each succeeding month.

3. Professional Status. The Social Worker hereby affirms that she is not under contract with another school board or board of education covering any part of or all of the same term provided in this Contract. The Social Worker further affirms that throughout the term of this Contract she will hold a valid and appropriate certificate to act as a Social Worker in the State of Nebraska which shall be registered in the office of the Superintendent of Schools.

4. Social Worker's Duties. The Social Worker's duties shall be as prescribed by the laws of the State of Nebraska, by the rules, regulations, policies, job descriptions, and directives promulgated by the Board, and the directives of her administrators. She agrees to devote her time, skill, labor and attention to his duties throughout the term of this Contract.

5. At-Will Employment. The Social Worker is employed on an at-will basis. The Social Worker's employment may be terminated without cause at any time, upon oral or written notice from the Superintendent.

6. Days and Hours of Work. As the work of a Social Worker depends on the needs of the School District, its students, and their families, the days and hours of work will be assigned by the School District administration in accordance with the School District's needs. The Social Worker shall attend all staff meetings and in-service programs unless excused by the Superintendent of Schools.

7. Fringe Benefits. The Board shall provide the Social Worker with the following fringe benefits:

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Single dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Disability Insurance.** The Social Worker shall purchase long-term disability insurance from the school district's carrier at her own expense. The Board will increase her salary by the amount of the premium cost.

- d. Personal Leave.** The Social Worker shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). If the Social Worker has three (3) or four (4) personal days remaining at the end of any contract year, she will not accrue more than is necessary to bring her total back to four (4). If the Social Worker has four (4) personal days remaining, she will not receive any additional days the following contract year. If the Social Worker has three (3) personal days remaining, the Social Worker will only be given one (1) additional day to bring the Social Worker's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of \$200 per day.
- e. Sick Leave.** The Social Worker shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the Social Worker or members of her immediate family when such illness, injury, or disability requires the presence of the Social Worker. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the Social Worker or members of her immediate family.

"Immediate family" shall mean:

Social Worker's spouse or domestic partner; and her or her spouse's or domestic partner's:

1. Children, step-children, or foster children;
2. Brother, step-brother, sister, or step-sister;
3. Brother or sister-in-law;
4. Parent, step-parent, or guardian;
5. Grandparent;
6. Grandchild;
7. Aunt or uncle;
8. First cousin;
9. Niece or nephew;
10. Son-in-law or daughter-in-law;
11. A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.

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

- f. Bereavement Leave.** Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.
- g. Professional Development.** The Social Worker is expected to continue her professional development and to participate in relevant learning experiences. With the approval of the Superintendent or his designee, she may attend appropriate

professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Social Worker is permitted to attend a national convention and does not return following the initial year of employment as Social Worker, the Social Worker agrees to repay the District in full for national convention expenses paid by the District.

h. Professional Dues. The Social Worker's membership in professional organizations will be considered annually and may be approved at the discretion of the Superintendent.

i. Physical Examination. The Social Worker may voluntarily undergo a physical examination. The Social Worker agrees that she will authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$100 of the cost of such physical examination and physician's reports which are not paid for by the Social Worker's insurance coverage shall be paid by the District.

j. Cell phone. The district will provide the Social Worker with a cell phone for school business use.

k. Expense Reimbursement. The Board shall pay or reimburse the Social Worker for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law.

8. No Penalty for Release or Resignation. There shall be no penalty for release or resignation by the Social Worker from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

9. Compensation Upon Termination. Upon lawful termination of this Contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the twelve (12) months in the annual salary period in which termination occurs. Any portion of the salary paid, but not earned, prior to the date of termination of this Contract shall be refunded by the Social Worker.

10. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Social Worker authorizes the district to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by him or her, the value of property or money entrusted to the Social Worker or owed by the Social Worker to the District during the course of her employment or owed by him or her to the District during the course of employment.

11. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

12. Amendments to be in Writing. This Contract may be modified or amended only by a writing duly authorized and executed by the Social Worker and the Board.

13. Severability. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

IN WITNESS WHEREOF, the parties have executed this Contract on the dates indicated below.

Executed by the Superintendent on 6/7/2021.

DocuSigned by:

John Hakanson

John Hakanson, Superintendent

Executed by the Social Worker on 6/7/2021.

DocuSigned by:

Nancy Pineda

Nancy Pineda, Social Worker

Social Worker Renewal Agreement

This Renewal Agreement is made by and between Lexington Public Schools (legally known as Dawson County School District 24-0001), and referred to herein as the District, and Nancy Pinedo, referred to herein as Social Worker.

Renewal and Acceptance of Continued Employment. The District agrees to employ Social Worker and Social Worker agrees to accept such employment, for the 2024-2025 school year. The contract term of this employment shall begin on or about August 1, 2024, shall end on or about July 31, 2025, and shall consist of 215 contract days.

Salary and Fringe Benefits. The Social Worker’s salary for the renewal term will be \$ 72,533.00. The other terms of employment, including fringe benefits, are those contained in the Social Worker’s current contract and as specified by law, policy, handbook, and directive.

3/4/2024
Date

3/4/2024
Date

DocuSigned by:
Nancy Pinedo
Social Worker’s Signature

DocuSigned by:
John Hakanson
Superintendent’s Signature

Exhibit C

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (the “Agreement” or “Business Associate Agreement”) is made a part of and incorporated into the Agreement to Share a Community Liaison (“Community Liaison Agreement” or “Services Agreement”) entered into by Lexington Regional Health Center (“Covered Entity”) and Dawson County School District 24-0001, commonly known as Lexington Public Schools (referred to herein as “LPS”), and the City of Lexington, Nebraska (referred to herein as “City”). Lexington Public Schools and the City of Lexington are hereinafter, each a “Business Associate”) effective December 9, 2024. Covered Entity and the Business Associates are individually referred to herein as “a party,” and collectively as “the parties.”

RECITALS

A Business Associate is a person or entity that provides services to Covered Entity other than as a member of Covered Entity’s workforce that creates, receives, maintains, or transmits protected health information on behalf of Covered Entity.

Covered Entity may, from time to time, disclose certain Protected Health Information, as hereinafter defined, to either or both Business Associates or their representatives pursuant to the terms of the Community Liaison Agreement.

Covered Entity and the Business Associates are required to protect the confidentiality, privacy, and security of PHI disclosed to a Business Associate in any form or medium pursuant to the Community Liaison Agreement in compliance with the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 (“HIPAA”) and regulations promulgated thereunder (the “HIPAA Regulations”) and other applicable laws, including, but not limited to, the Health Information Technology for Economic and Clinical Health (“HITECH”) Act of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, including all amendments thereto and any regulations promulgated thereunder.

The HIPAA Regulations require Covered Entity to obtain satisfactory assurances by entering into this Agreement with the Business Associates before the disclosure of PHI. This Agreement is intended to be made a part of and incorporated into the Community Liaison Agreement.

