

# Board of Education Regular Meeting

Monday, October 14, 2024 7:00 PM

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

Cindy Benjamin: Present  
Travis Maloley: Present  
Garth Mins: Absent  
Roger Reutlinger: Absent  
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 Garth Mins and Roger Reutlinger.  
Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

### Voting Detail:

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

Carlos Saiz: Yea  
Larry Steinberger: Yea

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

## 6. PUBLIC COMMENTS

## 7. CONSENT AGENDA

### Action(s):

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

### Voting Detail:

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

Carlos Saiz: Yea  
Larry Steinberger: Yea

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

## 8. LEGISLATIVE & FINANCE

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

**Action(s):**

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

**Voting Detail:**

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

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

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

## 9. POLICY & TRANSPORTATION

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

**Action(s):**

Motion to approve transportation requests presented. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

**Voting Detail:**

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

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

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

9.2. Consider approval of boys soccer travel request.

**Action(s):**

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

**Voting Detail:**

Cindy Benjamin: Yea  
Travis Maloley: Yea

Garth Mins: Absent

Roger Reutlinger: Absent

Carlos Saiz: Yea

Larry  
Steinberger: Yea

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

## 10. **REPORTS**

### 10.1. Principals, Administrators, and Directors

10.1.1. ELA: Tracy Naylor - Fall PELI results, ESU 10 leadership triad

10.1.2. LMS: Scott West - Nebraska State Poet Matt Mason visit, LMS attendance update

### 10.2. Superintendent

10.2.1. Congratulations to the Lex boys cross-country team for finishing as conference champs for the sixth time in a row.

10.2.2. Congratulations to Scott West and Luis Nieto for being selected as the 2024 NCSA Region IV Middle School Principal and Assistant High School Principal of the Year, respectively, and to Eric Bell for being selected as the 2025 NCSA Region IV High School Principal of the Year.

10.2.3. Parent-teacher conferences will be held Wednesday, October 16, from 4-8 PM and Thursday, October 17, from 9 AM-1 PM. 1:30 PM dismissal on Wednesday. No school for students Thursday through Monday (10/17, 10/18, & 10/21) with a staff PD day on Monday.

10.2.4. State Education Conference Nov. 20-22 @ CHI Health Center Omaha. Cindy Benjamin, Larry Steinberger, Annette Fitzgerald, John Hakonson, Angie Kovarik, and Drew Welch are going.

10.2.5. Fall 2024 LHS activities participation report.

10.2.6. District 44 representative Senator Teresa Ibach and Nebraska State Board of Education board president Elizabeth Tegtmeier will be visiting our district on October 24 and December 12, respectively. We appreciate both representatives for their time and effort.

11. **Meeting adjourned at 7:20 pm.**



## 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: 5TgSBe8RBqkhBjiLfHoB | **Proof Updated: Sep. 27, 2024 at 09:29am CDT**  
Notice Name: Notice of Meeting | Publisher ID: COL-NE-1200114

**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.**

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

<b>Columns Wide: 1</b>	<b>Ad Class: Legals</b>
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10/05/2024: General Legal	8.28
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<b>Total</b>	<b>\$8.28</b>
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### 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 14 day of October 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.  
October 5, 2024  
COL-NE-1200114 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

Notice of this hearing was published in the August 30, 2024, edition of the Lexington Clipper-Herald.

September 16, 2024, 7:06 PM  
Lexington City Council Chambers  
406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 6:55 PM.

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

Attendance Update Taken at 7:00 PM.

Travis Maloley: Absent

Attendance Update Taken at 7:08 PM.

Travis Maloley: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Motion to approve the consent agenda. Travis Maloley arrived at 7:08 pm.

Passed with a motion by Garth Mins and a second by Roger Reutlinger.

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

8. LEGISLATIVE & FINANCE

8.1. Consider approval of the 2024-2025 school district budget.  
Motion to approve the 2024-2025 district budget as presented. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.  
Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.2. Consider approval of 2024-2025 property tax request resolution.  
Motion to approve the 2024-2025 property tax request resolution No. 0001 as presented. Passed with a motion by Garth Mins and a second by Carlos Saiz.  
Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.3. Consider approval of amendment to the 2024-2025 Negotiated Agreement.  
Motion to approve amendment as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.  
Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

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

## 9. BUILDINGS & GROUNDS

9.1. Consider approval of purchase of two riding lawn mowers.  
Motion to approve proposal from Buffalo Outdoor Power, LLC, in the amount of \$35,724.50, including trade, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.  
Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

## 10. POLICY & TRANSPORTATION

10.1. Consider approval of resolution on school district standards for acceptance or rejection of option enrollment applications for the 2024-2026 school years.  
Motion to approve resolution as presented. 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 the 2024-2025 Afterschool Programs Parent/Guardian Handbook.  
Motion to approve handbook as presented. 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. CURRICULUM & INSTRUCTION

11.1. Consider approval of Heggerty Bridge to Writing materials for grades K-3.  
Motion to approve Heggerty proposal in the amount of \$59,242.47, as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

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

## 12. REPORTS & COMMENTS

### 12.1. Principals, Administrators, and Directors

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

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

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

12.1.4. Facilities & Transportation: Bo Berry - Emergency radios were recently installed in all school building offices as a part of the new Nebraska Statewide Radio System for first responders and dispatchers. There will be a county-wide staff training on their use in the near future.

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

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

### 12.2. Superintendent

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

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

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

13. Meeting adjourned at 7:47 pm.

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Chairperson

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Superintendent

**Detail Check Register**

Checking Account: 1

1

Check Number: 157705      Check Type: Automatic Payment      Check Date: 10/14/2024      Vendor: BLACKHILLS      Black Hills Energy      Check Total: 5,365.84

<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>
20241001	10/01/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	98.47
20241001	10/01/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	53.26
20241001	10/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,083.37
20241001	10/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	45.35
20241001	10/01/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	51.94
20241001	10/01/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	1,765.48
20241001	10/01/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	302.42
20241001	10/01/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	40.09
20241001	10/01/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	459.46
20241001	10/01/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	262.20
20241001	10/01/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	203.80

Check Number: 157706      Check Type: Automatic Payment      Check Date: 10/14/2024      Vendor: LEXUTILITI      LEXINGTON UTILITIES SYSTEM      Check Total: 57,690.88

<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>
20241009	10/09/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20241009	10/09/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	146.76
20241009	10/09/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20241009	10/09/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	21.75
20241009	10/09/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20241009	10/09/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	103.70
20241009	10/09/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	684.42
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20241009	10/09/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	598.20
20241009	10/09/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	83.91
20241009	10/09/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	59.60
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20241009	10/09/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	427.31
20241009	10/09/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	646.11
20241009	10/09/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	59.58
20241009	10/09/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	136.95
20241009	10/09/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	517.29
20241009	10/09/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	583.38
20241009	10/09/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20241009	10/09/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	608.47
20241009	10/09/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	34.14
20241009	10/09/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	335.68
20241009	10/09/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20241009	10/09/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20241009	10/09/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,469.45
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**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
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20241009	10/09/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000		247.60
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20241009	10/09/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		16,522.36
20241009	10/09/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		65.09
20241009	10/09/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000		151.87
20241009	10/09/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		4,442.26
20241009	10/09/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		128.19
20241009	10/09/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		13.35
20241009	10/09/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		17.00
20241009	10/09/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		3,759.71
20241009	10/09/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		4,209.64
20241009	10/09/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		116.64
20241009	10/09/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		3,406.26
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		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total: 15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8596550	10/03/2024		Personnel Services Technical Services	01 2570 350 000 0 000	15.00	
<b>Check Number: 157708</b>						
		Check Type: Automatic Payment	Check Date: 10/14/2024	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>	
October 2024	10/02/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
<b>Check Number: 157709</b>						
		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VERIZONWIR	Verizon Wireless	Check Total: 4,026.88
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20241001	10/01/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,706.53	
9974740086	10/03/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.35	
<b>Check Number: 157710</b>						
		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 11.97
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20241008	10/08/2024		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	11.97	
<b>Check Number: 157711</b>						
		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total: 204.20
<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>	
20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	52.54	
20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.70	
20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.27	
20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	59.69	
<b>Check Number: 157712</b>						
		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 251.87
<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>	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
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20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		30.00
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20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		27.25
20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		41.50
20241008	10/08/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		74.25
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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>	
20241008	10/08/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	26.94	
Check Number: 157714		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 26.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241008	10/08/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	26.19	
Check Number: 157715		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 51.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241008	10/08/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	51.00	
Check Number: 157716		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 212.21
<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>	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	25.00	
20241008	10/08/2024		Exec. Admin. Supply	01 2320 610 000 0 000	21.36	
20241008	10/08/2024		Op. of Bldg. Travel (Trans./Meal/Hotel)	01 2610 580 000 0 000	29.36	
20241008	10/08/2024		Op. of Bldg. Travel (Trans./Meal/Hotel)	01 2610 580 000 0 000	17.49	
20241008	10/08/2024		Op. of Bldg. Travel (Trans./Meal/Hotel)	01 2610 580 000 0 000	119.00	
Check Number: 157717		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 2,654.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	385.00	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	385.00	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	87.29	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	34.16	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	55.12	
20241008	10/08/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	22.50	
20241008	10/08/2024		SPED K-12 Supply DW	01 1200 610 000 0 000	1,580.25	
20241008	10/08/2024		Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	105.00	
Check Number: 157718		Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 2,078.84
<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>	
20241008	10/08/2024		History Vault	01 1100 644 001 0 000	64.19	
20241008	10/08/2024		History Vault	01 1100 644 001 0 000	64.19	
20241008	10/08/2024		Professional Development Bryan	01 2213 330 003 0 000	105.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20241008	10/08/2024		Technology Professional Develop DW	01 2230 330 000 0 000		1,399.00	
20241008	10/08/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000		386.96	
20241008	10/08/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000		40.00	
20241008	10/08/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000		19.50	
Check Number: 157719	Check Type: Automatic Payment	Check Date: 10/14/2024	Vendor: VISATRAVEL	VISA CARD SERVICES		Check Total:	4,007.05
<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>	
20241008	10/08/2024		Technology Technical Services DW	01 2230 350 000 0 000		47.05	
20241008	10/08/2024		AWARE Professional Development	01 6990 330 000 0 000		3,960.00	
Check Number: 56995	Check Type: Check	Check Date: 10/14/2024	Vendor: AMAZONCAPI	Amazon Capital Services		Check Total:	14,175.05
<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>	
14K6-41MH-LJKF	10/08/2024	GF030854	supplies	01 6990 610 000 0 000		210.95	
166K-X3LD-1XKV	10/02/2024	GF030845	supplies	01 3591 610 000 0 000		103.98	
16GR-4PL9-JVJL	10/08/2024	GF030861	charging supplies	01 2230 610 000 0 000		140.25	
16P1-4VT3-GRYG	10/07/2024	GF030851	HS window treatment	01 2620 610 001 0 000		27.26	
19LQ-VJLV-YVQM	10/08/2024	GF030859	supplies	01 6990 610 000 0 000		1,112.19	
1FLK-MVKJ-3FQN	10/02/2024	GF030827	supplies	01 1190 610 009 0 000		109.98	
1JQP-YQYC-1KPP	10/02/2024	GF030845	supplies	01 3591 610 000 0 000		51.99	
1JRP-MP7Y-JYYF	10/02/2024	GF030797	supplies	01 6999 610 000 0 000		2,826.16	
1KJP-D3RN-G6QT	10/08/2024	GF030852	supplies	01 2213 610 006 0 000		188.43	
1KNN-TP6V-16TJ	10/02/2024	GF030823	supplies	01 3591 610 000 0 000		237.89	
1KP9-MD67-3YY1	10/08/2024	GF030847	supplies	01 1100 610 002 0 000		1,088.75	
1LPP-M3TG-GWTX	10/07/2024	GF030844	supplies	01 3591 610 000 0 000		444.85	
1N3L-3T9C-47V7	10/02/2024	GF030822	Grow Nebraska	01 3591 610 000 0 000		1,261.23	
1N9G-6W41-J6GK	10/07/2024	GF030845	supplies	01 3591 610 000 0 000		749.50	
1RKM-F66C-TM4Y	10/08/2024	GF030863	ballasts for HS	01 2620 435 001 0 000		90.00	
1T67-XNTL-HRNC	10/07/2024	GF030830	refrigerator	01 6700 610 001 0 000		5,097.60	
1TLN-JTC1-CJWK	10/07/2024	GF030850	case	01 2230 610 000 0 000		14.99	
1WWP-TRYC-NFGQ	10/08/2024	GF030853	spray nozzle	06 3100 610 000 0 000		21.98	
1X9P-JN16-FV4P	10/08/2024	GF030856	book	01 3591 330 000 0 000		28.08	
1XR1-NXD3-YXF7	10/08/2024	GF030862	chair	01 2510 610 000 0 000		368.99	
Check Number: 56996	Check Type: Check	Check Date: 10/14/2024	Vendor: BAUERBUI	Bauer Built		Check Total:	274.10
<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>	
850060050	10/02/2024	GF030832	dump trailer trailer	01 2640 610 000 0 000		274.10	
Check Number: 56997	Check Type: Check	Check Date: 10/14/2024	Vendor: EARTHGRAIN	Bimbo Bakeries USA		Check Total:	1,725.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241007	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,725.00	
Check Number: 56998	Check Type: Check	Check Date: 10/14/2024	Vendor: BOBSTRUEVA	Bob's True Value		Check Total:	169.76
<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>	

**Detail Check Register**

Checking Account: 1		1					
A132867	10/07/2024	GF030759	Grounds Supply Pershing	01 2630 610 005 0 000		28.15	
A132925	10/07/2024	GF030759	Maintenance Supply HS	01 2620 610 001 0 000		27.96	
A132955	10/07/2024	GF030759	Maintenance Supply Morton	01 2620 610 004 0 000		24.08	
A132960	10/07/2024	GF030759	Maintenance Supply HS	01 2620 610 001 0 000		33.96	
A132971	10/07/2024	GF030759	Grounds Supply Bryan	01 2630 610 003 0 000		58.41	
A132992	10/07/2024	GF030759	Grounds Supply Bryan	01 2630 610 003 0 000		(51.92)	
A132993	10/07/2024	GF030759	Grounds Supply Bryan	01 2630 610 003 0 000		(6.49)	
A133220	10/07/2024	GF030759	Grounds Supply Pershing	01 2630 610 005 0 000		13.95	
A133393	10/07/2024	GF030759	Grounds Supply ELA	01 2630 610 009 0 000		1.52	
A133457	10/07/2024	GF030759	Grounds Supply Pershing	01 2630 610 005 0 000		35.50	
A133503	10/07/2024	GF030759	Maintenance Supply Pershing	01 2620 610 005 0 000		1.35	
A133523	10/07/2024	GF030759	Maintenance Supply Sandoz	01 2620 610 006 0 000		3.29	
Check Number: 56999		Check Type: Check	Check Date: 10/14/2024	Vendor: BSNSPORTS	BSN Sports	Check Total:	340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
927122142	10/03/2024	GF029795	track, volleyball, football uniforms	02 1101 610 001 0 000		340.00	
Check Number: 57000		Check Type: Check	Check Date: 10/14/2024	Vendor: BUFFALOOUT	Buffalo Outdoor Power	Check Total:	35,724.50
<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>	
230666	10/02/2024	GF030792	mowers	02 2620 733 000 0 000		35,724.50	
Check Number: 57001		Check Type: Check	Check Date: 10/14/2024	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	2,779.92
<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>	
20241001	10/01/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		2,779.92	
Check Number: 57002		Check Type: Check	Check Date: 10/14/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	34,932.96
<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>	
14333890	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		208.60	
14333890	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,568.84	
14335666	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,239.53	
14339623	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		325.20	
14339623	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,254.11	
14342376	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		400.89	
14342376	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,667.05	
14343847	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		136.35	
14343847	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,051.10	
14348404	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,635.05	
14351606	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,979.99	
14353442	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,085.27	
14357050	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		392.15	
14357050	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		4,414.97	
14360271	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		214.76	
14360271	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		5,260.98	

