

# Board of Education Regular Meeting

Monday, November 11, 2024 7:00 PM

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

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

## 1. CALL TO ORDER AND NOTICE OF MEETING

## 2. FLAG SALUTE

## 3. OPEN MEETINGS ACT

## 4. ROLL CALL

## 5. EXCUSE ABSENT BOARD MEMBERS

### Action(s):

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

### Voting Detail:

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

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

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

## 6. PUBLIC COMMENTS

## 7. CONSENT AGENDA

### Action(s):

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

### Voting Detail:

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

Carlos Saiz: Yea  
Larry  
Steinberger: Yea

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Peg Fisher - LHS math teacher - Retiring at end of school year.

7.4.1.2. Georgia Reeves - LHS French teacher - Retiring at end of school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Heather Robles - LHS special education teacher - 2024-2025 school year.

7.4.2.2. Elliana Springer - LHS French teacher - 2025-2026 school year.

8. **LEGISLATIVE & FINANCE**

8.1. Receive report on 2023-2024 financial audit.

9. **BUILDINGS & GROUNDS**

9.1. Ratify interlocal agreement with Dawson County for rental of Annex Building.

**Action(s):**

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

**Voting Detail:**

Cindy Benjamin: Absent

Travis Maloley: Yea

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Yea

Larry Steinberger: Yea

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

9.2. Discuss, consider, and take action to authorize the filing of a petition in condemnation and for all other actions necessary to carry out acquisition for a public purpose of the real estate commonly known as 1505 N. Adams Street and discussed in the February 12, 2024, public hearing.

**Action(s):**

Motion to authorize the filing of a petition in condemnation and for all other actions necessary to carry out acquisition for a public purpose of the real estate commonly known as 1505 N. Adams

Street and discussed in the February 12, 2024, public hearing. Passed with a motion by Garth Mins and a second by Carlos Saiz.

**Voting Detail:**

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

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

**10. POLICY & TRANSPORTATION**

10.1. Consider approval of request for leave of absence from Cynthia Crick.

**Action(s):**

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

**Voting Detail:**

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

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

10.2. Consider approval of request for leave of absence from Cadee Lagler.

**Action(s):**

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

**Voting Detail:**

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

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

**11. REPORTS**

11.1. Principals, Administrators, and Directors

11.1.1. Bo Berry - Report on Nebraska school facility manager meeting.

11.1.2. Phil Truax - NSAA District IV A/B football classification proposal for 26-27 and 27-28.

11.2. Superintendent

11.2.1. October parent-teacher conference participation.

11.2.2. We anticipate having an agreement ironed out between LRHC, the City of Lexington, and LPS to employ a community liaison and establish a newcomer welcome center by the December 9 school board meeting.

11.2.3. Congratulations to the LHS Boys Cross-Country team for placing 6th, and to Isac Portillo-Munoz for individually medaling with a 13th place finish, at the State Cross-Country Meet on October 25. Boys and girls state qualifiers included Enrique Cano-De Leon, Eduardo Duarte-Benavides, Erick Grijalva-Ibarra, Isac Portillo-Munoz, Natalie Ramirez, and Herson Rodriguez.

11.2.4. Congratulations to the LHS Marching Band for superior ratings at the Lincoln Public Schools Marching Band Invitational and NSBA State Band Contest held on October 19 and 26, respectively.

11.2.5. We are intending to begin advertising for the addition of an LMS activities director/assistant principal for 2025-2026 mainly in light of several recent activities additions at both LMS and LHS including 7-12 girls wrestling; middle school boys & girls soccer and tennis; high school eSports, team & unified bowling, FCCLA, math club, and soon possibly unified track. The remainder of the job description will include assisting Scott and Jeff with building admin duties. With this addition, Phil will then become the activities director exclusively for LHS next year.

11.2.6. See attached article and recruitment flyer. We are part of UNK's cohort and have identified paraprofessionals who meet the grant criteria, are eligible for LPS's qualified areas of need, and have an interest in finishing their degrees.

11.2.7. Congratulations to Cindy Benjamin and Larry Steinberger for their recent reelections to the board, and to newly elected board member Sandra Reyes who will replace Carlos Saiz in January.

12. **Meeting adjourned at 7:41 PM.**

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Board Secretary



## INTERIM AD DRAFT

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

Notice ID: gXVMcqZNR2lu9zEZ6Jjx | **Proof Updated: Oct. 28, 2024 at 11:08am CDT**  
Notice Name: Notice of Meeting | Publisher ID: COL-NE-1200161

**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:</b> 1	<b>Ad Class:</b> Legals
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11/05/2024: General Legal	7.20
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<b>Total</b>	<b>\$7.20</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 11 day of November 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.  
November 5, 2024  
COL-NE-1200161 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 October 5, 2024, edition of the Lexington Clipper-Herald.

October 14, 7:00 PM  
Lexington City Council Chambers  
406 E. 7th St.  
Lexington, NE 68850

Attendance Taken at 6:59 PM.

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

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

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.