Now, therefore, the parties agree as follows:

1. Definitions. As used in this Agreement:

“Electronic Protected Health Information” or EPHI shall have the same meaning as the term “electronic protected health information” in 45 C.F.R. § 160.103.

“HIPAA” means the Administrative Simplification provisions of the Health Insurance Portability and Accountability Act, Public Law 104-191, and any amendments thereto.

“HITECH Act” means Subtitle D of the Health Information Technology for Economic and Clinical Health Act, as incorporated in the American Recovery and Reinvestment Act of 2009 (42 U.S.C. §§ 17921 – 54).

“Individual” shall have the same meaning as the term “individual” in 45 C.F.R. § 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

“Privacy Rule” means the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Parts 160 and 164, as they exist now or as they may be amended.

“Protected Health Information” or PHI shall have the same meaning as the term “protected health information” in 45 C.F.R. § 160.103, limited to the information created, received, maintained, or transmitted by Business Associate from or on behalf of Covered Entity. Unless otherwise stated in the Agreement, any provision, restriction, or obligation in the Agreement related to the use of Protected Health Information shall apply equally to Electronic Protected Health Information.

“Required by Law” shall have the same meaning as the term “required by law” in 45 C.F.R. § 164.103.

“Secretary” shall have the same meaning as the term “secretary” in 45 C.F.R. § 160.103.

“Security Incident” means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system.

“Security Standards” means the Security Standards at 45 C.F.R. Parts 160, 162, and 164, as they exist now or as they may be amended.

“Services Agreement” means the agreement(s) between the Business Associates and Covered Entity under which the Business Associates provide certain services for or on behalf of Covered Entity that involve the use or disclosure of Protected Health Information. For purposes of this Agreement, references to the Services Agreement mean the Community Liaison Agreement between the parties hereto.

Terms used, but not otherwise defined herein or in this Agreement shall have the same meaning as those terms in 45 C.F.R. §§ 160.103, 164.304, and 164.501. If any citation referenced in this Agreement is changed due to an amendment of the applicable statute or regulation, the citation herein shall be deemed to be automatically amended to reflect the proper citation.

2. Obligations and Activities of Business Associate.

- 2.1. Each Business Associate shall maintain the absolute confidentiality of all PHI and use or disclose it only for the limited purpose for which it was disclosed to Business Associate and as provided for in this Agreement.

- 2.2. Each Business Associate agrees that it shall not, and that its directors, officers, employees, contractors, and agents shall not, use or further disclose PHI other than as permitted under this Agreement, or required by the Services Agreement, or as Required by Law.
- 2.3. Each Business Associate agrees to notify Covered Entity of any subpoena, discovery request or other demand for PHI in sufficient time for Covered Entity to lodge an appropriate objection if the Business Associate is obligated to provide PHI in response to any such subpoena, discovery request or other demand. A Business Associate shall not disclose any PHI in response to such process without the permission of Covered Entity or a court order.
- 2.4. Each Business Associate shall develop, implement, maintain, and use appropriate safeguards to prevent the use or disclosure of Protected Health Information other than as provided for by this Agreement and the Community Liaison Agreement.
- 2.5. Each Business Associate shall develop, implement, maintain and use appropriate administrative, technical and physical safeguards in compliance with the HITECH Act and applicable provisions of the Security Standards (including 45 C.F.R. §§ 164.308, 310, 312, 316 and 164.530(c)) and any other applicable implementing regulations issued by the U.S. Department of Health and Human Services, to reasonably and appropriately protect the integrity, confidentiality, and availability of and prevent a non-permitted use or disclosure of Electronic Protected Health Information.
- 2.6. Each Business Associate agrees to ensure that any agent, including a subcontractor to whom it provides Protected Health Information, agrees in writing to the same restrictions and conditions that apply to a Business Associate with respect to Protected Health Information.
- 2.7. If a Business Associate maintains PHI in a designated records set, the Business Associate agrees to make available to Covered Entity such information to fulfill Covered Entity's obligations to provide access to, amendment of, or accounting for disclosures with respect to PHI in a designated record set, pursuant to any agreements with Covered Entities and the Privacy Rule, including, but not limited to, 45 CFR §§ 164.524, 164.526, and 164.528. The parties acknowledge and agree that neither Business Associate will maintain PHI in a "designated record set" as defined in the Privacy Rule.
- 2.8. To the extent Covered Entity notifies a Business Associate of restrictions on uses or disclosures of PHI, including, but not limited to, restrictions on the use and/or disclosure of PHI as provided for in 45 CFR § 164.522 agreed to by or required of Covered Entity, each Business Associate agrees to comply with such restrictions.
- 2.9. Each Business Associate agrees to make its internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by the Business Associate on behalf of Covered Entity available to the Secretary,

in a time and manner directed by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Privacy and Security Rules.

- 2.10. To the extent a Business Associate is to carry out Covered Entity's obligation under this subpart, the Business Associate agrees to comply with the requirements of the Privacy Rule that apply to Covered Entity in the performance of such obligation.
 - 2.11. If a Business Associate creates or maintains PHI essential to the continuing operation of Covered Entity consistent with the Privacy and Security Rules' requirements in the event of a disaster, the Business Associate agrees to maintain a disaster recovery plan to protect and/or recover such records. The parties acknowledge and agree that neither Business Associate will create or maintain PHI essential to the continuing operation of Covered Entity in the event of a disaster.
 - 2.12. Each Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to the Business Associate to have occurred in connection with the use or disclosure of Protected Health Information by Business Associate in violation of the requirements of the Agreement.
3. Notification of Breaches or Security Incidents. Following discovery, a Business Associate shall report, without unreasonable delay, any Security Incident and any use or disclosure of PHI of which it becomes aware that is not provided for or allowed by the Community Liaison Agreement or this Agreement including breaches of unsecured Protected Health Information as required by 45 C.F.R. § 164.410, provided, however, the parties acknowledge and agree that this Section constitutes notice by each Business Associate to Covered Entity of the ongoing existence and occurrence of attempted but Unsuccessful Security Incidents (as defined below). "Unsuccessful Security Incidents" shall include, but not be limited to, pings and other broadcast attacks on a Business Associate's firewall, port scans, unsuccessful log-on attempts, denials of service and any combination of the above, so long as no such incident results in unauthorized access, use or disclosure of PHI. Each Business Associate shall also promptly comply with any information requests and/or mitigation assistance requested by Covered Entity subsequent to such a report. Each Business Associate shall cooperate with Covered Entity in investigating the breach and in meeting Covered Entity's obligations under the breach notification provisions of HIPAA (45 C.F.R. Part 164 Subpart D).
4. Permitted Uses and Disclosures by Business Associate.
- 4.1. General Use. Except as otherwise specified in this Agreement, a Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity, provided that such use or disclosure would not violate the Privacy Rule or the HITECH Act if done by Covered Entity.
 - 4.2. Specific Use and Disclosure Provisions. Except as otherwise specified in this Agreement, a Business Associate may use and disclose Protected Health Information for the proper management and administration of a Business Associate or to carry out the legal

responsibilities of a Business Associate provided that such uses are permitted under HIPAA and under any other federal, state, local and other applicable law.