Detail Check Register

Checking Account: 1		1					
14362324	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		191.48	
14362324	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,284.04	
A14324827	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		242.50	
A14335990	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		242.50	
A14342212	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		485.00	
a14353605	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		485.00	
CM3699825	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		(45.46)	
CM3703752	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		(69.40)	
CM3707762	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		(47.95)	
P14357287	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		1,622.60	
P14357831	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		553.77	
S14357841	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		154.04	
Check Number: 57003	Check Type: Check	Check Date: 10/14/2024	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	6,694.72	
<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>		
AA7DM3X	10/01/2024	GF030803	AXIS cameras	01 2230 650 001 0 000	2,347.36		
AA7DM3X	10/01/2024	GF030803	AXIS cameras	01 2230 650 002 0 000	2,347.36		
AA7DM3X	10/01/2024	GF030803	AXIS cameras	01 3599 610 000 0 000	2,000.00		
Check Number: 57004	Check Type: Check	Check Date: 10/14/2024	Vendor: CENTURYLI2	CenturyLink	Check Total:	2,929.54	
<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>		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	106.76		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	70.94		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	153.43		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	496.58		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	496.58		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	70.94		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	141.88		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	212.82		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	141.88		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	212.82		
20241007	10/07/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	274.91		
Check Number: 57005	Check Type: Check	Check Date: 10/14/2024	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,208.11	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8874125	10/08/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81		
8874194	10/08/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55		
8874634	10/08/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55		
8875145	10/08/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11		
8875163	10/08/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39		
8875290	10/08/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 57006	Check Type: Check	Check Date: 10/14/2024	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	219.88	
<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>		
20241002	10/02/2024		BOE Advertising	01 2310 540 000 0 000	219.88		
Check Number: 57007	Check Type: Check	Check Date: 10/14/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	924.47	
<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>		
20241008	10/08/2024		Guidance Supply HS	01 2120 610 001 0 000	55.07		
20241008	10/08/2024		Office of Principal Supply HS	01 2410 610 001 0 000	61.78		
20241008	10/08/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	93.51		
20241008	10/08/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20		
20241008	10/08/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.46		
20241008	10/08/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	222.36		
20241008	10/08/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	109.69		
20241008	10/08/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	78.60		
20241008	10/08/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	84.80		
Check Number: 57008	Check Type: Check	Check Date: 10/14/2024	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	612.94	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241001	10/01/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	612.94		
20241001	10/01/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00		
20241001	10/01/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00		
Check Number: 57009	Check Type: Check	Check Date: 10/14/2024	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>		
27103	10/08/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	312.57		
Check Number: 57010	Check Type: Check	Check Date: 10/14/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	119.47	
<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>		
2469169	10/07/2024	GF030767	donuts	01 3402 611 001 0 000	119.47		
Check Number: 57011	Check Type: Check	Check Date: 10/14/2024	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	2,184.99	
<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>		
8636160-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	660.68		
8647467-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	93.24		

**Detail Check Register**

Checking Account: 1		1					
8648379-00	10/07/2024	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000		16.11	
8650627-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000		19.57	
8651322-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		202.00	
8651525-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		595.90	
8653157-00	10/07/2024	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		10.69	
8653879-00	10/07/2024	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000		111.29	
8656540-00	10/07/2024	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000		176.25	
8657766-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000		51.44	
8663555-00	10/07/2024	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		31.95	
8663569-00	10/07/2024	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		54.59	
8665471-00	10/07/2024	GF030757	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		8.56	
8666688-00	10/07/2024	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000		4.53	
8670124-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000		35.52	
8670888-00	10/07/2024	GF030757	Op. of Bldg. Cont. Electrical Sandoz	01 2620 435 006 0 000		112.67	
Check Number: 57012	Check Type: Check	Check Date: 10/14/2024	Vendor: EMSLINQINC	EMS Linq Inc	Check Total:	2,260.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
C-130928	10/08/2024	GF030429	production records & menu planning	06 3100 320 000 0 000	2,260.00		
Check Number: 57013	Check Type: Check	Check Date: 10/14/2024	Vendor: ESU10	ESU 10	Check Total:	33,225.01	
<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>		
20241007	10/07/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000	10.00		
20241007	10/07/2024		SPED K-12 Professional Development HS	01 1200 330 001 0 000	20.00		
20241007	10/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	880.66		
20241007	10/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,756.91		
20241007	10/07/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33		
20241007	10/07/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	1,191.37		
20241007	10/07/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 610 005 0 000	880.66		
20241007	10/07/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	220.16		
20241007	10/07/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	220.17		
20241007	10/07/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	830.89		
20241007	10/07/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,245.98		
20241007	10/07/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,424.25		
20241007	10/07/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,803.83		
20241007	10/07/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00		
20241007	10/07/2024		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	20.00		
20241007	10/07/2024		Professional Development HS	01 2213 330 001 0 000	40.00		
20241007	10/07/2024		CAVSC Tech support	01 2230 320 000 0 000	10,100.00		
20241007	10/07/2024		SIS support	01 2230 350 000 0 000	5,870.80		
20241007	10/07/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	45.00		
20241007	10/07/2024		Zoom meeting license	01 2230 530 000 0 000	300.00		
Check Number: 57014	Check Type: Check	Check Date: 10/14/2024	Vendor: FASTENAL	FASTENAL	Check Total:	8.29	

**Detail Check Register**

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>
NEKEA208558	10/09/2024		Maintenance Supply MS	01 2620 610 002 0 000	8.29
Check Number: 57015	Check Type: Check	Check Date: 10/14/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 4,078.65
<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>
353462F	10/02/2024	GF029957	books	01 2220 640 006 0 000	51.68
372225A	10/02/2024	GF030249	supplies	01 2220 640 005 0 000	118.22
372225B	10/02/2024	GF030249	supplies	01 2220 640 005 0 000	2,481.97
372225C	10/02/2024	GF030249	supplies	01 2220 640 005 0 000	259.19
443455	10/02/2024	GF030790	Spanish Books	01 2220 640 002 0 000	401.40
443456	10/02/2024	GF030791	nonfiction books	01 2220 640 002 0 000	5.99
443456A	10/02/2024	GF030791	nonfiction books	01 2220 640 002 0 000	760.20
Check Number: 57016	Check Type: Check	Check Date: 10/14/2024	Vendor: GENERATION	Generation Genius, Inc	Check Total: 1,295.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
GG240135-R3	10/08/2024	GF030868	School license	01 1100 643 000 0 000	1,295.00
Check Number: 57017	Check Type: Check	Check Date: 10/14/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total: 204.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241003	10/03/2024		Technology Communications DW	01 2230 530 000 0 000	204.06
Check Number: 57018	Check Type: Check	Check Date: 10/14/2024	Vendor: GNSA	GREATER NEBRASKA SCHOOLS ASSOCIATION	Check Total: 4,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241007	10/07/2024		membership dues	01 2310 810 000 0 000	4,250.00
Check Number: 57019	Check Type: Check	Check Date: 10/14/2024	Vendor: HDSUPPLY	HD Supply	Check Total: 1,028.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
828861625	10/07/2024	GF030722	blinds	01 2620 610 000 0 000	846.90
829643857	10/09/2024	GF030796	supplies	01 2620 610 000 0 000	182.03
Check Number: 57020	Check Type: Check	Check Date: 10/14/2024	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total: 97.50
<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>
6035093/1	10/03/2024	GF030833	bus 7 oil change	01 2710 626 000 0 000	97.50
Check Number: 57021	Check Type: Check	Check Date: 10/14/2024	Vendor: HEGGERTY	Heggerty	Check Total: 61,831.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
367929	10/08/2024	GF030725	Bridge to writing 1st, 2nd, 3rd	01 6212 610 002 0 000	2,588.76
373954	10/03/2024	GF030824	Bridge to Writing	02 1100 640 000 0 000	59,242.47
Check Number: 57022	Check Type: Check	Check Date: 10/14/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total: 26,665.65
<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>
20241007	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	26,665.65
Check Number: 57023	Check Type: Check	Check Date: 10/14/2024	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total: 12,840.65

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241002	10/02/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65	
Check Number: 57024	Check Type: Check	Check Date: 10/14/2024	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total:	588.78
<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>	
IN4582232	10/03/2024	GF030200	supplies	01 1100 610 006 0 000	588.78	
Check Number: 57025	Check Type: Check	Check Date: 10/14/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	642.01
<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>	
326910	10/02/2024	GF030748	classroom supplies	01 1100 613 001 0 000	159.05	
326924	10/02/2024	GF030748	classroom supplies	01 1100 613 001 0 000	451.29	
327197	10/01/2024	GF030748	classroom supplies	01 1100 613 001 0 000	17.50	
327949	10/07/2024	GF030748	classroom supplies	01 1100 613 001 0 000	14.17	
Check Number: 57026	Check Type: Check	Check Date: 10/14/2024	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	433.80
<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>	
366798994	10/08/2024	GF030855	music	01 1100 608 002 0 000	433.80	
Check Number: 57027	Check Type: Check	Check Date: 10/14/2024	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	127.72
<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>	
11788333	10/09/2024	GF030828	John Deer mower repair	01 2640 610 000 0 000	127.72	
Check Number: 57028	Check Type: Check	Check Date: 10/14/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	760.16
<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>	
0175505	10/09/2024	GF030755	Grounds Supply ELA	01 2630 610 009 0 000	29.99	
0175805	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	26.67	
0177573	10/09/2024	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	18.99	
0177574	10/09/2024	GF030755	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	4.78	
0177628	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	17.99	
0177772	10/09/2024	GF030755	Maintenance Supply MS	01 2620 610 002 0 000	8.94	
0177881	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	5.99	
0177912	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	30.97	
0177992	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	57.99	
0178149	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	32.99	
0179748	10/09/2024	GF030755	yearly supplies	01 2630 610 005 0 000	23.15	
0179807	10/09/2024	GF030755	Grounds Supply Pershing	01 2630 610 005 0 000	3.18	
0179986	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	134.34	
0180220	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	24.99	
0180241	10/09/2024	GF030755	Grounds Supply DW	01 2630 610 000 0 000	21.14	
0180241	10/09/2024	GF030755	Grounds Supply DW	01 2630 610 000 0 000	(1.38)	
0181272	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	57.99	
0181355	10/09/2024	GF030755	Grounds Supply HS	01 2630 610 001 0 000	2.39	
0181531	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000	34.99	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
0181788	10/09/2024	GF030755	Grounds Supply HS	01 2630 610 001 0 000		(6.39)
0181934	10/09/2024	GF030755	Maintenance Supply MS	01 2620 610 002 0 000		13.48
0181983	10/09/2024	GF030752	classroom supplies	01 1100 613 001 0 000		59.97
0182103	10/09/2024	GF030755	Maintenance Supply HS	01 2620 610 001 0 000		9.99
0182205	10/09/2024	GF030755	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000		8.18
0183358	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000		29.98
0183638	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000		6.99
0183890	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000		17.99
0184050	10/09/2024	GF030755	yearly supplies	01 2620 610 000 0 000		83.88
Check Number: 57029	Check Type: Check	Check Date: 10/14/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	523.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77634	10/07/2024	GF030760	Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	332.18	
77739	10/07/2024	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	99.75	
77741	10/07/2024	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	72.00	
77743	10/07/2024	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	20.00	
Check Number: 57030	Check Type: Check	Check Date: 10/14/2024	Vendor: KAJEET	Kajeet	Check Total:	1,352.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV35807	10/01/2024	GF030838	activation	01 2230 734 005 0 000	1,352.70	
Check Number: 57031	Check Type: Check	Check Date: 10/14/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	4,383.69
<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>	
462392 01	10/01/2024	GF030723	Filters district wide	01 2620 437 000 0 000	4,383.69	
Check Number: 57032	Check Type: Check	Check Date: 10/14/2024	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total:	1,074.50
<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>	
17276	10/01/2024		District Legal Services	01 2330 317 000 0 000	1,074.50	
Check Number: 57033	Check Type: Check	Check Date: 10/14/2024	Vendor: LANGUAGELI	Language Link	Check Total:	23.40
<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>	
282176	10/03/2024		Exec. Admin. Supply	01 2320 610 000 0 000	23.40	
Check Number: 57034	Check Type: Check	Check Date: 10/14/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241003	10/03/2024		Samuel Ababa PE shirt	01 6991 610 000 0 000	10.00	
Check Number: 57035	Check Type: Check	Check Date: 10/14/2024	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total:	34.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241008	10/08/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	34.04	
Check Number: 57036	Check Type: Check	Check Date: 10/14/2024	Vendor: LEXCHAMBER	LEXINGTON CHAMBER OF COMMERCE	Check Total:	825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241007	10/07/2024		2025 membership	01 2310 810 000 0 000	825.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>						
<u>Invoice 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: 57037		Check Type: Check		Check Date: 10/14/2024 Vendor: LEXRHC		Lexington Regional Health Center		Check Total: 10,179.27
20241003	10/03/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	5,081.94			
20241003	10/03/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	453.60			
20241003	10/03/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	175.77			
20241003-0001	10/03/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,606.12			
20241003-0001	10/03/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	309.42			
20241003-0001	10/03/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	552.42			
Check Number: 57038		Check Type: Check		Check Date: 10/14/2024 Vendor: LINCOLNJOU		LINCOLN JOURNAL-STAR		Check Total: 630.65
20241003	10/03/2024		BOE Advertising	01 2310 540 000 0 000	630.65			
Check Number: 57039		Check Type: Check		Check Date: 10/14/2024 Vendor: LINSENMEYE		Christa Linsenmeyer		Check Total: 410.04
September 2024	10/01/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	410.04			
Check Number: 57040		Check Type: Check		Check Date: 10/14/2024 Vendor: LITTLECAES		LITTLE CAESARS		Check Total: 71.88
9/25/24	10/01/2024	GF030818	pizza	01 3591 610 000 0 000	71.88			
Check Number: 57041		Check Type: Check		Check Date: 10/14/2024 Vendor: MADELINESC		Madeline's Cafe & Bakery		Check Total: 72.30
251	10/09/2024	GF030848	lunch	01 3541 610 009 0 000	72.30			
Check Number: 57042		Check Type: Check		Check Date: 10/14/2024 Vendor: MCSTORAGE		Morris McConnell		Check Total: 370.00
156.056	10/02/2024		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00			
Check Number: 57043		Check Type: Check		Check Date: 10/14/2024 Vendor: MEADLUMBER		MEAD LUMBER		Check Total: 2,152.48
11109108	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	17.99			
11115416	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	23.55			
11140241	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.99			
11141422	10/07/2024	GF030746	classroom supplies	01 1100 612 001 0 000	277.95			
11168387	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	340.68			
11171759	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	112.32			
11171937	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	37.16			
11181737	10/07/2024	GF030758	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	13.98			
11182106	10/07/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	66.67			
11191118	10/07/2024	GF030746	classroom supplies	01 1100 612 001 0 000	53.98			
11195182	10/07/2024	GF030746	classroom supplies	01 1100 612 001 0 000	15.27			
11197725	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.55			
11202839	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	416.29			

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
11203136	10/07/2024	GF030746	classroom supplies	01 1100 612 001 0 000	642.45		
11204326	10/07/2024	GF030758	Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	7.51		
11216616	10/07/2024	GF030746	classroom supplies	01 1100 612 001 0 000	26.98		
11222552	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	74.87		
11224900	10/07/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	3.29		
Check Number: 57044	Check Type: Check	Check Date: 10/14/2024	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	325.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
52439	10/08/2024		bus repair	01 2710 430 000 0 000	325.00		
Check Number: 57045	Check Type: Check	Check Date: 10/14/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	3,888.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
72-2178	10/08/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	3,888.00		
Check Number: 57046	Check Type: Check	Check Date: 10/14/2024	Vendor: MIDWESTMAI	Midwest Connect, LLC	Check Total:	5,381.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
694137	10/03/2024		Fiscal Services Postage	01 2510 531 000 0 000	5,381.00		
Check Number: 57047	Check Type: Check	Check Date: 10/14/2024	Vendor: MILLARDPUB	Millard Public Schools	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>		
20241007	10/07/2024		Jessica Rivas registration	01 2230 330 000 0 000	500.00		
Check Number: 57048	Check Type: Check	Check Date: 10/14/2024	Vendor: NCCER	NCCER	Check Total:	740.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV121077	10/07/2024	GF030772	subscription	01 1100 644 001 0 000	740.00		
Check Number: 57049	Check Type: Check	Check Date: 10/14/2024	Vendor: NACIA	NE Association for Curriculum	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241007	10/07/2024		Annette Fitzgerald membership	01 2210 330 000 0 000	40.00		
20241007	10/07/2024		Libby Banderas membership	01 2210 330 000 0 000	40.00		
Check Number: 57050	Check Type: Check	Check Date: 10/14/2024	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	2,511.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
51710	10/07/2024		Steinberger	01 2310 330 000 0 000	854.00		
51710	10/07/2024		Hakonson	01 2320 330 000 0 000	376.00		
51710	10/07/2024		Welch	01 2510 330 000 0 000	427.00		
51744	10/07/2024		Kovarik	01 1201 330 000 0 000	427.00		
51797	10/07/2024		Fitzgerald	01 2210 330 000 0 000	427.00		
Check Number: 57051	Check Type: Check	Check Date: 10/14/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	1,979.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241007	10/07/2024		Annette Fitzgerald membership	01 2210 330 000 0 000	435.00		
20241008	10/08/2024		Kellie Cetak membership	01 2410 330 005 0 000	674.00		
20241008-0001	10/08/2024		Barry McFarland membership	01 2410 330 006 0 000	435.00		



**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50776	10/08/2024	GF030858	Letter Tile Boxes	01 1200 610 000 0 000	799.68		
Check Number: 57063		Check Type: Check	Check Date: 10/14/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	92,712.76
20241003	10/03/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	85,673.00		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	970.52		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	256.24		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00		
20241003	10/03/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00		
20241003	10/03/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,813.00		
Check Number: 57064		Check Type: Check	Check Date: 10/14/2024	Vendor: UNKDINING	Sodexo, Inc & Affiliates	Check Total:	113.54
154976	10/08/2024	GF030837	student meals	01 1100 607 001 0 000	113.54		
Check Number: 57065		Check Type: Check	Check Date: 10/14/2024	Vendor: SWEETWATER	SWEETWATER	Check Total:	288.99
42599747	10/09/2024	GF030802	tech supplies	01 2230 642 002 0 000	288.99		
Check Number: 57066		Check Type: Check	Check Date: 10/14/2024	Vendor: USAVE	U Save	Check Total:	66.51
20241002	10/02/2024	GF030789	return shipping	01 2620 733 000 0 000	66.51		
Check Number: 57067		Check Type: Check	Check Date: 10/14/2024	Vendor: USPSLEX	United States Postal Service	Check Total:	352.00
20241001	10/01/2024		Morton PO Box	01 2510 531 000 0 000	352.00		
Check Number: 57068		Check Type: Check	Check Date: 10/14/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	74,683.54
4809453	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	394.64		
4809453	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,941.86		
4907162	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,465.88		
4907163	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,418.84		
4933623	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	318.92		
4933625	10/07/2024	GF030665	work tables	06 3100 733 000 0 000	3,995.20		
4975887	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	394.64		
4975887	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,424.02		
4998640	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	802.82		
4998640	10/07/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,046.67		
5052927	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	102.00		
5109490	10/07/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	492.75		