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

9. POLICY & TRANSPORTATION

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

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

9.2. Consider approval of boys soccer travel request.

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

## 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.

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Chairperson

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Superintendent

**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>
Check Number: 157727      Check Type: Automatic Payment    Check Date: 11/11/2024    Vendor: BLACKHILLS      Black Hills Energy      Check Total: 10,126.43					
20241104	11/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	105.26
20241104	11/04/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	316.87
20241104	11/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	3,635.56
20241104	11/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	290.05
20241104	11/04/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	45.43
20241104	11/04/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	3,264.05
20241104	11/04/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	690.29
20241104	11/04/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	44.13
20241104	11/04/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	671.14
20241104	11/04/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	523.69
20241104	11/04/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	539.96
Check Number: 157728      Check Type: Automatic Payment    Check Date: 11/11/2024    Vendor: REVTRAK      RevTrak      Check Total: 29.95					
November 2024	10/31/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
Check Number: 157729      Check Type: Automatic Payment    Check Date: 11/11/2024    Vendor: VERIZONWIR      Verizon Wireless      Check Total: 4,007.05					
9977177941	11/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,686.72
9977177942	11/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33
Check Number: 157730      Check Type: Automatic Payment    Check Date: 11/11/2024    Vendor: VISA7421      VISA CARD SERVICES      Check Total: 83.60					
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20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	13.66
20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	18.12
20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	10.74
20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	27.12
Check Number: 157731      Check Type: Automatic Payment    Check Date: 11/11/2024    Vendor: VISABUSC1      VISA CARD SERVICES      Check Total: 239.01					
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	55.56
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.55
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	50.70
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	82.20
Check Number: 157732      Check Type: Automatic Payment    Check Date: 11/11/2024    Vendor: VISABUSC2      VISA CARD SERVICES      Check Total: 430.67					
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.71
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	80.22
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.20

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		67.30	
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20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		71.53	
Check Number: 157733	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISABUSC3	VISA CARD SERVICES		Check Total:	169.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241106	11/06/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000		19.40	
20241106	11/06/2024		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000		20.22	
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		52.51	
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		77.05	
Check Number: 157734	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISABUSC4	VISA CARD SERVICES		Check Total:	412.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
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20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		49.44	
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		48.31	
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		48.94	
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		47.61	
20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		176.16	
Check Number: 157735	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISABUSC5	VISA CARD SERVICES		Check Total:	77.31
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20241106	11/06/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000		77.31	
Check Number: 157736	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISACARC1	VISA CARD SERVICES		Check Total:	87.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241106	11/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		34.81	
20241106	11/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		52.71	
Check Number: 157737	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISACARC2	VISA CARD SERVICES		Check Total:	47.58
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20241106	11/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		47.58	
Check Number: 157738	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISACARC3	VISA CARD SERVICES		Check Total:	36.50
<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>	
20241106	11/06/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000		36.50	
Check Number: 157739	Check Type: Automatic Payment	Check Date: 11/11/2024	Vendor: VISATRAVE2	VISA CARD SERVICES		Check Total:	536.80
<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>	
20241106	11/06/2024		Guidance PD Middle School	01 2120 330 002 0 000		180.00	
20241106	11/06/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000		11.83	
20241106	11/06/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000		10.97	
20241106	11/06/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000		238.00	
20241106	11/06/2024		Op. of Bldg. Professional Development DW	01 2610 330 000 0 000		96.00	

**Detail Check Register**

Checking Account: 1

1

Check Number: 157740      Check Type: Automatic Payment      Check Date: 11/11/2024      Vendor: VISATRAVE3      VISA CARD SERVICES      Check Total: 718.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	49.73
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	43.90
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	26.10
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	42.86
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	39.67
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20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	39.68
20241106	11/06/2024		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	16.39
20241106	11/06/2024		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	381.78

Check Number: 157741      Check Type: Automatic Payment      Check Date: 11/11/2024      Vendor: VISATRAVE4      VISA CARD SERVICES      Check Total: 5,112.45

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241106	11/06/2024		registration	01 1101 330 000 0 000	464.10
20241106	11/06/2024		registration	01 1101 330 000 0 000	464.10
20241106	11/06/2024		registration	01 1101 330 000 0 000	464.10
20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	263.96
20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	263.96
20241106	11/06/2024		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	263.96
20241106	11/06/2024		registration	01 1160 330 000 0 000	120.00
20241106	11/06/2024		Poverty Professional Devel. Pershing	01 1160 330 005 0 000	360.00
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	31.48
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	23.00
20241106	11/06/2024		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	110.00
20241106	11/06/2024		Tessa Gall License	01 2130 330 000 0 000	123.00
20241106	11/06/2024		Melanie Steinwart License	01 2130 330 000 0 000	123.00
20241106	11/06/2024		Jessica Lara license	01 2130 330 000 0 000	123.00
20241106	11/06/2024		Jessica Lara NASN dues	01 2130 330 000 0 000	125.00
20241106	11/06/2024		Tracy Harbison License	01 2130 330 000 0 000	123.00
20241106	11/06/2024		Tonya Smith License	01 2130 330 000 0 000	123.00
20241106	11/06/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	33.49
20241106	11/06/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	60.00
20241106	11/06/2024		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	900.30
20241106	11/06/2024		ETS Para Pro Assessments	01 2570 351 000 0 000	550.00

Check Number: 157742      Check Type: Automatic Payment      Check Date: 11/11/2024      Vendor: VISATRAVEL      VISA CARD SERVICES      Check Total: 44.76

<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>
20241106	11/06/2024		Technology Technical Services DW	01 2230 350 000 0 000	44.76

Check Number: 57177      Check Type: Check      Check Date: 11/11/2024      Vendor: ABDI6      Najma Abdi      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>