- 4.3. Third Parties. Each Business Associate may disclose PHI in its possession to third parties for the purpose of such parties' proper management and administration or to fulfill any of such parties' present or future responsibilities provided that (i) the disclosures are Required by Law, as provided for in 45 CFR § 164.103; (ii) the disclosing party has received written assurances from the third party that the PHI will be held confidentially and securely, and that the PHI will only be used or further disclosed as Required by Law or for the purpose for which it is being disclosed to the third party; and (iii) that the third party will notify the disclosing party of any instances of which it becomes aware in which the confidentiality or security of the information has been breached, as required under 45 CFR § 164.504(e)(4).
- 4.4. Except as otherwise limited in the Community Liaison Agreement, a Business Associate may use Protected Health Information to provide Data Aggregation services to Covered Entity as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B).
- 4.5. A Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. § 164.502(j)(1).
5. Obligations of Covered Entity.
 - 5.1. Covered Entity shall notify a Business Associate in writing of any limitation(s) in the notice of privacy practices of Covered Entity in accordance with 45 C.F.R. § 164.520, to the extent that such limitation may affect a Business Associate's use or disclosure of Protected Health Information.
 - 5.2. Covered Entity shall notify a Business Associate in writing of any changes in, revocation of, or permission by Individual to use or disclose Protected Health Information, to the extent that such changes may affect a Business Associate's use or disclosure of Protected Health Information.
 - 5.3. Covered Entity shall notify a Business Associate in writing of any restriction to the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect a Business Associate's use or disclosure of Protected Health Information.
 - 5.4. Covered Entity shall not request a Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Covered Entity, except as specifically allowed by Sections 4.2, 4.3 and 4.4 of this Business Associate Agreement.

6. Term and Termination.

- 6.1. Term. The Term of this Agreement shall be effective as of the date it is executed, and shall terminate when all of the Protected Health Information provided by Covered Entity to a Business Associate, or created, received, maintained or transmitted by a Business Associate on behalf of Covered Entity is destroyed or returned to Covered Entity, or, if it is not feasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this Section.
- 6.2. Covered Entity's Termination for Breach. Upon Covered Entity's knowledge of a material breach of the terms of this Agreement by a Business Associate, Covered Entity shall:
 - 6.2.1. Provide an opportunity for the Business Associate to cure the breach or end the violation and terminate this Agreement if the Business Associate does not cure the breach or end the violation within the reasonable period of time specified by Covered Entity; or
 - 6.2.2. Immediately terminate this Agreement as to the Business Associate if the Business Associate has breached a material term of this Agreement and cure is not possible.
- 6.3. Business Associate's Termination for Breach. Upon a Business Associate's knowledge of a material breach of the terms of this Agreement by Covered Entity, the Business Associate shall:
 - 6.3.1. Provide an opportunity for Covered Entity to cure the breach or end the violation and terminate this Agreement if Covered Entity does not cure the breach or end the violation within the reasonable period of time specified by the Business Associate; or
 - 6.3.2. Immediately terminate this Agreement if Covered Entity has breached a material term of this Agreement and cure is not possible.
- 6.4. Effect of Termination. Except as provided in Section 6.1, upon termination of this Agreement or the Community Liaison Agreement for any reason and written direction of Covered Entity, the Business Associate shall return or destroy all Protected Health Information. This provision shall also apply to Protected Health Information that is in the possession of subcontractors or agents of a Business Associate. A Business Associate shall retain no copies of the Protected Health Information. In the event that return or destruction of the Protected Health Information is not feasible, the Business Associate shall extend the protections of this Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction feasible, for so long as the Business Associate maintains such Protected Health Information.

7. Miscellaneous.

- 7.1. Amendment. No provision of this Agreement may be modified except by a written document signed by a duly authorized representative of the parties. The parties agree to amend this Agreement, as appropriate, to conform to any new or revised legislation, rule, and regulations to which Covered Entity and the Business Associates are subject now or in the future including, without limitation, the Privacy Rule, Security Standards or Transactions Standards (collectively "Laws").
- 7.2. Assignment. No party may assign or transfer any or all of its rights and/or obligations under this Agreement or any part of it, nor any benefit or interest in or under it, to any third party without the prior written consent of the other parties, which shall not be unreasonably withheld.
- 7.3. Survival. The respective rights and obligations of a Business Associate under Section 6.4 of this Agreement shall survive the termination of this Agreement.
- 7.4. Interpretation. Any ambiguity in this Agreement shall be resolved to permit Covered Entity and the Business Associates to comply with the Privacy, Transaction, and Security Rules.
- 7.5. Third Party Rights. The terms of this Agreement are not intended, nor should they be construed, to grant any rights to any parties other than the Business Associates and Covered Entity.
- 7.6. Entire Agreement. This Agreement constitutes the entire agreement of the parties with respect to the parties' compliance with and the parties' obligations under the business associate provisions of 45 C.F.R. parts 160 and 164. This Agreement supersedes all prior or contemporaneous written or oral memoranda, arrangements, contracts, or understandings between the parties hereto relating to the same. This Agreement does not supersede any prior or contemporaneous written or oral memoranda, arrangements, contracts, or understandings between the parties hereto relating to the confidentiality of other Covered Entity proprietary and/or confidential information that is not covered by the above laws relating to health information protection.
- 7.7. Minimum Necessary. Covered Entity and the Business Associates shall adhere to all required standards with respect the "minimum necessary" requirements for uses, disclosures and requests for Protected Health Information under the Privacy Rule.
- 7.8. Notice. All notices required under this Agreement shall be in writing and shall be deemed to have been given on the next day by fax or other electronic means or upon personal delivery, by overnight courier, or in four (4) days upon delivery in the mail, first class, with postage prepaid. Notices shall be sent to the addressees indicated below unless written notification of change of address shall have been given.

If to Covered Entity:

If to a Business Associate:

Lexington Regional Health Center
Attn: CEO
PO Box 980
1201 North Erie
Lexington, Nebraska 68850

Lexington Public Schools
Attn: Superintendent
300 South Washington St.
Lexington, NE 68850

City of Lexington
Attn: City Manager
406 E 7th Street
Lexington, NE 68850

8. Owner of Protected Health Information. Under no circumstances shall a Business Associate be deemed in any respect to be the owner of any Protected Health Information Business Associate creates, receives, maintains, or transmits on behalf of Covered Entity pursuant to the Services Agreement or this Business Associate Agreement.
9. Liability and Indemnification. Each party shall be responsible for the acts and omissions of its own agents, employees, and contractors. Notwithstanding the foregoing, and notwithstanding any limitation of liability or disclaimer of damages in the Services Agreement or elsewhere, to the extent that the Secretary determines that Business Associate is acting as an agent of Covered Entity under the Services Agreement or this Agreement, Business Associate shall indemnify Covered Entity for any fines, civil monetary penalties or monetary resolutions incurred by Covered Entity, plus reasonable attorneys' fees of Covered Entity, arising out of any third party claims or enforcement actions due to the unauthorized access, use or disclosure of PHI, to the extent such third party claims or enforcement actions are related to the actions or omissions of Business Associate which constitute a breach of this Agreement by Business Associate.