Detail Check Register

Checking Account: 1

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5109490	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	6,768.18
5163986	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	7,312.27
5299820	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	346.40
5299820	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	8,652.99
5299821	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	30.56
5299821	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	166.64
5299822	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	442.06
5354579	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	581.01
5354579	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	11,387.89
5370383	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	110.64
5370384	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	46.41
5381534	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,556.11
5484401	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	133.84
5484401	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,593.30
5543263	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	928.81
5543263	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,493.78
5570721	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,005.81
5945454	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	(2,754.50)
5964296	10/07/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(20.94)
5992099	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	(1,538.28)
5992100	10/07/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,642.32

Check Number: 57069      Check Type: Check      Check Date: 10/14/2024      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>
6280414270	10/03/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280414271	10/03/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280414272	10/03/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280414273	10/03/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280414281	10/03/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
6280417118	10/09/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12
6280417119	10/09/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280417120	10/09/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280417121	10/09/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12

Check Number: 57070      Check Type: Check      Check Date: 10/14/2024      Vendor: VVSINC      VVS, Inc      Check Total: 83.67

<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>
110667	10/01/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	83.67

Check Number: 57071      Check Type: Check      Check Date: 10/14/2024      Vendor: WAYNESTATE      Wayne State College      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>
661	10/03/2024		education fair	01 2570 610 000 0 000	50.00

Check Number: 57072      Check Type: Check      Check Date: 10/14/2024      Vendor: WEATHERCRA      WEATHERCRAFT COMPANIES      Check Total: 1,371.11

**Detail Check Register**

**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>
18109	10/01/2024		Op. of Bldg. Cont. Roof Repair Sandoz	01 2620 431 006 0 000	654.18
18112	10/01/2024		Op. of Bldg. Cont. Roof Repair HS	01 2620 431 001 0 000	418.56
18113	10/01/2024		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	298.37

Check Number: 57073

Check Type: Check

Check Date: 10/14/2024 Vendor: YANDASMUSI

Yanda's Music

Check Total:

6,300.88

<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>
20241007	10/07/2024	GF030742	classroom supplies	01 1100 608 001 0 000	6,300.88

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 555,636.04



**Detail Check Register**

Checking Account: 1 1

Check Number: 56913	Check Type: Check	Check Date: 09/26/2024	Vendor: CENTURY	CenturyLink	Check Total: 115.76
<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>
704621243	09/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.14
704621243	09/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
704621243	09/23/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	107.62
704653146	09/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
704653146	09/23/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00

Check Number: 56914	Check Type: Check	Check Date: 09/26/2024	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total: 23.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
812546	09/26/2024		forklift propane	01 2640 610 000 0 000	23.92

Check Number: 56915	Check Type: Check	Check Date: 09/26/2024	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,687.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240926	09/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240926	09/26/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75		
20240926	09/26/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75		
Check Number: 56916	Check Type: Check	Check Date: 09/26/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	622.87	
1446923	09/20/2024		Technology Communications DW	01 2230 530 000 0 000	622.87		
Check Number: 56917	Check Type: Check	Check Date: 09/26/2024	Vendor: DATARECOGN	Data Recognition Corporation/CTB	Check Total:	702.50	
179707	09/24/2024	GF030775	LAS Links	01 1150 610 000 0 000	702.50		
Check Number: 56918	Check Type: Check	Check Date: 09/26/2024	Vendor: DEMCOINC	DEMCO INC.	Check Total:	1,193.23	
7533402	09/24/2024	GF030781	library supplies	01 2220 610 002 0 000	455.58		
7533742	09/24/2024	GF030780	GBC EZload NAP 1 Lam Film 1.5 mil 27" x	01 1100 610 002 0 000	737.65		
Check Number: 56919	Check Type: Check	Check Date: 09/26/2024	Vendor: DESIGNSBYK	Kristin Steinberger	Check Total:	15,708.67	
9/25/24	09/25/2024		blinds	01 2620 733 000 0 000	15,708.67		
Check Number: 56920	Check Type: Check	Check Date: 09/26/2024	Vendor: DRYWALLSUP	Drywall Supply Inc	Check Total:	762.24	
325227-00	09/20/2024	GF030784	MS game room dividing wall	01 2620 610 002 0 000	762.24		
Check Number: 56921	Check Type: Check	Check Date: 09/26/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97	
inv583925	09/24/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97		
Check Number: 56922	Check Type: Check	Check Date: 09/26/2024	Vendor: EBSCOPUBLI	Ebsco Industries, Inc	Check Total:	64.34	
2500865	09/20/2024	GF030074	Consumer Reports	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	Nebraskaland	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	National Geographic	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	Car and Driver	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	Popular Mechanics	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	HGTV	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	Real Simple	01 2220 640 001 0 000	0.00		
2500865	09/20/2024	GF030074	Four Four Two	01 2220 640 001 0 000	64.34		
2500865	09/20/2024	GF030074	Sports Illustrated	01 2220 640 001 0 000	0.00		
Check Number: 56923	Check Type: Check	Check Date: 09/26/2024	Vendor: GREATMINDS	Great Minds PBC	Check Total:	140.30	
INV178920	09/20/2024	GF030584	additional 3rd grade teacher material	01 1100 644 006 0 000	140.30		
Check Number: 56924	Check Type: Check	Check Date: 09/26/2024	Vendor: GREATPLAI5	Great Plains Appraisal, Inc	Check Total:	2,500.00	

**Detail Check Register**

Checking Account: 1

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24C0195	09/20/2024		1505 N Adams appraisal	08 4600 710 000 0 000	2,500.00	
Check Number: 56925	Check Type: Check	Check Date: 09/26/2024	Vendor: HANSEN1	Anthony Hansen	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>	
9/22/24	09/26/2024		backflow test	01 2620 490 000 0 000	500.00	
Check Number: 56926	Check Type: Check	Check Date: 09/26/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	5,767.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
826728495	09/24/2024	GF030796	supplies	01 2620 610 000 0 000	61.97	
826728503	09/24/2024	GF030796	supplies	01 2620 610 000 0 000	100.20	
827203316	09/25/2024	GF030796	supplies	01 2620 610 000 0 000	5,604.89	
Check Number: 56927	Check Type: Check	Check Date: 09/26/2024	Vendor: HECKINDUST	Heck Industries	Check Total:	99.77
<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>	
179996	09/25/2024	GF030753	classroom supplies	01 1100 613 001 0 000	99.77	
Check Number: 56928	Check Type: Check	Check Date: 09/26/2024	Vendor: HOEHNERTUR	Chris Hoehner	Check Total:	1,134.50
<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>	
8415	09/25/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	462.50	
8415	09/25/2024		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	672.00	
Check Number: 56929	Check Type: Check	Check Date: 09/26/2024	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total:	5,625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20243507	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	310.00	
20243508	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	484.00	
20243509	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	550.00	
20243510	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,288.00	
20243511	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	964.00	
20243512	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	170.00	
20243513	09/20/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,859.00	
Check Number: 56930	Check Type: Check	Check Date: 09/26/2024	Vendor: IOWASCHOOL	Iowa School for the Deaf	Check Total:	37,391.20
<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>	
053124LPS/TR	09/20/2024		transportation services	01 1200 340 000 0 000	2,798.20	
FY24-2NDSEM/LPS	09/20/2024		FY24 2nd Semester	01 1200 562 000 0 000	34,593.00	
Check Number: 56931	Check Type: Check	Check Date: 09/26/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	51.35
<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>	
326165	09/20/2024	GF030748	classroom supplies	01 1100 613 001 0 000	51.35	
Check Number: 56932	Check Type: Check	Check Date: 09/26/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,046.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6229220	09/20/2024	GF030787	ignition modules for HS	01 2620 437 001 0 000	427.84	
6229477	09/25/2024	GF030819	Morton mod 5 HVAC coil	01 2620 437 004 0 000	618.48	

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
56933	Check	09/26/2024	JOURNEYEDC	JourneyED.com	16,733.36
10551185	09/23/2024	GF030764	Microsoft Renewal	01 2230 735 000 0 000	16,733.36
56934	Check	09/26/2024	KEARNEYWIN	Kearney Winnelson Co	1,375.00
462227 01	09/25/2024	GF030719	drinking fountain for Alt Ed	01 2620 436 001 0 000	1,375.00
56935	Check	09/26/2024	KENDALLHUN	KENDALL/HUNT PUBLISHING	413.25
13699117	09/26/2024	GF030798	Open Sci Ed materials	02 1100 640 000 0 000	413.25
56936	Check	09/26/2024	LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	625.00
20240925	09/25/2024		stadium cleanup	01 2620 490 000 0 000	625.00
56937	Check	09/26/2024	LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	66.50
20240920	09/20/2024		lunch	01 2320 610 000 0 000	66.50
56938	Check	09/26/2024	LIFEGUARDM	LifeGuard MD, Inc	195.00
17808	09/20/2024	GF030813	AED battery	01 6450 610 000 0 000	195.00
56939	Check	09/26/2024	LINCOLNCH1	Lincoln Childrens Zoo	101.50
20240925-0001	09/25/2024		entry	01 1200 610 000 0 000	101.50
56940	Check	09/26/2024	LINCOLNCH1	Lincoln Childrens Zoo	87.00
20240925	09/25/2024		train rides	01 1200 610 000 0 000	87.00
56941	Check	09/26/2024	LINCOLNEL1	The Lincoln Electric Company	142.82
913296705	09/20/2024	GF030749	classroom supplies	01 1100 613 001 0 000	55.62
913327669	09/25/2024	GF030749	classroom supplies	01 1100 613 001 0 000	87.20
56942	Check	09/26/2024	LUPEKARI	Karina Lupercio	1,920.00
20240924	09/24/2024		Mental Health Therapy	01 6990 320 000 0 000	1,920.00
56943	Check	09/26/2024	MANDTSYSTE	The Mandt System	4,498.00
US-23996	09/20/2024	GF030794	registration	01 1200 330 000 0 000	4,498.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice 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: 56944	Check Type: Check	Check Date: 09/26/2024	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	22.95	
6614	09/20/2024		HS HVAC	01 2620 437 001 0 000	22.95		
Check Number: 56945	Check Type: Check	Check Date: 09/26/2024	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	2,249.50	
134290660001	09/26/2024	GF030769	Access for Essential of Biology	01 1100 565 001 0 000	2,249.50		
Check Number: 56946	Check Type: Check	Check Date: 09/26/2024	Vendor: MICAHSHOUS	Micah's House	Check Total:	578.62	
6	09/20/2024		Hygiene Supplies	01 6994 610 000 0 000	578.62		
Check Number: 56947	Check Type: Check	Check Date: 09/26/2024	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	475.00	
52375	09/20/2024	GF030774	Bus 10 windshield	01 2710 430 000 0 000	475.00		
Check Number: 56948	Check Type: Check	Check Date: 09/26/2024	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	626.00	
16811	09/26/2024	GF030786	food truck door repair	01 2650 430 000 0 000	626.00		
Check Number: 56949	Check Type: Check	Check Date: 09/26/2024	Vendor: MIDWESTAUT	MIDWEST AUTOMATIC FIRE SPRINK	Check Total:	1,075.00	
24-3-3000	09/24/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,075.00		
Check Number: 56950	Check Type: Check	Check Date: 09/26/2024	Vendor: MTSSEATING	MTS Seating	Check Total:	11,291.24	
585649-00	09/20/2024	GF030559	chairs	01 2620 733 000 0 000	11,291.24		
Check Number: 56951	Check Type: Check	Check Date: 09/26/2024	Vendor: ALICAP	NASB ALICAP	Check Total:	16,520.00	
#32	09/20/2024		Op. of Bldg. Insurance	01 2610 520 000 0 000	9,224.00		
32	09/20/2024		Op. of Bldg. Insurance	01 2610 520 000 0 000	7,296.00		
Check Number: 56952	Check Type: Check	Check Date: 09/26/2024	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	1,225.51	
25884996	09/20/2024	GF030695	WP PSI-IV Q-Interactive Starter Kit	01 2141 610 000 0 000	129.10		
26014647	09/20/2024	GF030704	forms	01 1200 610 000 0 000	1,096.41		
Check Number: 56953	Check Type: Check	Check Date: 09/26/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	694.00	
20240924	09/24/2024		Nikki Edeal membership	01 2410 330 004 0 000	694.00		
Check Number: 56954	Check Type: Check	Check Date: 09/26/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	870.00	
83810	09/25/2024		Fall Conference registration	01 1200 330 000 0 000	300.00		
83810	09/25/2024		Fall Conference registration	01 1201 330 000 0 000	150.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
83926	09/25/2024		SPED K-12 Professional Development DW	01 1200 330 000 0 000		280.00	
83926	09/25/2024		SPED Administration Prof. Development DW	01 1201 330 000 0 000		140.00	
Check Number: 56955	Check Type: Check	Check Date: 09/26/2024	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	129.85	
<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>		
10258237	09/20/2024	GF030785	bus & van windshield repairs	01 2710 430 000 0 000	129.85		
Check Number: 56956	Check Type: Check	Check Date: 09/26/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	38.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4799-128099	09/20/2024	GF030761	socket	01 2620 610 000 0 000	19.99		
4799-129409	09/26/2024	GF030743	classroom supplies	01 1100 613 001 0 000	18.07		
Check Number: 56957	Check Type: Check	Check Date: 09/26/2024	Vendor: OTISELEVAT	OTIS ELEVATOR	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>		
F10000168478	09/24/2024		Op. of Bldg. Contracted Elevator Svc. MS	01 2620 433 002 0 000	95.00		
Check Number: 56958	Check Type: Check	Check Date: 09/26/2024	Vendor: PARENTSAST	PARENTS AS TEACHERS NATIONAL CENTER, INC	Check Total:	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>		
872385	09/20/2024	GF030814	Carmen's subscription	01 3541 610 009 0 000	220.00		
Check Number: 56959	Check Type: Check	Check Date: 09/26/2024	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	1,967.91	
<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>		
1650292/1	09/20/2024	GF030773	CO van P repairs	01 2650 430 000 0 000	1,761.83		
1650440/1	09/20/2024	GF030816	CO Van P repair	01 2650 430 000 0 000	206.08		
Check Number: 56960	Check Type: Check	Check Date: 09/26/2024	Vendor: PROEDINC	PRO-ED INC.	Check Total:	213.40	
<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>		
3054266	09/24/2024	GF030729	DAYC Adaptive Behavior Domain scoring fo	01 6406 610 009 0 000	47.00		
3054266	09/24/2024	GF030729	DAYC Social-Emotional Domain scoring for	01 6406 610 009 0 000	47.00		
3054266	09/24/2024	GF030729	DAYC Physical Development Domain scoring	01 6406 610 009 0 000	50.00		
3054266	09/24/2024	GF030729	DAYC Communication Domain scoring form Q	01 6406 610 009 0 000	50.00		
3054266	09/24/2024	GF030729	shipping	01 6406 610 009 0 000	19.40		
Check Number: 56961	Check Type: Check	Check Date: 09/26/2024	Vendor: PROFESSION	The Professional Translator and Interpreter	Check Total:	3,846.14	
<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>		
10	09/25/2024	GF030793	interpreter training	01 1150 330 000 0 000	3,846.14		
Check Number: 56962	Check Type: Check	Check Date: 09/26/2024	Vendor: QUILL	QUILL	Check Total:	874.20	
<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>		
40356306	09/24/2024	GF030740	supplies	01 1100 610 002 0 000	874.20		
Check Number: 56963	Check Type: Check	Check Date: 09/26/2024	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	328.11	
<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>		
183763	09/26/2024	GF030756	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	36.87		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
183981	09/26/2024	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	89.57		
183988	09/26/2024	GF030756	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	9.49		
184159	09/26/2024	GF030744	classroom supplies	01 1100 613 001 0 000	62.51		
184399	09/26/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	77.80		
184440	09/26/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	41.22		
184537	09/26/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	56.39		
184545	09/26/2024	GF030744	classroom supplies	01 1100 613 001 0 000	10.65		
184557	09/26/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	(56.39)		
Check Number: 56964	Check Type: Check	Check Date: 09/26/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total:	363.65	
208134937276	09/24/2024	GF030808	permit to leave books	01 1100 610 001 0 000	363.65		
Check Number: 56965	Check Type: Check	Check Date: 09/26/2024	Vendor: UNKDINING	Sodexo, Inc & Affiliates	Check Total:	494.71	
154925	09/24/2024		lunches	01 3402 611 001 0 000	494.71		
Check Number: 56966	Check Type: Check	Check Date: 09/26/2024	Vendor: SOFTWAREUN	Software Unlimited Inc.	Check Total:	7,000.00	
20240925	09/25/2024		Fiscal Services Technology Software	01 2510 735 000 0 000	7,000.00		
Check Number: 56967	Check Type: Check	Check Date: 09/26/2024	Vendor: SOLUTIONTR	Solution Tree	Check Total:	296.50	
credit	09/20/2024	GF028471	registration	01 2210 330 000 0 000	(1,123.50)		
S308610	09/20/2024	GF030703	CSI-ATSI EL PD	01 6212 330 002 0 000	1,420.00		
Check Number: 56968	Check Type: Check	Check Date: 09/26/2024	Vendor: TECEQUIP	TEC Equipment	Check Total:	2,273.76	
502111LTS	09/20/2024	GF030733	bus 28 backup camera	01 2710 430 000 0 000	2,273.76		
Check Number: 56969	Check Type: Check	Check Date: 09/26/2024	Vendor: TITAN	Titan Machinery	Check Total:	319.88	
PS0447598-1	09/20/2024	GF030817	hydraulic hose ends for the new jack ham	01 2630 610 000 0 000	302.80		
PS0452773-1	09/25/2024		skidsteer jackhammer swivel	01 2640 610 000 0 000	17.08		
Check Number: 56970	Check Type: Check	Check Date: 09/26/2024	Vendor: VESTIS	Vestis	Check Total:	1,025.21	
6280408583	09/20/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37		
6280408584	09/20/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37		
6280408585	09/20/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37		
6280408586	09/20/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12		
6280408594	09/20/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25		
6280411384	09/25/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12		
6280411385	09/25/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
6280411386	09/25/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37	
6280411387	09/25/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12	
Check Number: 56971	Check Type: Check		Check Date: 09/26/2024	Vendor: VVSINC	VVS, Inc	Check Total: 57.78
<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>
110102	09/20/2024		Fiscal Svcs. Rent of Eqpmt. & Vehicles		01 2510 442 000 0 000	57.78
Check Number: 56972	Check Type: Check		Check Date: 09/26/2024	Vendor: YANDASMUSI	Yanda's Music	Check Total: 2,679.58
<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>
20240920	09/20/2024	GF030742	classroom supplies		01 1100 608 001 0 000	2,679.58