**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>	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00		
Check Number: 57178	Check Type: Check	Check Date: 11/11/2024	Vendor: ADMINISTRA	ADMINISTRATIVE ACCOUNT #1	Check Total:	600.00	
20241105	11/05/2024		cap & gown	01 6991 610 000 0 000	600.00		
Check Number: 57179	Check Type: Check	Check Date: 11/11/2024	Vendor: ALI1	Shuaib Ali	Check Total:	80.00	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00		
Check Number: 57180	Check Type: Check	Check Date: 11/11/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	2,133.69	
11LG-NQWC-HYF1	11/04/2024	GF030925	door stops	01 2620 610 000 0 000	88.64		
13PK-XLKD-LJV3	10/31/2024	GF030909	supplies	01 3541 610 009 0 000	15.98		
144H-DPRD-4WVX	10/31/2024	GF030878	supplies	01 3541 610 009 0 000	483.89		
1C13-JG9W-4QVL	10/31/2024	GF030909	supplies	01 3541 610 009 0 000	231.59		
1CRG-LV3P-WD9N	11/04/2024	GF030926	Bryan blinds	01 2620 610 003 0 000	138.69		
1DR9-J9TD-7FM3	11/04/2024	GF030913	supplies	01 6990 610 000 0 000	164.00		
1GKF-1LHL-RF3G	11/04/2024	GF030923	book	01 1190 640 009 0 000	44.28		
1K7W-WK6H-79JW	10/31/2024	GF030878	supplies	01 3541 610 009 0 000	30.97		
1MXY-4QX6-4WJR	11/04/2024	GF030914	TI-108	01 1200 610 002 0 000	116.00		
1RJW-J1HF-K4QT	10/31/2024	GF030909	supplies	01 3541 610 009 0 000	225.02		
1RKR-13G4-L3RW	10/31/2024	GF030913	supplies	01 6990 610 000 0 000	373.97		
1V4Q-HKKK-QVQP	11/04/2024	GF030922	supplies	01 1100 610 002 0 000	158.90		
1V4Q-HKKK-QVQP	11/04/2024	GF030922	supplies	01 2510 610 000 0 000	52.77		
1V4Q-HKKK-QVQP	11/04/2024	GF030922	supplies	01 3541 610 009 0 000	8.99		
Check Number: 57181	Check Type: Check	Check Date: 11/11/2024	Vendor: BAUERBUI	Bauer Built	Check Total:	2,161.88	
850060600	11/04/2024	GF030916	pickup EL tires	01 2650 430 000 0 000	1,070.48		
850060682	11/06/2024	GF030940	Van EA tires	01 2710 430 000 0 000	1,091.40		
Check Number: 57182	Check Type: Check	Check Date: 11/11/2024	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	2,518.50	
20241104	11/04/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,518.50		
Check Number: 57183	Check Type: Check	Check Date: 11/11/2024	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	55.73	
A133961	11/04/2024	GF030759	Grounds Supply DW	01 2630 610 000 0 000	11.28		
A134036	11/04/2024	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.99		
A134043	11/04/2024	GF030759	Maintenance Supply ELA	01 2620 610 009 0 000	8.99		
A134230	11/04/2024	GF030759	Maintenance Supply Bryan	01 2620 610 003 0 000	13.49		
A134322	11/04/2024	GF030759	Grounds Supply DW	01 2630 610 000 0 000	10.98		

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
57184	Check	11/11/2024	BRYANHEALT	Bryan Health	167.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241031	10/31/2024		Guillermo Diaz bus physical	01 2710 340 000 0 000	67.00
20241104	11/04/2024		Guillermo Diaz bus driver physical	01 2710 340 000 0 000	100.00
57185	Check	11/11/2024	BULLERFIXT	Buller Fixture Company	549.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
B002041	10/31/2024	GF030809	cart	06 3100 733 000 0 000	549.00
57186	Check	11/11/2024	CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	4,709.35
<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>
20241104	11/04/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4,709.35
57187	Check	11/11/2024	CASHWA	CASH-WA DISTRIBUTING CO.	41,285.69
<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>
14366051	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,778.53
14368991	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	451.70
14368991	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,639.68
14370993	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,943.79
14374814	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,625.84
14377420	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	625.20
14377420	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,102.84
14379119	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,006.80
14383028	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	77.18
14383028	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,661.23
14387679	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	523.16
14387679	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	6,366.03
14391451	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	650.08
14394027	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	309.26
14394027	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,743.20
14399403	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	339.84
14399403	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,567.34
14401784	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	192.70
14401784	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,640.75
A14362830	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14369575	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.70
A14369575	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14378106	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14387880	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	727.50
A14396063	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	640.20
A14396237	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	87.30
CM3717455	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(111.36)
P14366173	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	98.85