This Agreement is not intended to impose on either party any obligations not required by law, but by signing below the parties are acknowledging their current understanding and agreement concerning the subject matter hereof.

Covered Entity:

Lexington Regional Health Center

DocuSigned by:
Signature: Wade
Date Signed: 11/13/2024

Business Associates:

Lexington Public Schools

Signature: _____
Date Signed: _____

City of Lexington

DocuSigned by:
Signature: Joe Peppitsch
Date Signed: 11/13/2024

IOWA SCHOOL FOR THE DEAF
LEXINGTON PUBLIC SCHOOLS

**INTER-AGENCY CONTRACT FOR SPECIAL EDUCATION
2024-2025 SCHOOL YEAR**

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

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

CONDITION I

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

CONDITION II

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

1. ***Costs will be billed as follows: \$28,107.00 based on 78 educational days from August 26, 2024 – December 20, 2024 and \$35,314.00 based on 98 educational days from January 6, 2025 – June 5, 2025. Additionally, costs will be prorated if service is less than one full year.***
2. Invoices shall be forwarded to the sending agency semi-annually. The billing dates will be in December 2024 and June 2025. The final payment shall be made no later than June 30, 2025, to the receiving district.

CONDITION III

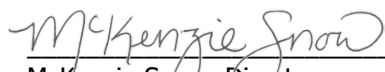
1. ISD shall provide the school district with the following:
 - An updated IEP, including behavior goals and objectives as appropriate.
 - All education services.
 - Transportation within the school program (e.g. field trips, ISD sports or extracurricular activities that are part of the dormitory experience)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

School Board President Date
Lexington Public Schools
Lexington, NE



Nov 18, 2024

Christopher Kaftan Date
Iowa School for the Deaf

 Nov 20, 2024

McKenzie Snow, Director Date
Iowa Department of Education

STUDENT SERVED BY IOWA SCHOOL FOR THE DEAF:

Name: [REDACTED]



LEXINGTON MINUTEMEN/MINUTEMAIDS

705 W. 13th Street
Lexington, NE 68850-1253
308-324-4691

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AGREEMENT FOR COOPERATIVE SPONSORSHIP:

The following errors must be fixed before you can submit this agreement to the NSAA:

You must enter the School District No. for Lexington
You must check at least one Activity for which these schools are applying for cooperative sponsorship.
You must complete Section 2 - PURPOSE, the conditions which have prompted the school boards to agree to combine programs.
You must indicate the combined program's Team Name, Mascot and Colors.
You must complete all 10 bullet points under 4(c) - Allocation of Costs.
You must enter the method of allocation (BOTH sections) for Gate Receipts.
You must enter the School District No. for the school board that will be employing the Head Coach.
You must enter the amount of Liability Insurance for any claimant AND for any number of claims arising out of a single occurrence.

[Guidelines for Cooperative Sponsorships \(PDF\)](#)

Is this a **NEW** Cooperative Sponsorship or a **RENEWAL** of an existing Cooperative Sponsorship?

☐ NEW ☒ RENEWAL

This Agreement is made between/among the School Boards of:

School District No. , Lexington ▼ , Nebraska and

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School District No. , Overton ▼ , Nebraska and

School District No. , Select School ▼ , Nebraska and

School District No. , Select School ▼ , Nebraska.

The parties agree as follows:

- Joint Application.** The above-named governing boards shall jointly make an application to the Nebraska School Activities Association (NSAA) Board of Directors before (July 1 for fall activities, October 1 for winter activities or January 1 for spring activities) **2024**, for approval for cooperative sponsorship of a joint high school program.

Please check the activity or activities for which the above-named governing boards are applying for cooperative sponsorship.

FALL	☐ FB6	☐ FB8	☐ FB11	☐ VB	☐ BCC	☐ GCC	☐ GGO	☐ BTE	☒ SB	☐ UBO	☐ PP
WINTER	☐ BSW	☐ GSW	☐ WR	☐ WR_G	☐ BBB	☐ GBB	☐ BBO	☐ GBO	☐ SP		
SPRING	☐ DE	☐ BA	☐ BTR	☐ GTR	☐ GTE	☐ BGO	☐ BSO	☐ GSO			
OTHER	☐ UTR	☐ VM	☐ IM	☐ JO							

hereinafter "combined program," for students attending the above-named schools for years:

☐ 2024-2025

☒ 2025-2026

☒ 2026-2027

(Check all school years to be covered. Cooperative Sponsorship Agreements must be for a minimum of two years.)

Status of Cooperative Sponsorship Agreement Forms required of each school:

- Lexington submitted their Cooperative Sponsorship Agreement Form on December 4, 2024**

IN WITNESS WHEREOF, the Parties, by their respective officers on the dates indicated, have executed said Agreement.

1. School District No. 0, **Lexington**, Nebraska.

By: (Chair)

By: (Clerk)

Dated: December 4, 2024

Submit Agreement to the NSAA!

[Return to Top](#)

The following errors must be fixed before you can submit this resolution:

- You must enter the name of the Superintendent of your school.
- You must enter the Board Member who seconded the motion for adoption.
- You must enter the names of those who voted IN FAVOR OF the adoption of the resolution.
- You must enter the electronic signature (name) of the Chair of the Board of Education.
- You must enter the electronic signature (name) of the Clerk of the Board of Education.

COOPERATIVE SPONSORSHIP:

The following information is to be provided by each school before the application form can be submitted to the NSAA.

SCHOOL: Lexington

DATE SUBMITTED: December 4, 2024

- Please list the number of students enrolled in your high school.

	GRADE 9		GRADE 10		GRADE 11		GRADE 12	
	Girls	Boys	Girls	Boys	Girls	Boys	Girls	Boys
Current School Year:	105	140	104	139	92	121	98	130
Anticipated Next Year:	100	135	105	140	104	139	92	121
Anticipated Two Years Hence:	92	132	100	135	105	140	104	139

Board Member introduced the following resolution and moved its adoption:

Resolution Approving Cooperative Sponsorship Agreement

WHEREAS, a proposed Agreement has been negotiated and drafted regarding the cooperative sponsorship of a joint high school ___ program.

WHEREAS, a copy of the proposed draft is attached and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED by the School Board of School District No. 0 as follows:

1. That the attached Cooperative Sponsorship Agreement do and hereby is approved;
2. That the Chair and Clerk are hereby authorized to execute the attached Cooperative Sponsorship Agreement and to make the required application to the Board of Directors of the Nebraska School Activities Association; and
3. That this resolution shall be effective only upon the adoption of a similar resolution by the Governing Board or School Board of the cooperating school(s) or school district(s).