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 170,058.02

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 72071	Check Type: Automatic Payment	Check Date: 09/12/2024	Vendor: VISA	ACT1	Visa	38.00	
20240912	09/12/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	38.00		
Check Number: 72072	Check Type: Automatic Payment	Check Date: 09/12/2024	Vendor: VISA	ACT2	Visa	96.29	
20240912	09/12/2024		HS GIRLS SOFTBALL	05 2900 000 001 0 132	96.29		
Check Number: 72073	Check Type: Automatic Payment	Check Date: 09/12/2024	Vendor: VISA	ACT3	Visa	200.00	
20240912	09/12/2024		TRAINING ROOM	05 2900 000 001 0 109	100.00		
20240912	09/12/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	100.00		
Check Number: 72074	Check Type: Automatic Payment	Check Date: 09/12/2024	Vendor: VISA	ACT4	VISA	236.26	
20240912	09/12/2024		CROSS COUNTRY	05 2900 000 001 0 115	236.26		
Check Number: 72075	Check Type: Automatic Payment	Check Date: 09/12/2024	Vendor: VISA	ACT5	VISA	68.44	
20240912	09/12/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	68.44		
Check Number: 72076	Check Type: Automatic Payment	Check Date: 09/12/2024	Vendor: VISA	ACT6	VISA	31.67	
20240912	09/12/2024		golf meals	05 2900 000 001 0 136	31.67		
Check Number: 15428	Check Type: Check	Check Date: 09/04/2024	Vendor: AMAZONCAPI		Amazon Capital Services	47.45	
1P3H-T9HT-FM7T	09/04/2024	ACT04533	costumes	05 2900 000 001 0 035	47.45		
Check Number: 15429	Check Type: Check	Check Date: 09/04/2024	Vendor: AMERICANBA		AMERICAN BAND ACCESSORIES, LLC	4,711.74	
808190	09/04/2024	ACT04551	Band Shoes and Gloves	05 2900 000 001 0 110	4,711.74		
Check Number: 15430	Check Type: Check	Check Date: 09/04/2024	Vendor: ANDERSON8		Cheryl Anderson	190.00	
9/12/24	09/04/2024		volleyball official	05 2900 000 001 0 135	190.00		
Check Number: 15431	Check Type: Check	Check Date: 09/04/2024	Vendor: BREI		Cameron Brei	160.00	
9/6/24	09/04/2024		football official	05 2900 000 001 0 135	160.00		
Check Number: 15432	Check Type: Check	Check Date: 09/04/2024	Vendor: CASHWA		CASH-WA DISTRIBUTING CO.	4,917.86	
14304682	09/04/2024		CONCESSIONS	05 2900 000 001 0 032	323.69		
14309493	09/04/2024		CONCESSIONS	05 2900 000 001 0 032	1,002.31		
14313050	09/04/2024		CONCESSIONS	05 2900 000 001 0 032	396.69		

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
14317947	09/04/2024		CONCESSIONS	05 2900 000 001 0 032	2,838.93		
14321583	09/04/2024		CONCESSIONS	05 2900 000 001 0 032	356.24		
Check Number: 15433	Check Type: Check	Check Date: 09/04/2024	Vendor: CENTRALCIT	Central City High School	Check Total:	100.00	
20240904	09/04/2024		cross country invite	05 2900 000 001 0 115	100.00		
Check Number: 15434	Check Type: Check	Check Date: 09/04/2024	Vendor: CHANGECLLOT	Change Clothing	Check Total:	1,228.31	
20240904	09/04/2024	ACT04555	T shirts through the LVC Fundraiser	05 2900 000 001 0 067	547.31		
20240904-0001	09/04/2024	ACT04546	Pullovers for District Golf Scorekeepers	05 2900 000 001 0 118	420.00		
20240904-0002	09/04/2024	ACT04545	Hats for chain crew workers	05 2900 000 001 0 137	261.00		
Check Number: 15435	Check Type: Check	Check Date: 09/04/2024	Vendor: COMMUNITYW	Community Wellness Center	Check Total:	400.00	
20240904	09/04/2024		registration	05 2900 000 001 0 067	400.00		
Check Number: 15436	Check Type: Check	Check Date: 09/04/2024	Vendor: ENGBERG	Scott Engberg	Check Total:	160.00	
9/6/24	09/04/2024		football official	05 2900 000 001 0 135	160.00		
Check Number: 15437	Check Type: Check	Check Date: 09/04/2024	Vendor: GAULKE	Robert Gaulke	Check Total:	300.00	
9/7/24	09/04/2024		volleyball official	05 2900 000 001 0 135	300.00		
Check Number: 15438	Check Type: Check	Check Date: 09/04/2024	Vendor: GAULKE	Robert Gaulke	Check Total:	190.00	
9/12/24	09/04/2024		volleyball official	05 2900 000 001 0 135	190.00		
Check Number: 15439	Check Type: Check	Check Date: 09/04/2024	Vendor: JENNER	Jerry Jenner	Check Total:	225.00	
9/5/24	09/04/2024		umpire	05 2900 000 001 0 135	225.00		
Check Number: 15440	Check Type: Check	Check Date: 09/04/2024	Vendor: JOHNSON3	Scott Johnson	Check Total:	300.00	
9/7/24	09/04/2024		volleyball official	05 2900 000 001 0 135	300.00		
Check Number: 15441	Check Type: Check	Check Date: 09/04/2024	Vendor: KOEHLER	Roger Koehler	Check Total:	120.00	
9/9/24	09/04/2024		football official	05 2900 000 001 0 135	120.00		
Check Number: 15442	Check Type: Check	Check Date: 09/04/2024	Vendor: KOEHLER	Roger Koehler	Check Total:	160.00	
9/12/24	09/04/2024		MS football official	05 2900 000 002 0 260	160.00		
Check Number: 15443	Check Type: Check	Check Date: 09/04/2024	Vendor: KOERTING	Sarah Koerting	Check Total:	200.00	

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/7/24	09/04/2024		volleyball official	05 2900 000 001 0 135	200.00		
Check Number: 15444	Check Type: Check	Check Date: 09/04/2024	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/10/24	09/04/2024		cross country meet	05 2900 000 001 0 115	300.00		
Check Number: 15445	Check Type: Check	Check Date: 09/04/2024	Vendor: LINDBALD	Brad Lindbald	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/6/24	09/04/2024		football official	05 2900 000 001 0 135	160.00		
Check Number: 15446	Check Type: Check	Check Date: 09/04/2024	Vendor: MARTIN3	Ryan Martin	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/6/24	09/04/2024		football official	05 2900 000 001 0 135	160.00		
Check Number: 15447	Check Type: Check	Check Date: 09/04/2024	Vendor: MCCONNELL	Leon McConnell	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/12/24	09/04/2024		umpire	05 2900 000 001 0 135	225.00		
Check Number: 15448	Check Type: Check	Check Date: 09/04/2024	Vendor: MILLER5	Trevor Miller	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>		
9/9/24	09/04/2024		football official	05 2900 000 001 0 135	120.00		
Check Number: 15449	Check Type: Check	Check Date: 09/04/2024	Vendor: MILLER5	Trevor Miller	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/12/24	09/04/2024		MS football official	05 2900 000 002 0 260	160.00		
Check Number: 15450	Check Type: Check	Check Date: 09/04/2024	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	816.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22274	09/04/2024	ACT04540	Cancer Awareness Pink Shirts	05 2900 000 001 0 067	816.00		
Check Number: 15451	Check Type: Check	Check Date: 09/04/2024	Vendor: MORITZ1	Todd Moritz	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/12/24	09/04/2024		umpire	05 2900 000 001 0 135	225.00		
Check Number: 15452	Check Type: Check	Check Date: 09/04/2024	Vendor: NEBBANDMAS	Nebraska State Bandmasters Association	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>		
20240904	09/04/2024		LHS marching band entry fee	05 2900 000 001 0 110	200.00		
Check Number: 15453	Check Type: Check	Check Date: 09/04/2024	Vendor: NEWCOMB	Craig Newcomb	Check Total:	160.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/12/24	09/04/2024		MS football official	05 2900 000 002 0 260	160.00		
Check Number: 15454	Check Type: Check	Check Date: 09/04/2024	Vendor: NORTHBENDH	North Bend High School	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/14/24	09/04/2024		volleyball invite	05 2900 000 001 0 116	100.00		

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
160456	09/04/2024	ACT04478	State Runner Up Trophy Placard soccer	05 2900 000 001 0 128	50.00	50.00	
8/20/2024	09/04/2024	ACT04537	Sandi Salvador sports physical	05 2900 000 000 0 949	95.00	95.00	
9/6/24	09/04/2024		football official	05 2900 000 001 0 135	160.00	160.00	
9/7/24	09/04/2024		volleyball official	05 2900 000 001 0 135	300.00	300.00	
9/7/24	09/04/2024		volleyball official	05 2900 000 001 0 135	300.00	300.00	
20240904	09/04/2024		LMS marching band entry fee	05 2900 000 002 0 211	50.00	50.00	
9/9/24	09/04/2024		football official	05 2900 000 001 0 135	120.00	120.00	
SI2437075	09/04/2024	ACT04544	Harmony by West Music WM2400 soprano re	05 2900 000 000 0 956	166.00	166.00	
9/5/24	09/04/2024		umpire	05 2900 000 001 0 135	225.00	225.00	
10/1/24	09/12/2024		golf invite	05 2900 000 001 0 118	150.00	150.00	
9/24/24	09/12/2024		cross country invite	05 2900 000 001 0 115	220.00	220.00	
111R-XKJY-H6PP	09/12/2024	ACT04561	supplies	05 2900 000 001 0 029	333.97	333.97	
1DK7-69MN-7C3L	09/12/2024	ACT04564	library supplies	05 2900 000 001 0 054	61.52	61.52	
1H3K-KX3P-GWPD	09/12/2024	ACT04562	volleyballs	05 2900 000 001 0 067	199.98	199.98	

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1M9X*XVVY-LWR7	09/12/2024	ACT04560	meat sticks	05 2900 000 001 0 022	138.20		
1X6C-441C-CKDK	09/12/2024	ACT04564	library supplies	05 2900 000 001 0 054	85.22		
Check Number: 15466	Check Type: Check	Check Date: 09/12/2024	Vendor: AURORAHIGH	AURORA HIGH SCHOOL	Check Total:		40.00
9/13/24	09/12/2024		cross country meet	05 2900 000 001 0 115	40.00		
Check Number: 15467	Check Type: Check	Check Date: 09/12/2024	Vendor: BERNAL	RAY BERNAL	Check Total:		110.00
9/14/24	09/12/2024		MS volleyball	05 2900 000 002 0 260	110.00		
Check Number: 15468	Check Type: Check	Check Date: 09/12/2024	Vendor: BERNAL	RAY BERNAL	Check Total:		110.00
9/16/24	09/12/2024		MS volleyball	05 2900 000 002 0 260	110.00		
Check Number: 15469	Check Type: Check	Check Date: 09/12/2024	Vendor: BERNAL	RAY BERNAL	Check Total:		110.00
9/19/24	09/12/2024		MS volleyball	05 2900 000 002 0 260	110.00		
Check Number: 15470	Check Type: Check	Check Date: 09/12/2024	Vendor: BOUTWELL2	Karl Boutwell	Check Total:		110.00
9/14/24	09/12/2024		MS volleyball	05 2900 000 002 0 260	110.00		
Check Number: 15471	Check Type: Check	Check Date: 09/12/2024	Vendor: WALMARTCOM	Capital One	Check Total:		980.41
20240912	09/12/2024		CONCESSIONS	05 2900 000 001 0 032	88.79		
20240912	09/12/2024		CONCESSIONS	05 2900 000 001 0 032	78.87		
20240912	09/12/2024		FCCLA	05 2900 000 001 0 040	114.00		
20240912	09/12/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069	385.71		
20240912	09/12/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	83.34		
20240912	09/12/2024		High School Gate Receipts	05 2900 000 001 0 137	107.58		
20240912	09/12/2024		High School Gate Receipts	05 2900 000 001 0 137	122.12		
Check Number: 15472	Check Type: Check	Check Date: 09/12/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:		2,718.69
20240912	09/12/2024	ACT04566	Lex Middle School Marching Band shirts	05 2900 000 002 0 211	2,552.45		
20240912-0001	09/12/2024	ACT04568	tshirts for inappropriately dressed stud	05 2900 000 001 0 029	166.24		
Check Number: 15473	Check Type: Check	Check Date: 09/12/2024	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:		2,785.60
20240912	09/12/2024		CONCESSIONS	05 2900 000 001 0 032	2,785.60		
Check Number: 15474	Check Type: Check	Check Date: 09/12/2024	Vendor: CORNWELL	George Cornwell	Check Total:		190.00
9/17/24	09/12/2024		volleyball	05 2900 000 001 0 135	190.00		



**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/14/24	09/12/2024		MS volleyball jamboree	05 2900 000 002 0 251	35.00	
9/19/24	09/12/2024		cross country meet	05 2900 000 001 0 115	100.00	
Check Number: 15487	Check Type: Check	Check Date: 09/12/2024	Vendor: MILLER5	Trever Miller	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/17/24	09/12/2024		football official	05 2900 000 002 0 260	160.00	
Check Number: 15488	Check Type: Check	Check Date: 09/12/2024	Vendor: MORITZ1	Todd Moritz	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19/24	09/12/2024		umpire	05 2900 000 001 0 135	155.00	
Check Number: 15489	Check Type: Check	Check Date: 09/12/2024	Vendor: NAEA	Nebraska Agricultural Educators Association	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>	
20240912	09/12/2024		district dues	05 2900 000 001 0 026	250.00	
Check Number: 15490	Check Type: Check	Check Date: 09/12/2024	Vendor: NSESA	Nebraska School eSports Association	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>	
2024.54	09/12/2024		membership	05 2900 000 001 0 099	125.00	
Check Number: 15491	Check Type: Check	Check Date: 09/12/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/13/24	09/12/2024		tennis invite	05 2900 000 001 0 119	50.00	
9/19/24	09/12/2024		golf invite	05 2900 000 001 0 118	100.00	
Check Number: 15492	Check Type: Check	Check Date: 09/12/2024	Vendor: PFLANZ	Alyse Pflanz	Check Total:	155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19/24	09/12/2024		umpire	05 2900 000 001 0 135	155.00	
Check Number: 15493	Check Type: Check	Check Date: 09/12/2024	Vendor: PIZZAHUT	Pizza Hut	Check Total:	392.50
<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>	
8/30/24	09/12/2024		CONCESSIONS	05 2900 000 001 0 032	196.25	
9/6/24	09/12/2024		CONCESSIONS	05 2900 000 001 0 032	196.25	
Check Number: 15494	Check Type: Check	Check Date: 09/12/2024	Vendor: RIEKER	Elica Rieker	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19/24	09/12/2024		volleyball	05 2900 000 001 0 135	190.00	
Check Number: 15495	Check Type: Check	Check Date: 09/12/2024	Vendor: RUDEEN	Ashton Rudeen	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/19/24	09/12/2024		volleyball	05 2900 000 001 0 135	190.00	
Check Number: 15496	Check Type: Check	Check Date: 09/12/2024	Vendor: RUNZALEX	Runza	Check Total:	346.15
<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>	
601	09/12/2024	ACT04559	Lunch Meals for JV Tennis Invite	05 2900 000 001 0 119	346.15	