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
S14396450	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		53.35	
Check Number: 57188	Check Type: Check	Check Date: 11/11/2024	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	2,761.87	
<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>		
AB2UD1L	11/04/2024	GF030905	96W projector replacement bulbs	01 2230 650 003 0 000	243.60		
AB2UD1L	11/04/2024	GF030905	96W projector replacement bulbs	01 2230 650 004 0 000	243.60		
AB2UD1L	11/04/2024	GF030905	96W projector replacement bulbs	01 2230 650 005 0 000	243.60		
AB2UD1L	11/04/2024	GF030905	96W projector replacement bulbs	01 2230 650 006 0 000	243.60		
AB2UD1L	11/04/2024	GF030905	96W projector replacement bulbs	01 2230 650 009 0 000	243.59		
AB3JS9Q	11/05/2024	GF030919	supplies	01 2230 650 000 0 000	1,543.88		
Check Number: 57189	Check Type: Check	Check Date: 11/11/2024	Vendor: CENTURYLI2	CenturyLink	Check Total:	2,388.99	
<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>		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	107.63		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	71.10		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	155.85		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	497.70		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	497.70		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	71.10		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	142.20		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	213.30		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	142.20		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	213.30		
20241104	11/04/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	276.91		
Check Number: 57190	Check Type: Check	Check Date: 11/11/2024	Vendor: CETAK1	Kennedy Cetak	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 57191	Check Type: Check	Check Date: 11/11/2024	Vendor: CHARTERCOM	Charter Communications	Check Total:	23.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
176211401102124	10/31/2024		Technology Communications DW	01 2230 530 000 0 000	23.32		
Check Number: 57192	Check Type: Check	Check Date: 11/11/2024	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>		
8913555	11/06/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55		
8914008	11/06/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55		
8914095	11/06/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70		
8914256	11/06/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11		
8914387	11/06/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39		
8914388	11/06/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81		
Check Number: 57193	Check Type: Check	Check Date: 11/11/2024	Vendor: CLASSSOLVE	Class Solver LLC	Check Total:	1,556.80	
<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>		

**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>		
INV-0538	10/31/2024	GF030910	Class Placement Software	01 2230 735 005 0 000	778.40		
INV-0538	10/31/2024	GF030910	Class Placement Software	01 2230 735 006 0 000	778.40		
Check Number: 57194	Check Type: Check	Check Date: 11/11/2024	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	25.60	
16D361A7-0014	10/31/2024		BOE Advertising	01 2310 540 000 0 000	7.20		
16D361A7-0015	11/04/2024		BOE Advertising	01 2310 540 000 0 000	18.40		
Check Number: 57195	Check Type: Check	Check Date: 11/11/2024	Vendor: CORNISH	Kimberly Cornish	Check Total:	720.25	
101	11/05/2024		brail	01 1200 610 000 0 000	720.25		
Check Number: 57196	Check Type: Check	Check Date: 11/11/2024	Vendor: CULLIGAN	CULLIGAN	Check Total:	956.40	
20241105	11/05/2024		Guidance Supply HS	01 2120 610 001 0 000	39.41		
20241105	11/05/2024		Office of Principal Supply HS	01 2410 610 001 0 000	39.41		
20241105	11/05/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	94.26		
20241105	11/05/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	164.90		
20241105	11/05/2024		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.31		
20241105	11/05/2024		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	163.55		
20241105	11/05/2024		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	226.46		
20241105	11/05/2024		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	70.90		
20241105	11/05/2024		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	94.20		
Check Number: 57197	Check Type: Check	Check Date: 11/11/2024	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	558.55	
9388568	11/04/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	558.55		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00		
9388568	11/04/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00		
Check Number: 57198	Check Type: Check	Check Date: 11/11/2024	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	24,815.80	
20241104	11/04/2024	GF030917	fuel	01 2710 626 000 0 000	24,815.80		
Check Number: 57199	Check Type: Check	Check Date: 11/11/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	819.90	

**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>
9014282-0	10/31/2024	GF030841	copier staples	01 1100 550 000 0 000	819.90

Check Number: 57200

Check Type: Check

Check Date: 11/11/2024 Vendor: ELECTRICFI

ELECTRICAL ENGINEERING & EQUIPMENT CO.

Check Total:

3,338.53

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8657788-00	10/31/2024	GF030782	light bulbs	01 2620 610 000 0 000	1,744.20
8674339-00	10/31/2024	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	232.56
8674977-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	43.35
8675311-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	8.71
8677108-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	58.80
8677820-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	305.15
8678610-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	108.80
8680537-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	116.28
8680537-01	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	79.92
8681043-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	176.25
8681107-00	10/31/2024	GF030907	HS light bulbs	01 2620 435 001 0 000	208.00
8681695-00	10/31/2024	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	149.78
8682209-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	30.03
8687312-00	10/31/2024	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	70.66
8688578-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	1.74
8696273-00	10/31/2024	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	4.30

Check Number: 57201

Check Type: Check

Check Date: 11/11/2024 Vendor: ESU10

ESU 10

Check Total:

17,904.70

<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>
20241105	11/05/2024		SPED K-12 Professional Development HS	01 1200 330 001 0 000	50.00
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,756.91
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,191.37
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	880.66
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	880.66
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	220.16
20241105	11/05/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	220.17
20241105	11/05/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20241105	11/05/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	830.89
20241105	11/05/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,245.98
20241105	11/05/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	2,375.09
20241105	11/05/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	3,513.48
20241105	11/05/2024		School Improvement Profess. Develop.	01 2211 330 000 0 000	40.00
20241105	11/05/2024		School Improvement Profess. Develop.	01 2211 330 000 0 000	40.00
20241105	11/05/2024		Professional Development DW	01 2213 330 000 0 000	80.00