The motion for adoption of the foregoing resolution was duly seconded by Board Member

and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

Chair, Board of Education

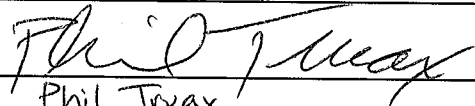
Clerk, Board of Education

Save

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	HS Boys Soccer		
Number of Students Attending:	15-18		
Name of Event:	Iowa Western Comm. College ID Camp		
Date(s) of Travel:	February 22, 2024		
Location (City, State):	Council Bluffs, IA		
Name of Hotel, if applicable:	N/A		
Location of Hotel (City, State):	N/A		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	2	Joel Lemus +
	Car		Larry Ramirez or Anita Bachmann
Name of Group Sponsor(s):	Joel Lemus		
	Larry Ramirez / Anita Bachmann		
Names of Additional Chaperones*: *must be background-checked if not a school employee	N/A		
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Fundraising \$	
	Entry Fees	Self-pay	
	Hotels	N/A	
	Other		
Administrator Approval	 Phil Trax		
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

2008 Meetings

The formation of policy is public business and will be conducted openly in accordance with the Nebraska Open Meetings Act.

1. Types of Meetings

- a. The board shall hold its regular meetings on or before the third Monday of each month.
- b. Special and emergency meetings may be called as provided by law.
- c. The board may schedule work sessions and retreats in order to provide board members and administrators with the opportunity to plan, research, and engage in discussion.

2. Notice

The board shall give reasonable advance publicized notice of the time and place of each of its meetings, which generally will be 48 hours or more in advance of the meeting. Such notice shall be transmitted to all members of the board and to the public.

Publication Procedure if the Newspaper Will Be Finalized for Printing Prior to the Time and Date of the Meeting. Notice of regular and special meetings shall be (1) published in a newspaper of general circulation within the district that is finalized for printing prior to the time and date of the meeting, (2) posted on the newspaper's website, if available, and (3) posted on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers and, if available, on the newspaper's website.

Publication Procedure if the Newspaper Will Not Be Finalized for Printing Prior to the Time and Date of the Meeting. Notice of regular and special meetings shall be (1) posted on the newspaper's website, if available, and (2) posted on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the school district's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

The newspaper of general circulation in the district is, ~~but are not necessarily~~

~~limited to, the Lexington Clipper-Herald or the Omaha World-Herald.~~ Such notice shall contain a statement that the agenda shall be readily available for public inspection at the administration office of the school during the normal business hours. In addition, the superintendent is authorized, but not required, to publish the notice of any meeting on the school district's website, posting in three prominent places within the school district, or by any other appropriate method designated by the board.

In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the school district will (1) post the notice on its website, if available, and (2) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post the notice in a conspicuous public place in the school district's jurisdiction. The school district will keep a written record of the posting.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes of the meeting, and any formal action taken in such meeting shall pertain only to the emergency. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public no later than the end of the next regular business day.

3. Weather Delays

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.

- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: October 8, 2012

Revised on: July 13, 2015

Revised on: June 12, 2017

Revised on: October 12, 2020

Reviewed and reapproved on: January 10, 2022

Revised on: June 13, 2022

Revised on: January 9, 2023

Reviewed on: January 15, 2024

Revised on: June 10, 2024

Adopted on: October 8, 2012

Revised on: July 13, 2015

Revised on: June 12, 2017

Revised on: October 12, 2020

Reviewed and reapproved on: January 10, 2022

Revised on: June 13, 2022

Revised on: January 9, 2023

Reviewed on: January 15, 2024

Revised on: June 10, 2024

Revised on: December 9, 2024

3004.1

Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Simplified Acquisition Procedures)

Simplified acquisitions are purchases that, in the aggregate amount, are more than \$10,000 and less than \$250,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement. If sealed bids are not accepted for a purchase of over \$250,000, the district will retain an explanation for that decision.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The procurement transaction can only be fulfilled by a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

5. Competitive Proposals.

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
 - 2) Proposals must be solicited from an adequate number of qualified sources; and
 - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, board members, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the

capitalization level established by the District for financial statement purposes or \$105,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;

4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the

property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity. The Superintendent or his/her designee will utilize sales procedures which ensure the highest possible return on the disposal of the equipment.

I. Equipment Retention

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

J. Equipment and Capital Expenditures

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

K. Depreciation

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

L. Reporting and Recording Federal Property Interest

The district will comply with federal interest reporting and submit annual reports, if required, regarding a real property interest due to a renovation, major remodeling, construction, or real property project funded by federal grant funds.

V. Financial Management

A. Identification

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes. The District takes reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under

the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VI. Written Compensation Policies

A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These

documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

B. Time and Effort Procedures

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

C. Fringe Benefits

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

D. Leave

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

E. Unexpected or Extraordinary Circumstances

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

F. Documentation for Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

Buy American. The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A “domestic commodity or product” is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d). The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R.

§§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: June 12, 2017

Revised on: July 8, 2019

Revised on: October 12, 2020

Revised on: June 12, 2021

Revised on: June 13, 2022

Revised on: June 12, 2023

Revised on: June 10, 2024

Revised on: December 9, 2024

[illegible]

[illegible]

Lexington Public Schools

2023-2024



Student
Membership

3,229

State 328,649 Peers 3,143



English Learners

42%

State 9% Peers 10%



Special Education

14%

State 17% Peers 17%



Free/Reduced
Lunch

76%

State 52% Peers 48%

Metrics



Attendance Rate
95%

State 93% Peers 93%



Dropout Rate
1%

State 2% Peers 2%



Graduation Rate
97%

State 88% Peers 90%



College-Going Rate
74%

State 72% Peers 72%

Performance



NSCAS English Language
Arts
42%

State 59% Peers 58%



NSCAS
Mathematics
44%

State 58% Peers 62%



NSCAS Science
60%

State 74% Peers 76%



ACT (11th Grade)
22% 16% 27%
ELA Math Science

State ELA	State Math	State Science
45%	42%	49%
Peers ELA	Peers Math	Peers Science
45%	42%	50%

AQuESTT Classifications (state)

District Rating: 1- Needs support to improve

Status- 43.14% proficient on ELA and Math

SUCCESS, ACCESS, AND SUPPORT



Positive Partnerships, Relationships, and Success ⓘ
Students without out of school suspension or expulsion 97%



Transitions ⓘ
Four Year Graduation Rate 95%
Extended Graduation 96%
AQuESTT uses 2022-2023 graduation rates



Educational Opportunities and Access ⓘ
Chronic Absenteeism Reduction Score -1%
Progress Towards EL Proficiency 37%

TEACHING, LEARNING, AND SERVING



Postsecondary, Career, and Civic Ready ⓘ
In Development!



Student Achievement & Growth ⓘ
Individual Score Growth 65%
Non-Proficiency Reduction Yes
Science Proficiency Status 52%



Educator Effectiveness ⓘ
In Development!