**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/13/24	09/17/2024		GIRLS GOLF	05 2900 000 001 0 118	620.00		
Check Number: 15509	Check Type: Check	Check Date: 09/17/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	219.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/12/24	09/17/2024	ACT04567	Fruit Kabobs and Cookies for XC meet	05 2900 000 001 0 115	219.27		
Check Number: 15510	Check Type: Check	Check Date: 09/17/2024	Vendor: MINNICK	Samantha Minnick	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>		
9/23/24	09/17/2024		MS volleyball official	05 2900 000 002 0 260	110.00		
Check Number: 15511	Check Type: Check	Check Date: 09/17/2024	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/21/24	09/17/2024		softball tournament	05 2900 000 001 0 132	80.00		
Check Number: 15512	Check Type: Check	Check Date: 09/17/2024	Vendor: SINES	Karli Sines	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/24/24	09/17/2024		umpire	05 2900 000 001 0 135	190.00		
Check Number: 15513	Check Type: Check	Check Date: 09/17/2024	Vendor: TEAMALLIED	Team Allied	Check Total:	164.57	
<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>		
60IN236981	09/17/2024	ACT04569	HS Auto Resale	05 2900 000 001 0 023	164.57		
Check Number: 15514	Check Type: Check	Check Date: 09/17/2024	Vendor: WALTERS	Eddie Walters	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/24/24	09/17/2024		umpire	05 2900 000 001 0 135	190.00		
Check Number: 15515	Check Type: Check	Check Date: 09/25/2024	Vendor: 308TINTNWR	308 Tint N Wrap	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240925	09/25/2024	ACT04554	Training Room Wrap & Design	05 2900 000 001 0 063	225.00		
Check Number: 15516	Check Type: Check	Check Date: 09/25/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	272.03	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240925	09/25/2024	ACT04575	FCCLA Shirts	05 2900 000 001 0 040	272.03		
Check Number: 15517	Check Type: Check	Check Date: 09/25/2024	Vendor: CORNWELL	George Cornwell	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10/1/24	09/25/2024		volleyball official	05 2900 000 001 0 135	190.00		
Check Number: 15518	Check Type: Check	Check Date: 09/25/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	31.90	
<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>		
2469157	09/25/2024	ACT04574	Donuts for Boys Invite	05 2900 000 001 0 119	31.90		
Check Number: 15519	Check Type: Check	Check Date: 09/25/2024	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total:	89.00	
<u>Invoice 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					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
00033331	09/25/2024	ACT04570	shirts	05 2900 000 004 0 402	89.00		
Check Number: 15520	Check Type: Check	Check Date: 09/25/2024	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	545.00	
20240925	09/25/2024		tennis rooms	05 2900 000 001 0 136	545.00		
Check Number: 15521	Check Type: Check	Check Date: 09/25/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	838.58	
437408	09/25/2024	ACT04563	books	05 2900 000 001 0 054	838.58		
Check Number: 15522	Check Type: Check	Check Date: 09/25/2024	Vendor: FRANCECAT	Darrel Francescato	Check Total:	190.00	
10/1/24	09/25/2024		volleyball official	05 2900 000 001 0 135	190.00		
Check Number: 15523	Check Type: Check	Check Date: 09/25/2024	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	260.00	
10/3/24	09/25/2024		cross country invite	05 2900 000 001 0 115	260.00		
Check Number: 15524	Check Type: Check	Check Date: 09/25/2024	Vendor: GUNDERSON1	Jason Gunderson	Check Total:	160.00	
9/27/24	09/25/2024		football official	05 2900 000 001 0 135	160.00		
Check Number: 15525	Check Type: Check	Check Date: 09/25/2024	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	175.00	
9/27/24	09/25/2024		tennis invite	05 2900 000 001 0 119	75.00		
9/28/24	09/25/2024		volleyball invite	05 2900 000 001 0 116	100.00		
Check Number: 15526	Check Type: Check	Check Date: 09/25/2024	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total:	100.00	
9/26/24	09/25/2024		golf invite	05 2900 000 001 0 118	100.00		
Check Number: 15527	Check Type: Check	Check Date: 09/25/2024	Vendor: HOLIDAYI20	Holiday Inn Scottsbluff	Check Total:	449.85	
20240925	09/25/2024		golf rooms	05 2900 000 001 0 136	449.85		
Check Number: 15528	Check Type: Check	Check Date: 09/25/2024	Vendor: KANSASUNIV	KANSAS UNIVERSITY ATHLETIC CORP.	Check Total:	190.00	
20240925	09/25/2024		cross country entry fee	05 2900 000 001 0 115	190.00		
Check Number: 15529	Check Type: Check	Check Date: 09/25/2024	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	50.00	
10/7/24	09/25/2024		tennis invite	05 2900 000 001 0 119	50.00		
Check Number: 15530	Check Type: Check	Check Date: 09/25/2024	Vendor: LANGIN	JIM LANGIN	Check Total:	120.00	
10/1/24	09/25/2024		MS football official	05 2900 000 002 0 260	120.00		

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<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
15531	10/19/24		marching band invite	05 2900 000 001 0 110	200.00	200.00	
15532	20240925		prom	05 2900 000 001 0 019	1,590.00	1,590.00	
15533	10/1/24		MS football official	05 2900 000 002 0 260	120.00	120.00	
15534	9/27/24		football official	05 2900 000 001 0 135	160.00	160.00	
15535	9/27/24		football official	05 2900 000 001 0 135	160.00	160.00	
15536	9/30/24		football official	05 2900 000 001 0 135	155.00	155.00	
15537	20240925		enrollment	05 2900 000 000 0 958	250.00	250.00	
15538	9/30/24		football official	05 2900 000 001 0 135	155.00	155.00	
15539	20240925		leadership conference registration	05 2900 000 003 0 300	240.00	240.00	
	V*20240925		leadership conference registration	05 2900 000 003 0 300	(240.00)		
15540	9/27/24		football official	05 2900 000 001 0 135	160.00	160.00	
15541	2240607	ACT04578	curriculum package	05 2900 000 000 0 958	750.00	750.00	
15542							

**Detail Check Register**

**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>
20240925	09/25/2024		dues & shirts	05 2900 000 001 0 040	686.00

Check Number: 15543

Check Type: Check

Check Date: 09/25/2024

Vendor: WILLIAMS3

Mitchell Williams

Check Total:

160.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9/27/24	09/25/2024		football official	05 2900 000 001 0 135	160.00

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,015.33



**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</u>	<u>Outstanding</u>	<u>Balance</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			<u>AP</u>	<u>PO</u>	<u>Change</u>		
09/03/2024	CR	0009795			Adult Activity Passes	High School	0.00	250.00	0.00	0.00		
09/03/2024	CR	0009993			Adult Activity Passes	High School	0.00	200.00	0.00	0.00		
09/09/2024	CR	0009803			Adult Activity Pass	High School	0.00	100.00	0.00	0.00		
09/16/2024	CR	0009824			Adult Activity Passes	High School	0.00	300.00	0.00	0.00		
<b>05 704 0960</b>					<b>ADULT ACTIVITY TICKETS</b>	<b>*Current Activity</b>					850.00	
						<b>*Ending Balance:</b>	0.00	850.00	0.00	0.00	11,958.75	
<b>05 704 0961</b>					<b>INSUFFICIENT CHECKS</b>	<b>*Previous Balance</b>					93.30	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	93.30	
<b>05 704 0966</b>					<b>Alumni Funds</b>	<b>*Previous Balance</b>					841.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	841.00	
<b>05 704 0968</b>					<b>MONA</b>	<b>*Previous Balance</b>					230.22	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	230.22	
<b>05 704 0969</b>					<b>STUDENT iPad DAMAGE COVERAGE</b>	<b>*Previous Balance</b>					521,972.78	
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
09/04/2024	CR				HS iPad Damage Coverage & Fees	High School	0.00	1,977.00	0.00	0.00		
09/05/2024	CR	0009418			LMS iPad Fees - Students	Middle School	0.00	272.00	0.00	0.00		
09/12/2024	CR	0009420			LMS iPad Fees - Students	Middle School	0.00	125.00	0.00	0.00		
09/19/2024	CR	0012933			LMS iPad Fees - Students	High School	0.00	50.00	0.00	0.00		
09/24/2024	CR				HS iPad Damage Coverage & Fees	High School	0.00	239.00	0.00	0.00		
09/26/2024	CR	0012936			LMS iPad Fees - Students	Middle School	0.00	121.00	0.00	0.00		
<b>05 704 0969</b>					<b>STUDENT iPad DAMAGE COVERAGE</b>	<b>*Current Activity</b>					2,784.00	
						<b>*Ending Balance:</b>	0.00	2,784.00	0.00	0.00	524,756.78	
<b>05 704 0970</b>					<b>STUDENT LAPTOP BAGS</b>	<b>*Previous Balance</b>					6,645.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	6,645.00	
<b>05 704 0971</b>					<b>STUDENT USB DRIVES</b>	<b>*Previous Balance</b>					834.07	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	834.07	
<b>05 704 0980</b>					<b>TRANSPORTATION</b>	<b>*Previous Balance</b>					9.66	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	9.66	
<b>05 704 1011</b>					<b>CLASS OF 2019</b>	<b>*Previous Balance</b>					835.35	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	835.35	
<b>05 704 1012</b>					<b>CLASS OF 2020</b>	<b>*Previous Balance</b>					716.24	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	716.24	
<b>05 704 1014</b>					<b>HS Counseling</b>	<b>*Previous Balance</b>					1,085.00	
05 704 1014					HS Counseling							
05 1710 1014					HS Counseling							

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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							
09/17/2024	CR				HS Counseling - Scholarship Funds	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	1,250.00	0.00	0.00		
<b>05 704 1014</b>					<b>HS Counseling</b>	<b>*Current Activity</b>						1,250.00
						<b>*Ending Balance:</b>	0.00	1,250.00	0.00	0.00	0.00	2,335.00
<b>05 704 1016</b>					<b>High School Student Support</b>	<b>*Previous Balance</b>						1,939.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,939.61
<b>05 704 1017</b>					<b>High School Student Teammaker Account</b>	<b>*Previous Balance</b>						2,827.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,827.17
<b>05 704 1018</b>					<b>High School Technology Club</b>	<b>*Previous Balance</b>						184.57
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	184.57
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Previous Balance</b>						6,910.80
05 704 1019					High School Prom Fundraising							
05 1710 1019					High School Prom Fundraising							
09/05/2024	CR	0009796			HS Prom Fundraising	High School	0.00	493.20	0.00	0.00		
05 2900 000 001 0 019					High School Prom Fundraising							
09/25/2024	CD	20240925	5	15532	prom	MC Entertainment	1,590.00	0.00	0.00	0.00		
<b>05 704 1019</b>					<b>High School Prom Fundraising</b>	<b>*Current Activity</b>						(1,096.80)
						<b>*Ending Balance:</b>	1,590.00	493.20	0.00	0.00	0.00	5,814.00
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						17,094.95
05 2900 000 001 0 021					Booster Club (flow-through)							
04/15/2024	PO	ACT04448			Rectangle Cheer Competition Signs	Varsity Spirit Fashions	0.00	0.00	0.00	250.00		
05/02/2024	PO	ACT04469			State Dance Music Editing Fee and copyright fees	Stan Tabor	0.00	0.00	0.00	500.00		
<b>05 704 1021</b>					<b>Booster Club (flow-through)</b>	<b>*Previous Balance</b>						(750.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	750.00	0.00	16,344.95
<b>05 704 1022</b>					<b>HS SkillsUSA</b>	<b>*Previous Balance</b>						3,503.44
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
09/09/2024	CR	0009805			HS SkillsUSA - Conc. Sales FB vs Pltvw	High School	0.00	1,225.00	0.00	0.00		
09/18/2024	CR	0009833			HS SkillsUSA - Deposit	High School	0.00	241.00	0.00	0.00		
09/24/2024	CR	547911			HS SkillsUSA fundraiser	Lexington Public Schools	0.00	51.00	0.00	0.00		
05 2900 000 001 0 022					HS SkillsUSA							
09/12/2024	CD	ACT04560 1M9X*XVVY-LWR7	5	15465	meat sticks	Amazon Capital Services	138.20	0.00	0.00	0.00		
09/12/2024	CD	ACT04556 418573	5	15475	Meat Sticks for Fundraising Sales	COUNTRY MEATS	1,416.00	0.00	0.00	0.00		
<b>05 704 1022</b>					<b>HS SkillsUSA</b>	<b>*Current Activity</b>						(37.20)
						<b>*Ending Balance:</b>	1,554.20	1,517.00	0.00	0.00	0.00	3,466.24

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 1023</b>			<b>HS Auto Resale</b>			<b>*Previous Balance</b>						662.85
05 704 1023			HS Auto Resale									
05 1710 1023			HS Auto Resale									
09/11/2024	CR	547909			HS Auto - Donation	Lexington Public Schools	0.00	40.00	0.00	0.00		
09/26/2024	CR	547912			HS Automotive - Donation	Lexington Public Schools	0.00	150.00	0.00	0.00		
05 2900 000 001 0 023			HS Auto Resale									
09/17/2024	CD	ACT04569 60IN236981	5	15513	HS Auto Resale	Team Allied	164.57	0.00	0.00	0.00		
<b>05 704 1023</b>			<b>HS Auto Resale</b>			<b>*Current Activity</b>						25.43
						<b>*Ending Balance:</b>	164.57	190.00	0.00	0.00	0.00	688.28
<b>05 704 1024</b>			<b>HS Welding</b>			<b>*Previous Balance</b>						1,314.60
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,314.60
<b>05 704 1025</b>			<b>HS WOOD SHOP RESALE</b>			<b>*Previous Balance</b>						6,708.25
05 704 1025			HS WOOD SHOP RESALE									
05 1710 1025			HS WOOD SHOP RESALE									
09/18/2024	CR	0009831			HS Woodshop Resale - Constr.Prjct	High School	0.00	834.00	0.00	0.00		
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
09/19/2024	PO	ACT04576			cement	PAULSEN, INC.	0.00	0.00	0.00	2,100.00		
<b>05 704 1025</b>			<b>HS WOOD SHOP RESALE</b>			<b>*Previous Balance</b>						(1,266.00)
						<b>*Ending Balance:</b>	0.00	834.00	0.00	2,100.00	0.00	5,442.25
<b>05 704 1026</b>			<b>FFA</b>			<b>*Previous Balance</b>						9,177.90
05 704 1026			FFA									
05 1710 1026			FFA									
09/16/2024	CR	0009816			HS FFA Conc.Sales SBvsMcCk	High School	0.00	160.60	0.00	0.00		
05 2900 000 001 0 026			FFA									
09/12/2024	CD	20240912	5	15489	district dues	Nebraska Agricultural Educators Association	250.00	0.00	0.00	0.00		
<b>05 704 1026</b>			<b>FFA</b>			<b>*Current Activity</b>						(89.40)
						<b>*Ending Balance:</b>	250.00	160.60	0.00	0.00	0.00	9,088.50
<b>05 704 1027</b>			<b>ATHLETIC LETTER CLUB</b>			<b>*Previous Balance</b>						1,508.22
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,508.22
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Previous Balance</b>						5,817.92
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
09/18/2024	CR	0009832			HS Student Council Conc.Sales 9/17	High School	0.00	229.80	0.00	0.00		
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Current Activity</b>						229.80
						<b>*Ending Balance:</b>	0.00	229.80	0.00	0.00	0.00	6,047.72
<b>05 704 1029</b>			<b>HS FINES</b>			<b>*Previous Balance</b>						12,780.68