**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>	<u>Check Total:</u>	
20241105	11/05/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,195.00		
20241105	11/05/2024		Technology Communications DW	01 2230 530 000 0 000	0.00		
20241105	11/05/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00		
20241105	11/05/2024		Beyond the Bells Travel/Meal/Hotel	01 3591 580 000 0 000	40.00		
Check Number: 57202	Check Type: Check	Check Date: 11/11/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	688.54	
459047A	10/31/2024	GF030882	books	01 2220 640 002 0 000	688.54		
Check Number: 57203	Check Type: Check	Check Date: 11/11/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	176.06	
20241104	11/04/2024		Technology Communications DW	01 2230 530 000 0 000	176.06		
Check Number: 57204	Check Type: Check	Check Date: 11/11/2024	Vendor: HASSAN6	Najmo Hassan	Check Total:	60.00	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	60.00		
Check Number: 57205	Check Type: Check	Check Date: 11/11/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	39.14	
833225949	10/31/2024	GF030887	supplies	01 2620 610 000 0 000	39.14		
Check Number: 57206	Check Type: Check	Check Date: 11/11/2024	Vendor: HEGGERTY	Heggerty	Check Total:	4,000.00	
379215	10/31/2024	GF030825	Bridge to Writing PD	01 2213 330 000 0 000	4,000.00		
Check Number: 57207	Check Type: Check	Check Date: 11/11/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	27,077.82	
20241105	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	27,077.82		
Check Number: 57208	Check Type: Check	Check Date: 11/11/2024	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	Check Total:	3,780.00	
14223	11/04/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	280.00		
14223	11/04/2024		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	250.00		
14251	11/04/2024		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	95.00		
14251	11/04/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	105.00		
14251	11/04/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	145.00		
14251	11/04/2024		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	305.00		
14252	11/04/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	295.00		
14252	11/04/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	325.00		
14252	11/04/2024		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	125.00		
14253	11/04/2024		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	175.00		
14253	11/04/2024		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	550.00		
14253	11/04/2024		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	595.00		
14286	11/04/2024		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	535.00		

**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>	<u>Check Total:</u>	
57209	10/31/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,840.65	12,840.65	
57210	10/31/2024		J1 Visa Sophia Mubango	01 2570 610 000 0 000	6,947.00	6,947.00	
57211	11/05/2024	GF030748	classroom supplies	01 1100 613 001 0 000	260.55	1,123.76	
329035	10/31/2024	GF030748	classroom supplies	01 1100 613 001 0 000	430.82		
329036	10/31/2024	GF030748	classroom supplies	01 1100 613 001 0 000	32.04		
329056	10/31/2024	GF030748	classroom supplies	01 1100 613 001 0 000	279.00		
329399	11/04/2024	GF030748	classroom supplies	01 1100 613 001 0 000	103.85		
329552	11/04/2024	GF030748	classroom supplies	01 1100 613 001 0 000	17.50		
57212	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00	80.00	
57213	10/31/2024	GF030903	HVAC Sandoz	01 2620 437 006 0 000	469.67	631.58	
6232347	11/04/2024	GF030921	HS fan motors	01 2620 437 001 0 000	161.91		
57214	11/04/2024	GF030760	Maintenance Supply MS	01 2620 610 002 0 000	25.00	217.93	
77788	11/04/2024	GF030760	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	11.00		
77960	11/04/2024	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	5.00		
77966	11/04/2024	GF030760	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	16.50		
77967	11/04/2024	GF030760	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	160.43		
57215	11/04/2024		District Legal Services	01 2330 317 000 0 000	5,303.06	5,303.06	
57216	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00	80.00	
57217	11/06/2024		Exec. Admin. Supply	01 2320 610 000 0 000	81.90	81.90	

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
57218	Check	11/11/2024	LEXRHC	Lexington Regional Health Center	11,612.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241104	11/04/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,505.22
20241104	11/04/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	329.67
20241104	11/04/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	897.48
20241104-0001	11/04/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	5,050.35
20241104-0001	11/04/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	668.25
20241104-0001	11/04/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	162.00
57219	Check	11/11/2024	LINSENMEYE	Christa Linsenmeyer	455.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241104	11/04/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	455.60
57220	Check	11/11/2024	LITTLECAES	LITTLE CAESARS	498.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10/23/24	10/31/2024	GF030902	pizza	01 3591 610 000 0 000	49.64
10/24/24	10/31/2024	GF030908	pizza	01 3591 610 000 0 000	449.25
57221	Check	11/11/2024	LUPEKARI	Karina Lupercio	2,560.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241031	10/31/2024		AWARE Contracted Services DW	01 6990 320 000 0 000	2,560.00
57222	Check	11/11/2024	MARTINELEC	MARTIN ELECTRIC CO.	12.80
<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>
6628	11/04/2024		HS HVAC	01 2620 437 001 0 000	12.80
57223	Check	11/11/2024	MEADLUMBER	MEAD LUMBER	1,027.14
<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>
11231031	11/05/2024	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	48.46
11234416	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	62.46
11248011	11/05/2024	GF030746	classroom supplies	01 1100 612 001 0 000	37.99
11260714	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	50.68
11264528	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	32.63
11265859	11/05/2024	GF030758	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	7.86
11285250	11/05/2024	GF030758	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2.99
11298314	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	37.52
11301327	11/05/2024	GF030758	Grounds Supply DW	01 2630 610 000 0 000	10.55
11301910	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 002 0 000	19.66
11302150	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	55.99
11302228	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.38
11303293	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	99.99
11306701	11/05/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	103.22
11309119	11/05/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	10.07