Final AQuESTT Classification

EXCELLENT	GREAT	GOOD	NEEDS SUPPORT TO IMPROVE
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School Ratings:

Morton Elementary	1-Needs Support to Improve *
Sandoz Elementary	2- Good
Pershing Elementary	2- Good
Bryan Elementary	2- Good
Lexington Middle School	2-Good
Lexington High School	1-Needs Support to Improve

***Morton does not have NSCAS scores so they inherit the district rating**

Designations (Federal)

School Name	School Type	CSI Status	TSI Student Groups	ATSI Student Groups
BRYAN ELEMENTARY SCHOOL	Elementary School	No	(None)	(None)
LEXINGTON HIGH SCHOOL	High School	No	(None)	(None)
LEXINGTON MIDDLE SCHOOL	Middle School	Yes	(None)	BL, HI, EL, FRL, SPED
MORTON ELEMENTARY SCHOOL	Elementary School	No	(None)	(None)
PERSHING ELEMENTARY SCHOOL	Elementary School	No	(None)	BL, HI, EL, FRL, SPED
SANDOZ ELEMENTARY SCHOOL	Elementary School	No	(None)	BL, FRL, SPED

Student Group Key:

AM = American Indian or Alaskan Native
AS = Asian
BL = Black or African American
HI = Hispanic
MU = Multiple Races
PI = Native Hawaiian or Other Pacific Islander
WH = White

EL = English Learner
FRL = Free or Reduced Lunch
SPED = Special Education

Additional Targeted Support and Improvement (ATSI) is based on comparing subgroups of students to the lowest 5% of Title 1 schools.

CSI is designate when a school has had a subgroup in ATSI status for more than 3 years.

Celebrations:

- + Pershing moved from a 1- Needs to improve last year to a 2-Good this year.
- + Progress towards EL proficiency increased from 32% to 37%
- + Graduation rate, Attendance rate, and College-going rate are higher than the state average. Drop-out rate is lower than the state average.
- + Only 52 more proficient tests were needed (either in math or reading) to move us to a 2 as a district.
- + Only 26 more students needed to score proficient on the ACT reading or math to move the high school to a 2.

Plans for improvement:

- Better understanding of the EL Standards and EL needs should result in continued EL progress improvement
- All buildings have areas of focus for continued improvement that relate to improved outcomes in reading.
- High school is working on short-term ways to increase ACT scores as well as long-term improvements by increasing reading in every class.

Performance Level	Math	ELA	Science
ACT Benchmark (College Career Ready)	22-36	20-36	23-36
On Track	18-21	18-19	19-22
Developing	1-17	1-17	1-18

Performance Level Definitions

ACT Benchmark (Meets Expectations)

Students that meet or exceed the ACT College Readiness Benchmark are equipped to enroll (without remediation) and succeed in a credit-bearing first-year course at a two-year or four-year institution, trade school, or technical school. Students have at least a 50% chance of getting a B or better and a 75% chance of getting C or better in a first-year related content course.

On Track (Meets Expectations)

On Track students are approaching the ACT College Readiness Benchmark and are likely to be able to access credit-bearing first-year related content courses at some Nebraska postsecondary institutions without remediation.

Developing (Does Not Meet Expectations)

Students in the Developing Level are likely to need developmental courses before being able to access credit bearing first-year courses in the majority Nebraska postsecondary institutions.

Success After High School

The Nebraska Department of Education would like parents and students to understand that these performance levels are only part of the story about each student's level of preparedness and want to encourage every student to continue to prepare for success after high school. In order to increase the chances of success after high school, students are encouraged to:

- Engage in rigorous course work during their senior year.
- Take part in a wide range of career exploration activities.
- Build on existing strengths and address challenge areas.
- Work with adults to plan for college, career, and civic life.
- Gain work or volunteer experiences.
- Participate in activities beyond the classroom.

<u>ACT Summary Spring 2023</u>				
<u>Home Language</u>	<u>Count</u>	<u>Percent</u>	<u>N</u> <u>Composite</u> <u>18-34</u>	<u>%</u> <u>Composite</u> <u>18-34</u>
Spanish	137	66%	34	24.8%
English	55	26%	18	32.7%
Other	17	8%	3	17.6%
Total	209	100%	55	26.3%
EL, MVE, Migrant, and/or SPED	80	38%	5	6.3%
Poor Attendance	23	11%	7	30.4%
<u>One Point Away From Being "On Track"</u>				
ELA	13 students got a 17 and needed an 18			
Math	19 students got a 17 and needed an 18			
Science	21 students got an 18 and needed a 19			
These students are the difference between an LHS rating of 1 vs. 2				

Lexington Public Schools

Financial Literacy Report

2023-2024

LB 452 Requirements

LB 452, signed by the Governor on May 26, 2021, and went into effect August 28, 2021. Nebraska Statute, 79-3004, known as the *Financial Literacy Act*, outlines the requirements for instruction in financial literacy. The law stipulates the following:

- A high school graduation requirement is required for all public schools in financial literacy.
- The class of 2024 must complete a course in personal finance or financial literacy.
- Each public school shall include financial literacy in their K-8 instructional programs as appropriate.
- Each school district must provide an annual financial literacy status report to its school board, including, but not limited to, student progress in financial literacy courses and other district-determined measures of financial literacy progress from the previous year.

Policy 6005 Academic Credits and Graduation

Students must earn a minimum number of total credits and content-specific credits to graduate from Lexington High School as described below. Five (5) credits are granted for successful completion of a single semester class. Ten (10) credits are granted for successful completion of a year-long class.

Beginning with the Class of 2024: Students must earn at least 225 credits to graduate including the following content area credits:

English - 40 credits

Mathematics - 30 credits

Science - 30 credits

Social Studies – 35 credits including 5 American Government and 5 Economics/Financial Literacy

Foundations of Leadership (FOL)* – 10 credits

Health/Physical Education – 10 credits

Electives** - 70 credits

*Foundations of Leadership (FOL) is required for 9 th graders. Students who transfer to LHS after 9th grade are not required to take FOL.

**The elective course requirement of 70 credits increases to 80 credits for students who do not complete FOL.

Adopted on: June 14, 2021

Revised on: June 13, 2022

Curriculum

At the Elementary level, financial literacy standards and concepts are taught both through CKLA units and through the social studies curriculum.