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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 1029					HS FINES							
05 2900 000 001 0 029					HS FINES							
09/12/2024	CD	ACT04568 20240912-0001	5	15472	tshirts for inappropriately dressed stud	Change Clothing	166.24	0.00	0.00	0.00		
09/12/2024	CD	ACT04561 111R-XKJY- H6PP	5	15465	supplies	Amazon Capital Services	333.97	0.00	0.00	0.00		
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Current Activity</b>					<b>(500.21)</b>	
						<b>*Ending Balance:</b>	<b>500.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,280.47</b>	
<b>05 704 1030</b>					<b>HS MISCELLANEOUS</b>	<b>*Previous Balance</b>					<b>2,498.70</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,498.70</b>	
<b>05 704 1031</b>					<b>High School Recycling</b>	<b>*Previous Balance</b>					<b>2,844.66</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,844.66</b>	
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Previous Balance</b>					<b>22,716.03</b>	
05 704 1032					CONCESSIONS							
05 1710 1032					CONCESSIONS							
09/03/2024	CR	0009995			HS Concessions FB vs Holdrege	High School	0.00	2,117.23	0.00	0.00		
09/06/2024	CR	0009800			HS Concessions SB vs Gothenburg	High School	0.00	150.90	0.00	0.00		
09/09/2024	CR	0009805			HS Concessions FB vs Pltw	High School	0.00	1,837.50	0.00	0.00		
09/09/2024	CR	0009806			HS Concessions VB Invite	High School	0.00	1,180.20	0.00	0.00		
09/10/2024	CR	0009810			HS Concessions JV FB vs NW	High School	0.00	258.30	0.00	0.00		
09/16/2024	CR	0009816			HS Concessions SB vs McCook	High School	0.00	240.90	0.00	0.00		
09/16/2024	CR	0009819			HS Concessions VB vs Hershey	High School	0.00	507.30	0.00	0.00		
09/16/2024	CR	0009820			HS Concessions MS FBvsAurora	High School	0.00	400.20	0.00	0.00		
09/17/2024	CR	0009826			HS Concessions Rsv.VBvsGothbg	High School	0.00	50.10	0.00	0.00		
09/18/2024	CR	0009830			HS Concessions VBvsNP	High School	0.00	570.00	0.00	0.00		
09/18/2024	CR	0009832			HS Concessions FBvsHoldrege	High School	0.00	328.95	0.00	0.00		
09/23/2024	CR	0009840			HS Concessions VBvsBB	High School	0.00	535.80	0.00	0.00		
09/26/2024	CR	0009846			HS Concessions - VBvsK.C.	High School	0.00	591.00	0.00	0.00		
09/30/2024	CR	0009852			HS Concessions VFBvsSB	High School	0.00	1,531.68	0.00	0.00		
05 2900 000 001 0 032					CONCESSIONS							
08/05/2024	PO	ACT04524			concessions	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	100.00		
09/04/2024	CD	14304682	5	15432	CONCESSIONS	CASH-WA DISTRIBUTING CO.	323.69	0.00	0.00	0.00		
09/04/2024	CD	14309493	5	15432	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,002.31	0.00	0.00	0.00		
09/04/2024	CD	14313050	5	15432	CONCESSIONS	CASH-WA DISTRIBUTING CO.	396.69	0.00	0.00	0.00		
09/04/2024	CD	14317947	5	15432	CONCESSIONS	CASH-WA DISTRIBUTING CO.	2,838.93	0.00	0.00	0.00		
09/04/2024	CD	14321583	5	15432	CONCESSIONS	CASH-WA DISTRIBUTING CO.	356.24	0.00	0.00	0.00		
09/12/2024	CD	8/30/24	5	15493	CONCESSIONS	Pizza Hut	196.25	0.00	0.00	0.00		
09/12/2024	CD	9/6/24	5	15493	CONCESSIONS	Pizza Hut	196.25	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	15473	CONCESSIONS	CHESTERMAN COCA COLA	2,785.60	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	15471	CONCESSIONS	Capital One	88.79	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	15471	CONCESSIONS	Capital One	78.87	0.00	0.00	0.00		
09/25/2024	PO	ACT04580			Platform truck cart	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	500.00		
09/27/2024	PO	ACT04585			cart	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	500.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 1032</b>			<b>CONCESSIONS</b>			<b>*Previous Balance</b>					936.44	
						<b>*Ending Balance:</b>	8,263.62	10,300.06	0.00	1,100.00	0.00	23,652.47
05 704 1033			HONOR SOCIETY									
05 1710 1033			HONOR SOCIETY									
09/18/2024	CR	0009830			HS Honor Society Conc.Sales VBvsNP	High School	0.00	380.00	0.00	0.00		
<b>05 704 1033</b>			<b>HONOR SOCIETY</b>			<b>*Current Activity</b>					380.00	
						<b>*Ending Balance:</b>	0.00	380.00	0.00	0.00	0.00	380.00
<b>05 704 1034</b>			<b>High School Cap &amp; Gown</b>			<b>*Previous Balance</b>					5,320.26	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									
09/10/2024	CR	547908			Minuteman Fine Arts Assoc.	Lexington Public Schools	0.00	2,681.61	0.00	0.00		
09/26/2024	CR	0009846			HS MFAA - Conc.Sales VBvsK.C.	High School	0.00	402.50	0.00	0.00		
05 2900 000 001 0 035			AMBASSADORS OF MUSIC									
09/04/2024	CD	ACT04533 1P3H-T9HT- FM7T	5	15428	costumes	Amazon Capital Services	47.45	0.00	0.00	0.00		
<b>05 704 1035</b>			<b>AMBASSADORS OF MUSIC</b>			<b>*Current Activity</b>					3,036.66	
						<b>*Ending Balance:</b>	47.45	3,084.11	0.00	0.00	0.00	3,036.66
<b>05 704 1036</b>			<b>ART LAB FEE</b>			<b>*Previous Balance</b>					318.52	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	318.52
<b>05 704 1037</b>			<b>FBLA</b>			<b>*Previous Balance</b>					3,026.84	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,026.84
<b>05 704 1038</b>			<b>High School Robotics Club</b>			<b>*Previous Balance</b>					293.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	293.00
<b>05 704 1039</b>			<b>HS Yo Yo Club</b>			<b>*Previous Balance</b>					613.43	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1040			FCCLA									
05 1710 1040			FCCLA									
09/06/2024	CR	0009800			FCCLA - Conc. Sales SB vs Gothenburg	High School	0.00	100.60	0.00	0.00		
09/06/2024	CR	0009801			FCCLA - Dues	High School	0.00	100.00	0.00	0.00		
09/12/2024	CR	0009813			HS FCCLA Dues	High School	0.00	735.75	0.00	0.00		
09/17/2024	CR	0009825			HS FCCLA Fundraiser	High School	0.00	350.00	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
09/12/2024	CD	20240912	5	15471	FCCLA	Capital One	114.00	0.00	0.00	0.00		
09/25/2024	CD	ACT04575 20240925	5	15516	FCCLA Shirts	Change Clothing	272.03	0.00	0.00	0.00		
09/25/2024	CD	20240925	5	15542	dues & shirts	Walz, Kelli	686.00	0.00	0.00	0.00		
<b>05 704 1040</b>			<b>FCCLA</b>			<b>*Current Activity</b>					214.32	

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	1,072.03	1,286.35	0.00	0.00	0.00	214.32
<b>05 704 1041</b>					<b>HS Animation/Comic Book Club</b>	<b>*Previous Balance</b>						149.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
09/09/2024	CR				RevTrak Receipt -2025DC Senior Trip	PINNACLE BANK	0.00	899.97	0.00	0.00		
09/24/2024	CR				HS Senior DC Trip deposits	High School	0.00	900.00	0.00	0.00		
<b>05 704 1044</b>					<b>DC SENIOR TRIP</b>	<b>*Current Activity</b>						1,799.97
						<b>*Ending Balance:</b>	0.00	1,799.97	0.00	0.00	0.00	1,799.97
<b>05 704 1045</b>					<b>RONALD C. MURDOCK</b>	<b>*Previous Balance</b>						424.53
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.53
<b>05 704 1046</b>					<b>High School ELL Club</b>	<b>*Previous Balance</b>						1,991.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,991.54
<b>05 704 1047</b>					<b>High School Powerlifting</b>	<b>*Previous Balance</b>						3,775.03
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,775.03
<b>05 704 1048</b>					<b>High School Circle of Friends</b>	<b>*Previous Balance</b>						1,048.28
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,048.28
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>						2,986.38
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
09/23/2024	CR	0009841			HS STARS - SpEd Activity	High School	0.00	485.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
09/12/2024	CD	ACT04553 9/4/24	5	15484	popcorn	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	364.62	0.00	0.00	0.00		
09/27/2024	PO	ACT04584			popcorn supplies	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	337.12		
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>						(216.74)
						<b>*Ending Balance:</b>	364.62	485.00	0.00	337.12	0.00	2,769.64
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Previous Balance</b>						596.03
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
09/10/2024	CR	0009810			HS Math Club Conc.Sales JV FB vs NW	High School	0.00	182.20	0.00	0.00		
05 2900 000 001 0 050					MATH CLUB							
09/25/2024	PO	ACT04582			Pizza for Math competition	LITTLE CAESARS	0.00	0.00	0.00	179.70		
09/27/2024	PO	ACT04588			Donuts for Math Fight	DELIGHT DONUTS	0.00	0.00	0.00	150.55		
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Previous Balance</b>						(148.05)
						<b>*Ending Balance:</b>	0.00	182.20	0.00	330.25	0.00	447.98
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Previous Balance</b>						1,911.30

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
09/09/2024	CR	0009802			LHS Social Committee	High School	0.00	150.00	0.00	0.00		
09/19/2024	CR	0009835			HS Social Committee	High School	0.00	30.00	0.00	0.00		
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Current Activity</b>					180.00	
						<b>*Ending Balance:</b>	0.00	180.00	0.00	0.00	2,091.30	
<b>05 704 1052</b>					<b>MISC. MEMORIAL FUNDS</b>	<b>*Previous Balance</b>					307.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	307.00	
<b>05 704 1054</b>					<b>HS LIBRARY</b>	<b>*Previous Balance</b>					4,587.93	
05 704 1054					HS LIBRARY							
05 1710 1054					HS LIBRARY							
09/19/2024	CR	0009835			HS Library - Fines	High School	0.00	299.75	0.00	0.00		
05 2900 000 001 0 054					HS LIBRARY							
09/12/2024	CD	ACT04564 1DK7-69MN- 7C3L	5	15465	library supplies	Amazon Capital Services	61.52	0.00	0.00	0.00		
09/12/2024	CD	ACT04564 1X6C-441C- CKDK	5	15465	library supplies	Amazon Capital Services	85.22	0.00	0.00	0.00		
09/16/2024	PO	ACT04571			library supplies	DEMCO INC.	0.00	0.00	0.00	332.80		
09/25/2024	CD	ACT04563 437408	5	15521	books	Follett Content Solutions, Inc	838.58	0.00	0.00	0.00		
<b>05 704 1054</b>					<b>HS LIBRARY</b>	<b>*Current Activity</b>					(1,018.37)	
						<b>*Ending Balance:</b>	985.32	299.75	0.00	332.80	0.00	3,569.56
<b>05 704 1055</b>					<b>OCTAGON CLUB</b>	<b>*Previous Balance</b>					676.41	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	676.41	
<b>05 704 1056</b>					<b>AROUND THE MUNDO</b>	<b>*Previous Balance</b>					149.48	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	149.48	
<b>05 704 1057</b>					<b>DON BADER SCHOLARSHIPS</b>	<b>*Previous Balance</b>					49.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	49.50	
<b>05 704 1058</b>					<b>HS PEP CLUB</b>	<b>*Previous Balance</b>					353.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	353.50	
<b>05 704 1059</b>					<b>HS Student Advisory Committee</b>	<b>*Previous Balance</b>					621.86	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	621.86	
<b>05 704 1060</b>					<b>High School Speech Fundraising</b>	<b>*Previous Balance</b>					857.36	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	857.36	
<b>05 704 1061</b>					<b>GIRLS SOCCER FUNDRAISING</b>	<b>*Previous Balance</b>					3,813.85	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,813.85	
<b>05 704 1062</b>					<b>GIRLS BASKETBALL FUNDRAISING</b>	<b>*Previous Balance</b>					1,926.72	

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,926.72
<b>05 704 1063</b>	<b>High School Orange &amp; Black Fundraising</b>					<b>*Previous Balance</b>						16,141.84
05 704 1063 High School Orange & Black Fundraising												
05 2900 000 001 0 063 High School Orange & Black Fundraising												
05/23/2024	PO	ACT04480			Hole sponsor signs for O&B Golf Tourney	SIGN PRO	0.00	0.00	0.00	60.00		
05/23/2024	PO	ACT04481			Weight Room Record Board Updates	SIGN PRO	0.00	0.00	0.00	100.00		
05/28/2024	PO	ACT04483			Thank You Add for Orange and Black	CLIPPER - HERALD	0.00	0.00	0.00	300.00		
08/05/2024	PO	ACT04522			Record Board Updates	SIGN PRO	0.00	0.00	0.00	200.00		
09/03/2024	PO	ACT04554			Training Room Wrap & Design	308 Tint N Wrap	0.00	0.00	0.00	225.00		
09/25/2024	CD	ACT04554 20240925	5	15515	Training Room Wrap & Design	308 Tint N Wrap	225.00	0.00	0.00	0.00		
<b>05 704 1063</b>	<b>High School Orange &amp; Black Fundraising</b>					<b>*Current Activity</b>						(1,110.00)
						<b>*Ending Balance:</b>	225.00	0.00	0.00	885.00	0.00	15,031.84
<b>05 704 1064</b>	<b>High School Softball Fundraising</b>					<b>*Previous Balance</b>						384.00
05 704 1064 High School Softball Fundraising												
05 1710 1064 High School Softball Fundraising												
09/09/2024	CR	0009808			HS Softball Fundraising	High School	0.00	186.00	0.00	0.00		
09/19/2024	CR	0009834			HS Softball Fundraising	High School	0.00	183.80	0.00	0.00		
<b>05 704 1064</b>	<b>High School Softball Fundraising</b>					<b>*Current Activity</b>						369.80
						<b>*Ending Balance:</b>	0.00	369.80	0.00	0.00	0.00	753.80
<b>05 704 1065</b>	<b>High School Cheerleading Fundraising</b>					<b>*Previous Balance</b>						2,549.36
05 704 1065 High School Cheerleading Fundraising												
05 1710 1065 High School Cheerleading Fundraising												
09/04/2024	CR	0009794			HS Cheerleading Fundraising	High School	0.00	1,768.47	0.00	0.00		
09/05/2024	CR	0009798			HS Cheerleading Fundraising	High School	0.00	101.45	0.00	0.00		
09/16/2024	CR	0009814			HS Cheerleading Fundraising	High School	0.00	591.00	0.00	0.00		
09/18/2024	CR	0009828			HS Cheer Fundraising	High School	0.00	1,520.00	0.00	0.00		
09/24/2024	CR	0009843			HS Cheerleading Fundraising	High School	0.00	100.00	0.00	0.00		
09/26/2024	CR	0009847			HS Cheer Fundraising	High School	0.00	3,529.00	0.00	0.00		
09/27/2024	CR	0009849			HS Cheer Fundraising	High School	0.00	50.00	0.00	0.00		
05 2900 000 001 0 065 High School Cheerleading Fundraising												
09/12/2024	CD	REG+00113877 37	5	15499	choreography camp	Universal Cheerleaders Association	1,770.00	0.00	0.00	0.00		
09/25/2024	PO	ACT04581			Mini Cheer Camp Shirts	Sayler Screenprinting	0.00	0.00	0.00	1,322.75		
<b>05 704 1065</b>	<b>High School Cheerleading Fundraising</b>					<b>*Previous Balance</b>						4,567.17
						<b>*Ending Balance:</b>	1,770.00	7,659.92	0.00	1,322.75	0.00	7,116.53
<b>05 704 1066</b>	<b>FOOTBALL FUNDRAISING</b>					<b>*Previous Balance</b>						19,880.87
05 704 1066 FOOTBALL FUNDRAISING												
05 1710 1066 FOOTBALL FUNDRAISING												
09/05/2024	CR	0009797			HS Football Fundraising	High School	0.00	996.00	0.00	0.00		
<b>05 704 1066</b>	<b>FOOTBALL FUNDRAISING</b>					<b>*Current Activity</b>						996.00

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

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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							
						<b>*Ending Balance:</b>	0.00	996.00	0.00	0.00	0.00	20,876.87
<b>05 704 1067</b>	<b>VOLLEYBALL FUNDRAISING</b>					<b>*Previous Balance</b>						3,277.65
05 704 1067	VOLLEYBALL FUNDRAISING											
05 1710 1067	VOLLEYBALL FUNDRAISING											
09/12/2024	CR	0009812			HS Volleyball Fundraising	High School	0.00	167.00	0.00	0.00		
09/16/2024	CR	0009821			HS Volleyball Fundraising	High School	0.00	135.00	0.00	0.00		
09/17/2024	CR	0009823			HS Volleyball Fundraising	High School	0.00	588.00	0.00	0.00		
09/18/2024	CR	0009827			HS Volleyball Fundraising	High School	0.00	65.00	0.00	0.00		
09/19/2024	CR	0009836			HS Volleyball Fundraising	High School	0.00	150.00	0.00	0.00		
09/23/2024	CR	0009842			HS Volleyball Fundraising	High School	0.00	1,113.00	0.00	0.00		
09/26/2024	CR	0009844			HS Volleyball Fundraising	High School	0.00	636.00	0.00	0.00		
05 2900 000 001 0 067	VOLLEYBALL FUNDRAISING											
08/26/2024	PO	ACT04543			VB team T-shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	1,000.00		
09/04/2024	CD	20240904	5	15435	registration	Community Wellness Center	400.00	0.00	0.00	0.00		
09/04/2024	CD	ACT04555 20240904	5	15434	T shirts through the LVC Fundraiser	Change Clothing	547.31	0.00	0.00	0.00		
09/04/2024	CD	ACT04540 22274	5	15450	Cancer Awareness Pink Shirts	MOONLIGHT EMBROIDERY	816.00	0.00	0.00	0.00		
09/12/2024	CD	ACT04562 1H3K-KX3P- GWPD	5	15465	volleyballs	Amazon Capital Services	199.98	0.00	0.00	0.00		
<b>05 704 1067</b>	<b>VOLLEYBALL FUNDRAISING</b>					<b>*Current Activity</b>						(109.29)
						<b>*Ending Balance:</b>	1,963.29	2,854.00	0.00	1,000.00	0.00	3,168.36
<b>05 704 1068</b>	<b>Boys Basketball Fundraising</b>					<b>*Previous Balance</b>						1,542.42
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,542.42
<b>05 704 1069</b>	<b>HS Boys Soccer Fundraising</b>					<b>*Previous Balance</b>						5,674.01
05 704 1069	HS Boys Soccer Fundraising											
05 1710 1069	HS Boys Soccer Fundraising											
09/06/2024	CR	0009799			HS Boys Soccer Fundraising	High School	0.00	1,198.00	0.00	0.00		
09/26/2024	CR				HS Boys Soccer Fundraising	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	625.00	0.00	0.00		
05 2900 000 001 0 069	HS Boys Soccer Fundraising											
09/12/2024	CD	20240912	5	15471	HS Boys Soccer Fundraising	Capital One	385.71	0.00	0.00	0.00		
09/25/2024	PO	ACT04579			6v.6 tournament shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	220.00		
<b>05 704 1069</b>	<b>HS Boys Soccer Fundraising</b>					<b>*Previous Balance</b>						1,217.29
						<b>*Ending Balance:</b>	385.71	1,823.00	0.00	220.00	0.00	6,891.30
<b>05 704 1070</b>	<b>High School Cross Country Fundraising</b>					<b>*Previous Balance</b>						2,389.54
05 704 1070	High School Cross Country Fundraising											
05 1710 1070	High School Cross Country Fundraising											
09/26/2024	CR	0009848			HS Cross Country Fundraising	High School	0.00	200.00	0.00	0.00		
<b>05 704 1070</b>	<b>High School Cross Country Fundraising</b>					<b>*Current Activity</b>						200.00
						<b>*Ending Balance:</b>	0.00	200.00	0.00	0.00	0.00	2,589.54
<b>05 704 1071</b>	<b>High School Track Fundraising</b>					<b>*Previous Balance</b>						290.72