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
11316762	11/05/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000		28.91
11317524	11/05/2024	GF030758	Maintenance Supply Morton	01 2620 610 004 0 000		54.00
11326811	11/05/2024	GF030746	classroom supplies	01 1100 612 001 0 000		153.42
11327879	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000		55.60
11329325	11/05/2024	GF030758	Grounds Supply HS	01 2630 610 001 0 000		22.24
11329504	11/05/2024	GF030758	Grounds Supply HS	01 2630 610 001 0 000		22.24
11337367	11/05/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000		65.20
11350141	11/05/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000		9.59
11352696	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000		5.79
11358481	11/05/2024	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000		28.74
11360391	11/05/2024	GF030758	Maintenance Supply MS	01 2620 610 002 0 000		8.15
800648	11/05/2024	GF030758	Maintenance Supply HS	01 2620 610 001 0 000		(10.07)
801936	11/05/2024	GF030758	Grounds Supply HS	01 2630 610 001 0 000		(11.12)
Check Number: 57224	Check Type: Check	Check Date: 11/11/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	4,841.90
<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>	
72-2164	11/04/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,976.90	
72-2188	11/04/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	1,865.00	
Check Number: 57225	Check Type: Check	Check Date: 11/11/2024	Vendor: MOHAMED5	Feisal Mohamed	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>	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 57226	Check Type: Check	Check Date: 11/11/2024	Vendor: MOOREWATER	Moore Water & Air	Check Total:	806.94
<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>	
80147	11/04/2024		MS water softener motor	01 2620 436 002 0 000	806.94	
Check Number: 57227	Check Type: Check	Check Date: 11/11/2024	Vendor: NAJEROCAS	Ashley Najero-Castro	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>	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00	
Check Number: 57228	Check Type: Check	Check Date: 11/11/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	1,160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241106	11/06/2024		Technology Professional Develop DW	01 2230 330 000 0 000	435.00	
84583	11/06/2024	GF030885	registration	01 2230 320 000 0 000	725.00	
Check Number: 57229	Check Type: Check	Check Date: 11/11/2024	Vendor: NEB11	Abshir Nebi	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	40.00	
Check Number: 57230	Check Type: Check	Check Date: 11/11/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	736.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022166039	11/04/2024		Personnel Services Technical Services	01 2570 350 000 0 000	55.00	
2022166040	11/04/2024		Personnel Services Technical Services	01 2570 350 000 0 000	681.00	

**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>
57231	Check	11/11/2024	OREILLYAUT	O'Reilly Auto Parts	157.04
4799-134300	10/31/2024	GF030743	classroom supplies	01 1100 613 001 0 000	16.99
4799-134548	10/31/2024	GF030743	classroom supplies	01 1100 613 001 0 000	46.63
4799-134605	11/06/2024	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	63.48
4799-135219	11/04/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	29.94
57232	Check	11/11/2024	OSMAN1	Mohamed Osman	40.00
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	40.00
57233	Check	11/11/2024	TIGERPAPER	Paper Tiger Shredding	375.00
208089	11/04/2024		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00
57234	Check	11/11/2024	PAXTONHARD	Paxton Hardwoods LLC	4,181.90
0011692257-001	10/31/2024	GF030872	supplies	01 1100 612 001 0 000	4,199.90
CA-000000013	10/31/2024	GF029569	classroom supplies	01 1100 612 001 0 000	(18.00)
57235	Check	11/11/2024	PEREZLOPEZ	Gaby Perez-Lopez	80.00
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000	80.00
57236	Check	11/11/2024	PLATTEVALL	PLATTE VALLEY AUTO MART	97.25
1544006 1	11/04/2024	GF030927	window wiper CO van	01 2650 430 000 0 000	97.25
57237	Check	11/11/2024	PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	290.00
10/14/24	10/31/2024		Michael Hodges bus physical	01 2710 340 000 0 000	145.00
10/21/24	10/31/2024		Michael Exstrom bus physical	01 2710 340 000 0 000	145.00
57238	Check	11/11/2024	QUADIENTPO	Quadient Finance USA, Inc	2,024.51
20241105	11/05/2024		Fiscal Services Postage	01 2510 531 000 0 000	2,024.51
57239	Check	11/11/2024	SWAUTOPART	S&W AUTO PARTS	442.53
184773	10/31/2024	GF030744	classroom supplies	01 1100 613 001 0 000	26.58
184839	10/31/2024	GF030744	classroom supplies	01 1100 613 001 0 000	28.49
184908	10/31/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	28.87
185010	10/31/2024	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000	51.66
185033	10/31/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	54.14