Kindergarten		
ECONOMICS		
SS K.2.2	Recognize money is used to purchase goods and services to satisfy economic wants and needs.	
SS K.2.2.a	Explain the purposes of money.	CKLA Knowledge: Domain 6: Native Americans Domain 10: Colonial Towns and Townspeople
1st Grade		
ECONOMICS		
SS 1.2.2	Compare spending and saving opportunities.	
SS 1.2.2.a	Give examples of situations where students and families could choose to save for future purchases.	CKLA Knowledge: Domain 1: Fables & Stories
2nd Grade		
ECONOMICS		
SS 2.2.2	Demonstrate knowledge of currency, its denominations, and use.	
SS 2.2.2.a	Make transactions using currency emphasizing its use as a medium of exchange.	HMH Into SS: Magazine 8: A World of Culture Magazine 9: Why People Work
3rd Grade		
ECONOMICS		
SS 3.2.2	Evaluate choices and consequences for spending and saving.	
SS 3.2.2.a	Given a budget, make choices as to what to purchase, what to give up, and what to save.	HMH Into SS: Magazine 15: Producers & Consumers Magazine 16: Saving & Spending

4th Grade		
ECONOMICS		
SS 4.2.2	Investigate various financial institutions in Nebraska and the reasons for people's spending and saving choices.	
SS 4.2.2.a	Identify financial institutions in the community and their purposes.	Nebraska Adventure! Chapter 9: Making a Living in Nebraska
5th Grade		
ECONOMICS		
SS 5.2.2	not addressed at this level	

At the middle school level, Financial Literacy standards are only included at the 8th grade level.

6th Grade		
ECONOMICS		
SS 6.2.2	not addressed at this level	
7th Grade		
ECONOMICS		
SS 7.2.2	not addressed at this level	
8th Grade		
ECONOMICS		
SS 8.2.2	Understand personal and business financial management.	
	SS 8.2.2.a Identify skills for future financial success.	Ever Fi and teacher created unit on working, payroll, taxes and budgeting.
	SS 8.2.2.b Understand tools, strategies, and systems used to maintain, monitor, control, and plan the use of financial resources.	

At the high school, a semester class titled Economics and Financial Literacy was added for the 2022-2023 school year. This class will typically be taken during the sophomore year. However, all students beginning with the class of 2024 were required to take this class or Personal Finance through the Business department.

The curriculum materials used in the Economics and Financial Literacy class includes *Economics (2022)* from McGraw Hill and *Foundations in Personal Finance* from Ramsey Education.

Number of Students enrolled 2023-2024

Course	# of Sections	10th	11th	12th
Economics and Financial Literacy	6	112	3	7
Economics and Financial Literacy ES (EL Supported)	1	6	9	7
Economics and Financial Literacy H (Honors)	1	31		
Economics and Financial Literacy S (Supported)	2	22	11	4
Personal Finace (Alt Ed)			4	19
Personal Finance	4	2	8	80
EL Personal Finance	1	15	9	3

Course Completion Rate 2023-2024

Course	Completion Rate
Economics and Financial Literacy	97%
Personal Finance	97%

Lexington Public Schools

Computer Science Report

Requirements of the Computer Science and Technology Act

Legislative findings and declarations.

The Legislature finds and declares that it is the policy of this state to promote computer science and technology education in each school district in order to (1) provide students the skills and competencies to compete in a twenty-first-century workforce, (2) develop skills that translate to high-skill, high-wage jobs, and (3) encourage the creation and retention of new, high-paying jobs in Nebraska.

For purposes of the Computer Science and Technology Education Act, computer science and technology education includes, but is not limited to, knowledge and skills regarding computer literacy, educational technology, digital citizenship, information technology, and computer science.

Computer science and technology education; required; high school graduation; requirements.

Beginning with school year 2025-26, each school district shall include computer science and technology education aligned to the academic content standards adopted pursuant to section 79-760.02 in the instructional program of its elementary, middle, and high schools. Beginning in school year 2027-28, each school district shall require each student to complete at least five high school credit hours in computer science and technology education prior to graduation. Such requirement may be completed through a single course or combination of high school courses that cover the computer science and technology academic content standards, and such courses may be made available in a traditional classroom setting, a blended-learning environment, or an online-based or other technology-based format.

Annual computer science and technology education status report.

On or before December 1, 2026, and on or before December 1 of each year thereafter, in order to promote and support computer science and technology education, each school district shall provide an annual computer science and technology education status report to its school board and the State Department of Education, including, but not limited to, student progress on the computer science and technology courses and other district-determined measures of computer science and technology education progress from the previous school year

Computer Science at Lexington Public Schools

*2024-2025 LHS began offering additional sections of Intro to Computer Science and Technology in order to ensure that all students (graduating class of 2028 and beyond) can meet the graduation requirements.

Elementary	Middle School	High School
Collaboration between classroom teacher & media specialist: Lessons on: • Computer Science • Digital Citizenship • Use of Apps	Classroom teachers provide lessons on: • Digital Citizenship • Technology & Awareness • Digital Footprint & Identity • Relationships & Communication • Use of Apps Computer Science Courses offered • Information Technology 6 • Information Technology 7 • Information Technology 8	Classroom teachers provide lessons on: • Digital Citizenship • Technology & Awareness • Digital Footprint & Identity • Relationships & Communication • Use of Apps Computer Science Courses offered • Intro to Computer Science and Technology • Computer Science Principles I (Python) • Computer Science Principles II (Python) • Cybersecurity • Robotics and Engineering

Shared with BOE December, 2019

Share with BOE December, 2020

Share with BOE July 2021

Share with BOE July 2023

Shared with BOE July 2024

Shared with BOE December 2024- no changes

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

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

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

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

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

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

Nebraska State Social Studies Standards were approved by the state board November, 2019. We are working on 6-12 alignment to standards- have asked teachers to map current curriculum to new standards. February 14, during district PD, 6-8 and 9-12 will meet to look at their current courses and determine missing standards, then will meet 6-12 to look at alignment and suggest any necessary changes.

K-5 chose to renew previously used materials for an additional year to allow more time (given school closure in March 2020) to find materials more closely aligned to NE state standards. K-5 S.S. curriculum review committee has met and have begun to narrow options to do a more in depth review of beginning in January.

6-8 is also reviewing new materials. They have identified instructional shifts that need to take place to be inline with standards (ex. 8th has to get to gilded age in US history, etc) Will begin an in depth review in January.

Both K-5 and 6-8 will purchase materials for implementation in fall 2021

9-12 identified econ and geography standards not fully met in the new standards and have considered some course changes for 2021-22 to address those standards.

K-1 Social studies standards will be met through our CKLA materials.

2-5 will be implementing HMH Into Social Studies materials Fall 2021.

6-8 will be implementing TCI materials Fall 2021.

9th grade will be using HMH materials beginning Fall 2021. Beginning in the 2022 school year, Economics and Geography (semester each). An additional 5 semesters of credits will be required for graduation.

All curriculum materials have been reviewed and mapped to ensure that all standards are being covered. Personal Finance/Economics and Geography were taught during the 2022-23 school year and all students graduating this next year will have completed these requirements.

All curriculum is being taught following the district curriculum maps covering all standards.

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

6-12 curriculum will be recorded on common templates and will include a column to show connections to this statute. This curriculum will be shared with this committee when completed.

6-12 are working on the templates using the new materials. They will be shared with the committee when completed.

6-12 have completed all curriculum templates.