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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>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	290.72
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
09/16/2024	CR	0009822			HS Drill Team Fundraising	High School	0.00	226.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>						226.00
						<b>*Ending Balance:</b>	0.00	226.00	0.00	0.00	0.00	226.00
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>						60.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	60.00
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Previous Balance</b>						5,131.46
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,131.46
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>						942.98
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	942.98
<b>05 704 1079</b>					<b>High School Bowling Fundraising</b>	<b>*Previous Balance</b>						2,203.85
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,203.85
<b>05 704 1080</b>					<b>High School Yearbook Fundraising</b>	<b>*Previous Balance</b>						1,911.89
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,911.89
<b>05 704 1081</b>					<b>High School Girls Wrestling Fundraising</b>	<b>*Previous Balance</b>						823.19
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	823.19
<b>05 704 1082</b>					<b>E-SPORTS Fundraising</b>	<b>*Previous Balance</b>						208.60
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	208.60
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Previous Balance</b>						448.98
05 704 1099					E-SPORTS							
05 1710 1099					E-SPORTS							
09/09/2024	CR	0009806			Esports Conc. Sales VB Invite	High School	0.00	797.37	0.00	0.00		
05 2900 000 001 0 099					E-SPORTS							
09/12/2024	CD	2024.54	5	15490	membership	Nebraska School eSports Association	125.00	0.00	0.00	0.00		
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Current Activity</b>						672.37
						<b>*Ending Balance:</b>	125.00	797.37	0.00	0.00	0.00	1,121.35
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Previous Balance</b>						458.60
05 704 1101					DRILL TEAM							
05 1710 1101					DRILL TEAM							
09/16/2024	CR				Hudl refund overpay - Drill Team	Lexington Public Schools	0.00	1,000.00	0.00	0.00		
09/16/2024	CR	0009819			HS Dance Conc. Sales VBvsHershey	High School	0.00	355.51	0.00	0.00		
09/23/2024	CR	0009840			HS Liberty Belles Conc.Sales VBvsBB	High School	0.00	368.28	0.00	0.00		
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Current Activity</b>						1,723.79

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	1,723.79	0.00	0.00	0.00	2,182.39
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
09/16/2024	CR				Hudl refund overpay - Cheer	Lexington Public Schools	0.00	410.75	0.00	0.00		
09/17/2024	CR	0009826			HS Cheerleaders - Conc.Sales RsvVBvsGoth	High School	0.00	35.40	0.00	0.00		
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>						<b>446.15</b>	
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	0.00	446.15	0.00	0.00	0.00	446.15
<b>05 704 1108</b>					<b>WEIGHT ROOM</b>						<b>475.05</b>	
						<b>*Previous Balance</b>						
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							
07/29/2024	PO	ACT04515			Calibration of E-Stim Unit	Integrated Medical, Inc	0.00	0.00	0.00	800.00		
09/12/2024	CD	20240912	5	72073	TRAINING ROOM	Visa	100.00	0.00	0.00	0.00		
<b>05 704 1109</b>					<b>TRAINING ROOM</b>						<b>(900.00)</b>	
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	100.00	0.00	0.00	800.00	0.00	(900.00)
05 704 1110					HS BAND							
05 1710 1110					HS BAND							
09/09/2024	CR	0009807			HS Band	High School	0.00	2,345.25	0.00	0.00		
09/19/2024	CR	0009837			HS Band	High School	0.00	572.00	0.00	0.00		
05 2900 000 001 0 110					HS BAND							
07/19/2024	PO	ACT04511			flag jackets	Saylor Screenprinting	0.00	0.00	0.00	572.00		
09/04/2024	CD	ACT04551 808190	5	15429	Band Shoes and Gloves	AMERICAN BAND ACCESSORIES, LLC	4,711.74	0.00	0.00	0.00		
09/04/2024	CD	20240904	5	15452	LHS marching band entry fee	Nebraska State Bandmasters Association	200.00	0.00	0.00	0.00		
09/25/2024	CD	10/19/24	5	15531	marching band invite	Lincoln Public Schools	200.00	0.00	0.00	0.00		
<b>05 704 1110</b>					<b>HS BAND</b>						<b>(2,766.49)</b>	
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	5,111.74	2,917.25	0.00	572.00	0.00	(2,766.49)
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
09/17/2024	CD	ACT04509 926443728	5	15504	XL and XXL helmets for kids with giant h	BSN Sports	846.98	0.00	0.00	0.00		
<b>05 704 1114</b>					<b>HS FOOTBALL</b>						<b>(846.98)</b>	
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	846.98	0.00	0.00	0.00	0.00	(846.98)
05 704 1115					CROSS COUNTRY							
05 1710 1115					CROSS COUNTRY							
09/23/2024	CR	0009838			HS Entry Fees CC	High School	0.00	1,265.00	0.00	0.00		
05 2900 000 001 0 115					CROSS COUNTRY							
09/04/2024	CD	20240904	5	15433	cross country invite	Central City High School	100.00	0.00	0.00	0.00		
09/04/2024	CD	9/10/24	5	15444	cross country meet	LAKESIDE COUNTRY CLUB	300.00	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	72074	CROSS COUNTRY	VISA	236.26	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15486	cross country meet	McCook Public School	100.00	0.00	0.00	0.00		
09/12/2024	CD	9/13/24	5	15466	cross country meet	AURORA HIGH SCHOOL	40.00	0.00	0.00	0.00		



Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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 1120					HS BOYS BASKETBALL							
05 1710 1120					HS BOYS BASKETBALL							
09/16/2024	CR	0009820			HS Boys Basketball	High School	0.00	266.80	0.00	0.00		
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Current Activity</b>					266.80	
						<b>*Ending Balance:</b>	0.00	266.80	0.00	0.00	5,613.79	
05 704 1121					HS WRESTLING							
05 1710 1121					HS BOYS WRESTLING							
09/23/2024	CR	0009838			HS Entry Fees BTn	High School	0.00	120.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>					120.00	
						<b>*Ending Balance:</b>	0.00	120.00	0.00	0.00	120.00	
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>					8,378.30	
						<b>*Ending Balance:</b>	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		
07/09/2024	PO	ACT04508			Supplies for fixing tires on Track Cart	John Deere Financial	0.00	0.00	0.00	100.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>					(1,591.66)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,591.66	(1,591.66)	
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
09/16/2024	CR	0009818			HS Unified Bowling	High School	0.00	300.00	0.00	0.00		
09/25/2024	CR				HS Unified Bowling	Lexington Public Schools	0.00	300.00	0.00	0.00		
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Current Activity</b>					600.00	
						<b>*Ending Balance:</b>	0.00	600.00	0.00	0.00	600.00	
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>					949.29	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	949.29	
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
09/03/2024	CR	0009995			HS Boys Soccer Conc.Sales FBvsHoldrege	High School	0.00	1,414.82	0.00	0.00		
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			field/pitch line marking set (yellow)	Soccer Innovations	0.00	0.00	0.00	111.00		
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		

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
09/04/2024	CD	ACT04478 160456	5	15455	State Runner Up Trophy Placard soccer	Platinum Awards & Gifts	50.00	0.00	0.00	0.00		
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Current Activity</b>						(629.52)
						<b>*Ending Balance:</b>	50.00	1,414.82	0.00	1,994.34	0.00	(629.52)
<b>05 704 1129</b>					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>						830.71
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	830.71
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						9,785.53
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
09/10/2024	CR	0009811			HS General Activities	High School	0.00	50.00	0.00	0.00		
09/16/2024	CR				Hudl refund overpay - Gen.Act.	Lexington Public Schools	0.00	769.25	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		
08/30/2024	PO	ACT04552			Porta-Pottie service for the fall season	JOHNNY ON THE SPOT	0.00	0.00	0.00	800.00		
09/12/2024	CD	20240912	5	72073	HS GENERAL ACTIVITIES	Visa	100.00	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	72075	HS GENERAL ACTIVITIES	VISA	68.44	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	72071	HS GENERAL ACTIVITIES	Visa	38.00	0.00	0.00	0.00		
09/12/2024	CD	ACT04565 8/8/24	5	15498	Lunch for Volleyball Tournament	Taqueria Max	562.50	0.00	0.00	0.00		
09/12/2024	CD	ACT04534 26196	5	15479	Giant L Club Photo	GIANT PHOTOS, LLC	315.00	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	15471	HS GENERAL ACTIVITIES	Capital One	83.34	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>						(1,548.03)
						<b>*Ending Balance:</b>	1,167.28	819.25	0.00	1,200.00	0.00	8,237.50
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>						424.75
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	424.75
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>						6,035.16
05 704 1132					HS GIRLS SOFTBALL							
05 1710 1132					HS GIRLS SOFTBALL							
09/03/2024	CR	0009992			HS Girls Softball Entry Fees	High School	0.00	700.00	0.00	0.00		
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		
09/12/2024	CD	20240912	5	72072	HS GIRLS SOFTBALL	Visa	96.29	0.00	0.00	0.00		
09/17/2024	CD	9/21/24	5	15511	softball tournament	NORTH PLATTE HIGH SCHOOL	80.00	0.00	0.00	0.00		
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Current Activity</b>						323.71
						<b>*Ending Balance:</b>	176.29	700.00	0.00	200.00	0.00	6,358.87
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>						7,918.83
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	7,918.83
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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							
09/04/2024	CD	9/5/24	5	15439	umpire	Jenner, Jerry	225.00	0.00	0.00	0.00		
09/04/2024	CD	9/6/24	5	15436	football official	Engberg, Scott	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/9/24	5	15448	football official	Miller, Trever	120.00	0.00	0.00	0.00		
09/04/2024	CD	9/12/24	5	15451	umpire	Moritz, Todd	225.00	0.00	0.00	0.00		
09/04/2024	CD	9/7/24	5	15437	volleyball official	Gaulke, Robert	300.00	0.00	0.00	0.00		
09/04/2024	CD	9/12/24	5	15438	volleyball official	Gaulke, Robert	190.00	0.00	0.00	0.00		
09/04/2024	CD	9/5/24	5	15463	umpire	Wilkening, Clint	225.00	0.00	0.00	0.00		
09/04/2024	CD	9/7/24	5	15459	volleyball official	Rudeen, Ashton	300.00	0.00	0.00	0.00		
09/04/2024	CD	9/7/24	5	15458	volleyball official	Rieker, Elica Toni	300.00	0.00	0.00	0.00		
09/04/2024	CD	9/6/24	5	15445	football official	Lindbald, Brad	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/6/24	5	15446	football official	Martin, Ryan	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/9/24	5	15461	football official	Werner, Tysen	120.00	0.00	0.00	0.00		
09/04/2024	CD	9/9/24	5	15441	football official	Koehler, Roger	120.00	0.00	0.00	0.00		
09/04/2024	CD	9/6/24	5	15431	football official	Brei, Cameron	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/6/24	5	15457	football official	Prellwitz, Kyle	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/7/24	5	15443	volleyball official	Koerting, Sarah	200.00	0.00	0.00	0.00		
09/04/2024	CD	9/12/24	5	15447	umpire	McConnell, Leon	225.00	0.00	0.00	0.00		
09/04/2024	CD	9/12/24	5	15430	volleyball official	Anderson, Cheryl	190.00	0.00	0.00	0.00		
09/04/2024	CD	9/7/24	5	15440	volleyball official	Johnson, Scott	300.00	0.00	0.00	0.00		
09/12/2024	CD	9/16/24	5	15477	volleyball	Francescato, Darrel	220.00	0.00	0.00	0.00		
09/12/2024	CD	9/17/24	5	15478	volleyball	Francescato, Darrel	190.00	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15488	umpire	Moritz, Todd	155.00	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15492	umpire	Pflanz, Alyse	155.00	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15495	volleyball	Rudeen, Ashton	190.00	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15494	volleyball	Rieker, Elica Toni	190.00	0.00	0.00	0.00		
09/12/2024	CD	9/17/24	5	15474	volleyball	Cornwell, George	190.00	0.00	0.00	0.00		
09/17/2024	CD	9/24/24	5	15514	umpire	Walters, Eddie	190.00	0.00	0.00	0.00		
09/17/2024	CD	9/24/24	5	15512	umpire	Sines, Karli	190.00	0.00	0.00	0.00		
09/25/2024	CD	9/27/24	5	15524	football official	Gunderson, Jason	160.00	0.00	0.00	0.00		
09/25/2024	CD	9/27/24	5	15535	football official	Moore, Lance	160.00	0.00	0.00	0.00		
09/25/2024	CD	9/27/24	5	15543	football official	Williams, Mitchell	160.00	0.00	0.00	0.00		
09/25/2024	CD	10/1/24	5	15522	volleyball official	Francescato, Darrel	190.00	0.00	0.00	0.00		
09/25/2024	CD	9/30/24	5	15538	football official	Pflanz, Alyse	155.00	0.00	0.00	0.00		
09/25/2024	CD	10/1/24	5	15517	volleyball official	Cornwell, George	190.00	0.00	0.00	0.00		
09/25/2024	CD	9/27/24	5	15540	football official	Shifflet, Lance	160.00	0.00	0.00	0.00		
09/25/2024	CD	9/27/24	5	15534	football official	Moore, Jeff	160.00	0.00	0.00	0.00		
09/25/2024	CD	9/30/24	5	15536	football official	Moritz, Todd	155.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>						<b>(7,000.00)</b>
						<b>*Ending Balance:</b>	7,000.00	0.00	0.00	0.00	0.00	<b>(7,000.00)</b>
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
	09/11/2024	CR			Team Travel	Lexington Public Schools	0.00	17.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
	09/12/2024	CD	20240912	5	72076	golf meals	VISA	31.67	0.00	0.00	0.00	
	09/25/2024	CD	20240925	5	15527	golf rooms	Holiday Inn Scottsbluff	449.85	0.00	0.00	0.00	
	09/25/2024	CD	20240925	5	15520	tennis rooms	Fairfield by Marriott	545.00	0.00	0.00	0.00	
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>						<b>(1,009.52)</b>

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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							
						<b>*Ending Balance:</b>	1,026.52	17.00	0.00	0.00	0.00	(1,009.52)
<b>05 704 1137</b>	<b>High School Gate Receipts</b>				<b>*Previous Balance</b>						2,345.00	
05 704 1137	High School Gate Receipts											
05 1710 1137	High School Gate Receipts											
09/03/2024	CR	0009994			HS Gate Deposit FB vs Holdrege	High School	0.00	3,964.00	0.00	0.00		
09/09/2024	CR	0009804			HS Gate Deposit FBvsPltw & VB Invite	High School	0.00	4,646.00	0.00	0.00		
09/10/2024	CR	0009809			HS Gate Deposit JV FB vs NW	High School	0.00	670.00	0.00	0.00		
09/16/2024	CR				Hudl refund overpay - gate receipts	Lexington Public Schools	0.00	1,000.00	0.00	0.00		
09/16/2024	CR	0009815			HS Gate Deposit VB & SB	High School	0.00	1,028.00	0.00	0.00		
09/18/2024	CR	0009829			HS Gate Deposit VVB vs NP	High School	0.00	688.00	0.00	0.00		
09/23/2024	CR	0009839			HS Gate Deposit - VBvsBB	High School	0.00	710.00	0.00	0.00		
09/26/2024	CR	0009845			HS Gate Deposit - VBvsK.C.	High School	0.00	851.00	0.00	0.00		
09/30/2024	CR	0009851			HS Gate Deposit VFBvsSB	High School	0.00	2,101.00	0.00	0.00		
05 2900 000 001 0 137	High School Gate Receipts											
09/04/2024	CD	ACT04545 20240904-0002	5	15434	Hats for chain crew workers	Change Clothing	261.00	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	15471	High School Gate Receipts	Capital One	107.58	0.00	0.00	0.00		
09/12/2024	CD	20240912	5	15471	High School Gate Receipts	Capital One	122.12	0.00	0.00	0.00		
09/12/2024	CD	ACT04536 20240912	5	15481	Advertising for LPS Athlete-Parent Meeti	KRVN	332.00	0.00	0.00	0.00		
09/12/2024	CD	ACT04565 8/8/24	5	15498	Lunch for Volleyball Tournament	Taqueria Max	562.50	0.00	0.00	0.00		
09/26/2024	PO	ACT04583			Rolls for District Golf Tournament	Madeline's Cafe & Bakery	0.00	0.00	0.00	113.85		
<b>05 704 1137</b>	<b>High School Gate Receipts</b>				<b>*Previous Balance</b>						14,158.95	
						<b>*Ending Balance:</b>	1,385.20	15,658.00	0.00	113.85	0.00	16,503.95
<b>05 704 2200</b>	<b>MS FINES</b>				<b>*Previous Balance</b>						3,821.73	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,821.73
<b>05 704 2201</b>	<b>MS MISCELLANEOUS</b>				<b>*Previous Balance</b>						1,503.77	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,503.77
<b>05 704 2202</b>	<b>MS ANNUAL</b>				<b>*Previous Balance</b>						10,181.94	
05 704 2202	MS ANNUAL											
05 1710 2202	MS ANNUAL											
09/24/2024	CR	0012934			LMS Concessions	Middle School	0.00	1,255.00	0.00	0.00		
05 2900 000 002 0 202	MS ANNUAL											
09/17/2024	CD	20240917	5	15501	Lis Cotter registration	Adams, Greg	35.00	0.00	0.00	0.00		
09/27/2024	PO	ACT04587			concessions	CASH-WA DISTRIBUTING CO.	0.00	0.00	0.00	1,416.09		
<b>05 704 2202</b>	<b>MS ANNUAL</b>				<b>*Previous Balance</b>						(196.09)	
						<b>*Ending Balance:</b>	35.00	1,255.00	0.00	1,416.09	0.00	9,985.85
<b>05 704 2204</b>	<b>MS STUDENT COUNCIL</b>				<b>*Previous Balance</b>						4,119.80	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,119.80
<b>05 704 2205</b>	<b>MS LMS FFA</b>				<b>*Previous Balance</b>						2,362.43	