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
185166	10/31/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000		11.99	
185266	10/31/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000		18.96	
185318	10/31/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000		55.09	
185366	10/31/2024	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000		10.44	
185493	10/31/2024	GF030744	classroom supplies	01 1100 613 001 0 000		31.04	
185711	10/31/2024	GF030756	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000		8.99	
185788	10/31/2024	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000		19.49	
185942	10/31/2024	GF030756	Maintenance Supply District-Wide	01 2620 610 000 0 000		6.58	
186130	10/31/2024	GF030744	classroom supplies	01 1100 613 001 0 000		90.21	
Check Number: 57240		Check Type: Check		Check Date: 11/11/2024	Vendor: SALAT1	Abdi Salat	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241031	10/31/2024		PTC translator	01 1100 352 000 0 000		40.00	
Check Number: 57241		Check Type: Check		Check Date: 11/11/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 292.88
<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>	
208135092902	10/31/2024	GF030777	supplies	01 6990 610 000 0 000		146.44	
208135093800	10/31/2024	GF030776	supplies	01 6990 610 000 0 000		146.44	
Check Number: 57242		Check Type: Check		Check Date: 11/11/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 91,486.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241104	11/04/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000		85,673.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000		0.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000		0.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000		0.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000		0.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000		0.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000		0.00	
20241104	11/04/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
20241104	11/04/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		5,813.00	
Check Number: 57243		Check Type: Check		Check Date: 11/11/2024	Vendor: SOLUTIONTR	Solution Tree	Check Total: 5,680.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
S311565	10/31/2024	GF030703	CSI-ATSI EL PD	01 6212 330 002 0 000		5,680.00	
Check Number: 57244		Check Type: Check		Check Date: 11/11/2024	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 71,089.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
561855814	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		462.00	
561855814	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,701.38	
561859346	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		181.35	
561859346	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		2,614.50	
561868301	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		145.36	
561868301	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000		3,056.14	

Detail Check Register

Checking Account: 1		1					
561873414	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	837.20			
561873414	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,060.92			
561882482	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	658.54			
561882482	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	7,571.44			
561886027	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,655.06			
561895142	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	466.94			
561895142	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,988.58			
561898744	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,409.45			
561910860	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,120.86			
561910860	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,594.15			
561915104	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,651.27			
561923920	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,937.16			
561923920	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	6,014.25			
561927180	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,138.66			
561936042	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	63.50			
561936042	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,639.79			
561939178	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	630.00			
561939178	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,651.52			
561947897	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	293.90			
561947897	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,740.04			
561951289	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	106.92			
561951289	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,575.84			
561960750	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	691.40			
561960750	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,567.60			
561964038	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	137.16			
561964038	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,726.74			
Check Number: 57245	Check Type: Check	Check Date: 11/11/2024	Vendor: TECEQUIP	TEC Equipment	Check Total:	1,083.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
502241LTS	11/04/2024	GF030918	bus 27 door repair	01 2710 430 000 0 000	1,083.18		
Check Number: 57246	Check Type: Check	Check Date: 11/11/2024	Vendor: TITAN	Titan Machinery	Check Total:	11,274.67	
<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>		
SO0115551-1	11/04/2024	GF030799	bus 16 transmission	01 2710 430 000 0 000	11,274.67		
Check Number: 57247	Check Type: Check	Check Date: 11/11/2024	Vendor: UNMC	University of Nebraska Medical Center	Check Total:	2,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4140000011	11/06/2024		After-School Program Observation	01 6968 330 004 0 000	2,000.00		
Check Number: 57248	Check Type: Check	Check Date: 11/11/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	71,508.77	
<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>		
3044384	11/05/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,713.49		
3068585	11/05/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	209.37		

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3068585	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,447.44
3179673	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,062.63
3179673	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,293.45
3234853	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	83.72
3234853	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	2,746.31
3264144	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,077.79
3368985	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	305.55
3368985	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	8,504.58
3422554	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	471.53
3422554	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,898.28
3452350	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	291.30
3452350	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	6,891.26
3549314	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	41.88
3549314	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,747.58
3572052	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	131.38
5622892	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	51.56
5675771	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	11,217.14
5730772	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	236.29
5730772	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,614.78
5760167	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	205.98
5760167	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,119.88
5848572	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	433.52
5865906	11/05/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	162.40
5865906	11/05/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,549.68

Check Number: 57249      Check Type: Check      Check Date: 11/11/2024      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>
6280425721	10/31/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280425723	10/31/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280425725	10/31/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280425728	10/31/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12
6280425788	10/31/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
6280428480	11/06/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12
6280428481	11/06/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280428482	11/06/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280428483	11/06/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12

Check Number: 57250      Check Type: Check      Check Date: 11/11/2024      Vendor: VVSINC      VVS, Inc      Check Total: 190.60

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111907	10/31/2024		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	190.60