All curriculum is being taught following the district curriculum maps covering all standards.

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

See above; curriculum templates will be placed on the district website for public access.

Curriculum templates will be added to the website this summer.

Curriculum templates have been added to the website.

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

Once the K-8 materials have been selected, an assessment plan will be developed.

Assessment plans for K-8 will be developed this year.

Assessments have been developed at every grade level and are noted on the curriculum templates and pacing guides.

Developed assessments plans are being followed.

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

6-12 Social Studies departments have chosen option 1. All students in Government at the high school took this assessment this semester or will take next semester. All 8th grade students will take this assessment prior to the end of the year. Scores on the test will be recorded in Power School, but will not be counted in a students' grade.

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

All 8th grade and 12th grade students took this assessment this year and scores were recorded in Power School.

All 8th grade and 12th grade students took this assessment this year and scores were recorded in Power School.

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

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

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

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

This will be reflected in curriculum templates created for each 6-12 course.

These topics are reflected in the curriculum templates.

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

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

These topics are covered in Wonders materials and writing time for K-5. In addition, K-1 students are scheduled for 90 minutes of social studies time per week, 2-3 students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week.

These topics are covered in CKLA units for K-5. In addition, K-1 students are scheduled for 90 minutes of social studies time per week, 2-3 students are scheduled 140 minutes per week and 4-5 are scheduled for 150 minutes per week.

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

Music teachers will be asked to incorporate a minimum of 10 minutes per week dedicated to patriotic music.

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

Pledge of Allegiance and instruction as to proper conduct daily in every building.

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

Pledge of Allegiance and instruction as to proper conduct daily in every building.

(4) In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

Currently, 5th grade teaches early American History, 6th grade teaches Geography, 7th grade teaches World Civilizations, and 8th grade teaches American History.

5th grade and 8th grade teach American History.

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

Currently, the sequence of course at the High School is: 9th American History I, 10th American History 2, 11th World History, 12th Government (one semester). (a)- (c) are covered American History and Government classes.

Beginning with the freshman Class of 2025, the sequence of courses at the High School will be 9th American History, 10th Economics (including personal finance) and Geography (1 semester of each), 11th World History, 12th American Government.

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

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

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

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

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

Social studies teachers have include citizenship in their courses.

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

Civics, history, and geography are covered in all social studies classes. Economics standards are partially covered in these classes and will be an area that will be explored as part of the curriculum review process. Personal Finance class is offered through our business department and is taken by many students.

The new sequence of classes at the high school will also include economics, financial literacy, and geography.

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

Veteran's Day programs are held at the middle school and high school. The other days will be addressed through history classes or homeroom time.

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

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

Each building reports annually on the exercises used to commemorate the above events. Documentation for activities that meet these requirements are included in this [link](#) for each building in the district.

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

Source:Laws 1949, c. 256, § 19, p. 697; Laws 1969, c. 705, § 1, p. 2705; Laws 1971, LB 292, § 3; R.S.1943, (1994), § 79-213; Laws 1996, LB 900, § 398; Laws 1999, LB 272, §

86; Laws 2011, LB544, § 1; Laws 2019, LB399, § 1.

Effective Date: September 1, 2019

Cross References

Flag display requirements, see section 79-707.



Lexington Public Schools

2025-26 School Calendar | Staff

2025

Approved by the LPS Board TBD

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

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

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

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

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

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

2026

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

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

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

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

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

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

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

Quarter	1	2	3	4	Total
Student Days	43	43	45	48	179*
Staff Days	48/49	43	48	48/49	188*
*Three extra days are built into the calendar for unanticipated cancellations. The calendar will be shortened based on any unused days.					
Teachers must work 1 of 2 optional days: Aug 8th or May 26th					

August

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

September

- 1 No School - Holiday
- 15 Professional Development

October

- 1 1:30pm Student & Staff Dismissal - Parent Teacher Conferences (4pm-8pm)
- 2 No School - Parent Teacher Conferences (9am-1pm)
- 3 No School
- 13 No School - Professional Development
- 17 End of 1st Quarter

November

- 14 1:30pm Student Dismissal - Teacher Workday
- 26 1:30pm Dismissal
- 27-28 No School - Holiday

December

- 19 1:30pm Student & Staff Dismissal
End of 2nd Quarter
- 22-31 No School - Holiday

January

- 1-2 No School - Holiday
- 5 No School - Professional Development
- 23 1:00pm Student Dismissal - Teacher Workday

February

- 11 1:30pm Student & Staff Dismissal - Parent Teacher Conferences (4pm-8pm)
- 12 No School - Parent Teacher Conferences (9am-1pm)
- 13 No School - Holiday
- 16 No School - Professional Development

March

- 12 End of 3rd Quarter
- 13 No School - Holiday
- 20 1:30pm Student Dismissal - Teacher Workday

April

- 3-6 No School - Holiday
- 17 1:30pm Student Dismissal - Teacher Workday
- 24 11am Student Dismissal - High School Only

May

- TBD Class of 2026 Graduation - 2:00pm
- 22 1:30pm Student Dismissal - Last Day of School
- 26 Optional Teacher Workday

June

- 1-26 Summer School



Lexington Public Schools

2025-26 School Calendar | Parent-Student

2025

July				
M	T	W	T	F
	1	2	3	4
6	7	8	9	10
13	14	15	16	17
21	22	23	24	25
28	29	30	31	

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

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

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

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

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

2026

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

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

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

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

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

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

- First Day of School
- No School
- Early Dismissal
- End of Quarter
- Parent Teacher Conferences

LEXINGTON
PUBLIC SCHOOLS
300 S. Washington St.
Lexington, NE 68850
(308)324-4681



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



Scan QR for
LHS & LMS Activities

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

August

14 First Day of School
Grades PK, 1, 3, 5, 7, 8, 9(am), 10-12(pm) only

15 First Day of School
Grades PK, K, 2, 4, 6, 9-12 only

September

1 No School

15 No School

October

1 1:30pm Dismissal - Parent Teacher
Conferences (4pm-8pm)

2 No School - Parent Teacher
Conferences (9am-1pm)

3 No School

13 No School

17 End of 1st Quarter

November

14 1:30pm Dismissal

26 1:30pm Dismissal

27-28 No School

December

19 1:30pm Dismissal

End of 2nd Quarter

22-31 No School

January

1-2 No School

5 No School

23 1:00pm Dismissal

February

11 1:30pm Dismissal - Parent Teacher
Conferences (4pm-8pm)

12 No School - Parent Teacher
Conferences (9am-1pm)

13 No School

16 No School

March

12 End of 3rd Quarter

13 No School

20 1:30pm Dismissal

April

3-6 No School

17 1:30pm Dismissal

24 11am Dismissal - High School Only

May

TBD Class of 2025 Graduation - 2:00pm

22 1:30pm Dismissal - Last Day of School

June

1-26 Summer School

*Three extra days are built into the calendar for unanticipated cancellations. The calendar will be shortened based on any unused days.