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,362.43
<b>05 704 2206</b>	<b>Multiple Choices</b>					<b>*Previous Balance</b>						4,853.85
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		
09/04/2024	PO	ACT04558			Multiple Choices bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	292.50		
<b>05 704 2206</b>	<b>Multiple Choices</b>					<b>*Previous Balance</b>						(802.75)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	802.75	0.00	4,051.10
<b>05 704 2208</b>	<b>MS Circle of Friends</b>					<b>*Previous Balance</b>						660.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	660.86
<b>05 704 2209</b>	<b>SCIENCE FAIR</b>					<b>*Previous Balance</b>						2,284.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
<b>05 704 2210</b>	<b>MS LIBRARY FEES/FINES</b>					<b>*Previous Balance</b>						3,777.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,777.35
<b>05 704 2211</b>	<b>MS MUSIC RESALE</b>					<b>*Previous Balance</b>						2,340.37
05 704 2211	MS MUSIC RESALE											
05 1710 2211	MS MUSIC RESALE											
09/27/2024	CR	0009850			LMS Band Resale	High School	0.00	2,408.75	0.00	0.00		
05 2900 000 002 0 211	MS MUSIC RESALE											
09/04/2024	CD	20240904	5	15460	LMS marching band entry fee	UNK Dept. of Music & Dance	50.00	0.00	0.00	0.00		
09/12/2024	CD	ACT04566 20240912	5	15472	Lex Middle School Marching Band shirts	Change Clothing	2,552.45	0.00	0.00	0.00		
<b>05 704 2211</b>	<b>MS MUSIC RESALE</b>					<b>*Current Activity</b>						(193.70)
						<b>*Ending Balance:</b>	2,602.45	2,408.75	0.00	0.00	0.00	2,146.67
<b>05 704 2213</b>	<b>MINUTEMAN MUSIC FESTIVAL</b>					<b>*Previous Balance</b>						67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
<b>05 704 2215</b>	<b>MS BAND LAB FEES</b>					<b>*Previous Balance</b>						820.95
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	820.95
<b>05 704 2216</b>	<b>MS AGENDA FUND</b>					<b>*Previous Balance</b>						1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
<b>05 704 2219</b>	<b>PE SHIRTS</b>					<b>*Previous Balance</b>						1,328.00
05 704 2219	PE SHIRTS											
05 1710 2219	PE SHIRTS											
09/10/2024	CR	0009419			LMS PE Shirts	Middle School	0.00	20.00	0.00	0.00		
09/13/2024	CR	0009421			MS PE Shirts	Middle School	0.00	10.00	0.00	0.00		
09/25/2024	CR	0012935			LMS PE Shirts	Middle School	0.00	110.00	0.00	0.00		
<b>05 704 2219</b>	<b>PE SHIRTS</b>					<b>*Current Activity</b>						140.00
						<b>*Ending Balance:</b>	0.00	140.00	0.00	0.00	0.00	1,468.00

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 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 2251					MS VOLLEYBALL							
05 2900 000 002 0 251					MS VOLLEYBALL							
09/12/2024	CD	9/14/24	5	15486	MS volleyball jamboree	McCook Public School	35.00	0.00	0.00	0.00		
05 704 2251					MS VOLLEYBALL	*Current Activity						(35.00)
						*Ending Balance:	35.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2253					MS WRESTLING							
05 1710 2253					MS WRESTLING							
09/13/2024	CR	0009421			MS Wrestling	Middle School	0.00	35.00	0.00	0.00		
05 2900 000 002 0 253					MS WRESTLING							
06/14/2024	PO	ACT04499			4 sets of ankle bands, 2000 wristbands, 2 jugs mat kleen	BSN Sports	0.00	0.00	0.00	102.06		
05 704 2253					MS WRESTLING	*Previous Balance						(67.06)
						*Ending Balance:	0.00	35.00	0.00	102.06	0.00	(67.06)
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							
05 2900 000 002 0 260					MS Officials							
09/04/2024	CD	9/12/24	5	15449	MS football official	Miller, Trever	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/12/24	5	15442	MS football official	Koehler, Roger	160.00	0.00	0.00	0.00		
09/04/2024	CD	9/12/24	5	15453	MS football official	Newcomb, Craig	160.00	0.00	0.00	0.00		
09/12/2024	CD	9/17/24	5	15482	football official	LANGIN, JIM	160.00	0.00	0.00	0.00		
09/12/2024	CD	9/14/24	5	15467	MS volleyball	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/12/2024	CD	9/16/24	5	15468	MS volleyball	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15469	MS volleyball	BERNAL, RAY	110.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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							
09/12/2024	CD	9/17/24	5	15487	football official	Miller, Trever	160.00	0.00	0.00	0.00		
09/12/2024	CD	9/14/24	5	15470	MS volleyball	Boutwell, Karl	110.00	0.00	0.00	0.00		
09/12/2024	CD	9/16/24	5	15483	MS volleyball	Lavene, Kevin	110.00	0.00	0.00	0.00		
09/12/2024	CD	9/16/24	5	15485	MS volleyball	Linder, Katelyn	110.00	0.00	0.00	0.00		
09/12/2024	CD	9/19/24	5	15500	MS volleyball	Wallace, Mandi	110.00	0.00	0.00	0.00		
09/17/2024	CD	9/23/24	5	15502	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
09/17/2024	CD	9/23/24	5	15510	MS volleyball official	Minnick, Samantha	110.00	0.00	0.00	0.00		
09/17/2024	CD	9/23/24	5	15503	MS volleyball official	Brugh, Madalyn	110.00	0.00	0.00	0.00		
09/25/2024	CD	10/1/24	5	15533	MS football official	Miller, Trever	120.00	0.00	0.00	0.00		
09/25/2024	CD	10/1/24	5	15530	MS football official	LANGIN, JIM	120.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>						<b>(2,140.00)</b>
						<b>*Ending Balance:</b>	2,140.00	0.00	0.00	0.00	0.00	<b>(2,140.00)</b>
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>						4,185.87
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
09/30/2024	CR	0001858			Bryan Bobcat	Bryan Elementary School	0.00	160.00	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		
09/25/2024	CD	20240925	5	15539	leadership conference registration	Region 4	240.00	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>						<b>(230.00)</b>
						<b>*Ending Balance:</b>	240.00	160.00	0.00	150.00	0.00	3,955.87
<b>05 704 3301</b>					<b>S. C. HEALTH PARTNERS</b>	<b>*Previous Balance</b>						339.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	339.29
<b>05 704 3302</b>					<b>BRYAN LIBRARY</b>	<b>*Previous Balance</b>						221.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	221.91
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Previous Balance</b>						1,081.42
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,081.42
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>						788.71
05 704 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
09/20/2024	CR	0001857			Bryan Popcorn (Kinder)	Bryan Elementary School	0.00	26.00	0.00	0.00		
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Current Activity</b>						26.00
						<b>*Ending Balance:</b>	0.00	26.00	0.00	0.00	0.00	814.71
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						175.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
<b>05 704 3307</b>					<b>BRYAN Music</b>	<b>*Previous Balance</b>						18.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	18.86
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>						1,404.90

**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>						6,464.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	6,464.80
<b>05 704 4401</b>					<b>MORTON Memorial (Sue Barnes)</b>	<b>*Previous Balance</b>						781.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	781.10
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Previous Balance</b>						335.75
05 704 4402					MORTON ACTIVITY							
05 2900 000 004 0 402					MORTON ACTIVITY							
09/25/2024	CD	ACT04570	5	15519	shirts	DMILACO SPORTS FASHIONS	89.00	0.00	0.00	0.00		
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Current Activity</b>						(89.00)
						<b>*Ending Balance:</b>	89.00	0.00	0.00	0.00	0.00	246.75
<b>05 704 4403</b>					<b>MORTON PE</b>	<b>*Previous Balance</b>						429.39
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	429.39
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Previous Balance</b>						338.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	338.29
<b>05 704 4405</b>					<b>MORTON POP</b>	<b>*Previous Balance</b>						105.84
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	105.84
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Previous Balance</b>						1,398.90
05 2900 000 004 0 406					Flower Garden							
09/01/2024	PO	ACT04572			shirts	WorkplacePro	0.00	0.00	0.00	298.60		
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Previous Balance</b>						(298.60)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	298.60	0.00	1,100.30
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						1,709.09
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,709.09
<b>05 704 4411</b>					<b>MORTON Recycling</b>	<b>*Previous Balance</b>						441.54
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	441.54
<b>05 704 4413</b>					<b>MORTON Pencils</b>	<b>*Previous Balance</b>						207.87
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	207.87
<b>05 704 5500</b>					<b>PERSHING LIBRARY</b>	<b>*Previous Balance</b>						1,440.28
05 704 5500					PERSHING LIBRARY							
05 2900 000 005 0 500					PERSHING LIBRARY							
09/17/2024	CD	20240917	5	15507	bookfair cash	Fagot, Keristine	406.00	0.00	0.00	0.00		
<b>05 704 5500</b>					<b>PERSHING LIBRARY</b>	<b>*Current Activity</b>						(406.00)
						<b>*Ending Balance:</b>	406.00	0.00	0.00	0.00	0.00	1,034.28
<b>05 704 5501</b>					<b>PERSHING Music</b>	<b>*Previous Balance</b>						324.93



**Activity Fund Balance Report - Detail - Include Encumbrances**

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 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							47,255.33	73,806.50	0.00	18,829.27	0.00	900,482.27

September 11, 2024



Lexington Public Schools  
Angie Kovarik - Student Services Director  
1610 N. Washington  
PO Box 890  
Lexington, NE 68850

Dear Ms. Kovarik:

We hope this letter finds you well and with your school year off to a successful start! We are writing to provide you with information regarding the *continuing contract* for special education and related services provided by the Westside Community Schools for [Name] currently residing at The Ambassador Residential Care Facility.

It is the mission of the Westside Community School District, as an innovative educational system, to ensure academic excellence and to serve the unique needs of all learners. We appreciate the opportunity to serve your student and look forward to collaborating with you on their behalf. Effective **August 8, 2024** we will bill at the current NDE Reimbursable hourly rate and will send invoices quarterly for services rendered. Daily transportation services, if applicable, will be billed at a flat rate of \$70/day round trip.

The student's contract is enclosed for your review. We ask that you sign both copies, keep one for your records and send one back to us. However, if your district elects to no longer contract for services with Westside Community Schools, please provide us with written notification of this decision as soon as possible.

I would be happy to answer any questions you may have. Thank you for your continued partnership as we work together to meet the needs of students with disabilities.

Sincerely,

A handwritten signature in black ink, appearing to read "Kam Jessop". The signature is fluid and cursive.

Dr. Kam Jessop  
Director of Special Services  
Westside Community Schools  
402-390-2110

## AGREEMENT FOR EDUCATIONAL SERVICES

This Agreement is entered into effective as of **August 8, 2024** ("Effective Date") by and between **Lexington Public Schools** ("Resident District") and Westside Community Schools ("WCS") for such educational services to as are required under Neb. Rev. Stat. 79-215(10) for **[Name]** ("Student").

### RECITALS

This Agreement is subject to the condition that each of the following is a correct statement:

- A. Student is not a ward of the State of Nebraska or a ward of any court.
- B. Student is residing at Ambassador Omaha ("Residential Setting"), a residential setting that is certified or licensed by the Department of Health and Human Services or, if not so certified or licensed, the Student is enrolled in the medical assistance program established pursuant to the Medical Assistance Act and Title XIX or XXI of the federal Social Security Act, as amended.
- C. Student was placed at the Residential Setting for reasons other than to receive an education.
- D. Student resided in the Resident District immediately prior to his/her placement at the Residential Setting.
- E. Residential Setting does not maintain an interim-program school as defined in Neb. Rev. Stat. 79-215(10)(b) or an approved accredited school.

WCS and Resident District agree as follows:

- 1. **Recitals.** The foregoing Recitals are an integral part of this Agreement and are incorporated herein by this reference.
- 2. **Term of Agreement.** The term of this Agreement shall be for the **2024-25** WCS school year. The Agreement may be earlier terminated during the Term by either party without cause upon 30 days written notice. This Agreement shall automatically terminate effective upon the occurrence of any of the following: (a) any of the Recitals are not true as of the Effective Date or become untrue any time after the Effective Date; (b) either party no longer has a responsibility to contract for the provision of educational services for the Student (including without limitation in the event there is a change of the Student's residence for purposes of school enrollment or Student becomes a ward or the State of Nebraska or of a court; or (c) Student is no longer placed at Residential Setting.
- 3. **Services.** WCS shall provide Student with such educational services as are required under Neb. Rev. Stat. 79-215(10).

4. **Payment for Services.** Resident District shall pay WCS per the *NDE Provisionally Approved Reimbursable Hourly Rate Limitations* for educational services provided by WCS from and after the Effective Date of this Agreement, or the first date services are provided by WCS, whichever is later, and continuing during the term of this Agreement or as earlier terminated pursuant to Paragraph 2. A school day is a day in which WCS is in regular session. A school day shall not include any service days outside of the WCS regular school day or school calendar (e.g. extended days or summer school services) unless the Student's IEP provides for such services. Other educational services (e.g. speech pathology or transportation) shall only be paid to the extent provided in accordance with the Student's IEP and, where applicable, shall be payable at the Reimbursable Hourly Rate Limitations approved by the Nebraska Department of Education. The rate is subject to adjustment upon mutual agreement. WCS will submit quarterly invoices for services rendered, and Resident District agrees to pay such invoice within 30 days of receipt.
5. **E-Verify.** WCS shall use a federal immigration system to determine the work eligibility status of new (October 1, 2009 and thereafter) employees physically performing services in the State of Nebraska.

Westside Community Schools

Lexington Public Schools

Approved By: \_\_\_\_\_

Approved By: \_\_\_\_\_

Dr. Kami Jessop  
Director of Special Services

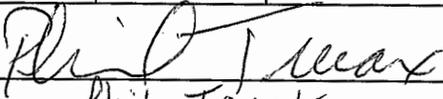
Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

# 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:		Lexington Boys Soccer	
Number of Students Attending:		18 (ish)	
Name of Event:		Iowa Western ID Camp (soccer)	
Date(s) of Travel:		Saturday December 14, 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	2
	Car		
Name of Group Sponsor(s):		Joel Lemus	
		Anita Bachmann	
Names of Additional Chaperones*: *must be background-checked if not a school employee		—	
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Boys Fundraising	\$200
	Entry Fees	Self-funded	\$53/per player
	Hotels	N/A	
	Other		
Administrator Approval			
Administrator name:		Phil Truak	
Administrator signature:			
Date:			
Date of Board approval:			



SPRINTEMBER  
LEXINGTON  
CROSS COUNTRY

LEXINGTON  
CROSS COUNTRY

LEXINGTON  
MINUTE  
CROSS COUNTRY

ATHLETIC  
TRAINING

LEXINGTON  
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## 2024-2025 LHS Fall Activities Participation

Activity	# of Participants	Number of Activities LHS Students Are Out For (Fall 2024-2025)							
		<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	
Band & Color Guard	219								
L Club	154	<b># of Participants</b>	269	128	55	27	13	5	4
Football	70	<b>Percent of Participants</b>	53.7%	25.5%	11.0%	5.4%	2.6%	1.0%	0.8%
FCCLA	65								
Student Council	47	<b>501 of 921 (54.4%) students are out for at least one activity.</b>							
FFA	43								
Math Club	42								
Mock Trial	31								
One Acts	30								
Volleyball	29								
SkillsUSA	25								
Softball	22								
Boys Tennis	21								
NHS	20								
Boys Cross Country	20								
eSports	18								
Fall Cheer	17								
Yearbook	13								
Choir	12								
Girls Cross Country	10								
Girls Golf	4								