\*Denotes Expensed Invoice Item

**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: 157726		Check Type: Automatic Payment		Check Date: 10/25/2024	Vendor: NEUNEMPLOY	NEBRASKA UNEMPLOYMENT	Check Total: 428.00
O22CRC01L6	10/24/2024		Unemployment Compensation	03 2900 262 000 0 000	428.00		
Check Number: 57110		Check Type: Check		Check Date: 10/25/2024	Vendor: 95GROUPINC	95% Group Inc	Check Total: 1,648.90
INV158402	10/23/2024	GF030867	95% Phonics Lesson Library Multisyllable	01 6212 610 002 0 000	1,648.90		
Check Number: 57111		Check Type: Check		Check Date: 10/25/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 3,538.54
11ND-QWM1-MC74	10/24/2024	GF030880	coffee urns	01 3402 611 001 0 000	319.56		
16G6-LTC1-NN6H	10/24/2024	GF030877	Sixpence Supply	01 3541 610 009 0 000	284.51		
19RP-9LW4-VVNX	10/24/2024	GF030904	tech supplies	01 2230 610 000 0 000	397.72		
19RP-9LW4-VVNX	10/24/2024	GF030904	desk	01 2230 733 000 0 000	369.99		
1DHL-7WTJ-KRTN	10/24/2024	GF030842	supplies	01 6990 610 000 0 000	370.75		
1DR9-FRCJ-DXFH	10/24/2024	GF030875	supplies	01 3541 610 009 0 000	112.82		
1G6V-VRRP-3MTM	10/25/2024	GF030900	gloves	01 6991 610 000 0 000	77.97		
1GQW-CTY9-4GM4	10/24/2024	GF030873	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	0.00		
1GQW-CTY9-4GM4	10/24/2024	GF030873	Technology Furniture and Fixtures DW	01 2230 733 000 0 000	15.00		
1H4V-4D3T-WLJ1	10/24/2024	GF030842	supplies	01 6990 610 000 0 000	217.31		
1J96-YNYL-G7VD	10/24/2024	GF030876	supplies	01 3541 610 009 0 000	347.90		
1WH3-M4KJ-GJ61	10/24/2024	GF030884	supplies	01 1291 610 009 0 000	42.08		
1X3H-VWDN-NT7G	10/24/2024	GF030873	Technology Tech-Related Supply Pershing	01 2230 650 005 0 000	213.98		
1X3H-VWDN-NT7G	10/24/2024	GF030873	Technology Furniture and Fixtures DW	01 2230 733 000 0 000	768.95		
Check Number: 57112		Check Type: Check		Check Date: 10/25/2024	Vendor: AMBIENCECO	Ambience Counseling Center, LLC	Check Total: 6,854.25
20241024	10/24/2024		counseling	01 6994 320 000 0 000	6,854.25		
Check Number: 57113		Check Type: Check		Check Date: 10/25/2024	Vendor: BANDSHOPPE	BAND SHOPPE	Check Total: 1,126.15
S1141485	10/23/2024	GF030835	hat boxes and gloves	01 1100 608 001 0 000	1,126.15		
Check Number: 57114		Check Type: Check		Check Date: 10/25/2024	Vendor: BAUERBUI	Bauer Built	Check Total: 69.00
850060371	10/23/2024	GF030897	bus tire repair	01 2710 430 000 0 000	69.00		
Check Number: 57115		Check Type: Check		Check Date: 10/25/2024	Vendor: BRENMARCOM	The Brenmar Company	Check Total: 2,287.50
0632301-IN	10/23/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,287.50		
Check Number: 57116		Check Type: Check		Check Date: 10/25/2024	Vendor: WALMARTCOM	Capital One	Check Total: 4,880.14
20241023	10/23/2024		GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	282.87		

**Detail Check Register**

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20241023	10/23/2024		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	38.34
20241023	10/23/2024		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	29.56
20241023	10/23/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	428.23
20241023	10/23/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	48.38
20241023	10/23/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	102.87
20241023	10/23/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	182.88
20241023	10/23/2024		SPED K-12 Supply Morton	01 1200 610 004 0 000	415.02
20241023	10/23/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	152.34
20241023	10/23/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	111.59
20241023	10/23/2024		Age 3-5 SpEd Supply ELA	01 1291 610 009 0 000	18.11
20241023	10/23/2024		Age 3-5 SpEd Supply ELA	01 1291 610 009 0 000	120.19
20241023	10/23/2024		Fiscal Services Supply	01 2510 610 000 0 000	23.93
20241023	10/23/2024		Fiscal Services Supply	01 2510 610 000 0 000	15.97
20241023	10/23/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	23.96
20241023	10/23/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	11.98
20241023	10/23/2024		Sixpence Supply	01 3541 610 009 0 000	153.30
20241023	10/23/2024		Beyond the Bells Supply	01 3591 610 000 0 000	64.27
20241023	10/23/2024		Beyond the Bells Supply	01 3591 610 000 0 000	62.80
20241023	10/23/2024		Beyond the Bells Supply	01 3591 610 000 0 000	76.97
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	144.88
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	203.54
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	9.25
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	207.84
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	298.14
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	9.96
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	712.22
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	15.88
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	689.53
20241023	10/23/2024		Homeless Supply DW	01 6991 610 000 0 000	225.34
Check Number: 57117	Check Type: Check	Check Date: 10/25/2024	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 219.32
<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>
AA9W35D	10/24/2024	GF030831	NFC keys	01 2230 650 000 0 000	219.32
Check Number: 57118	Check Type: Check	Check Date: 10/25/2024	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 114.72
<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>
708674908	10/24/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.22
708712167	10/25/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	106.50
Check Number: 57119	Check Type: Check	Check Date: 10/25/2024	Vendor: CHANGECLOT	Change Clothing	Check Total: 1,978.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241023	10/23/2024	GF030889	shirts	01 3402 611 001 0 000	1,978.62

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 57120	Check Type: Check	Check Date: 10/25/2024	Vendor: CITYOFLEXI	CITY OF LEXINGTON	Check Total:	2,947.62	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
202410102518	10/24/2024		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	149.68		
202410102518	10/24/2024		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	2,550.66		
202410102518	10/24/2024		Op. of Bldg. Sanitation Svcs. ELA	01 2620 421 009 0 000	247.28		
Check Number: 57121	Check Type: Check	Check Date: 10/25/2024	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	55.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
16D361A7-0013	10/23/2024		BOE Advertising	01 2310 540 000 0 000	55.60		
Check Number: 57122	Check Type: Check	Check Date: 10/25/2024	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	14.95	
<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>		
821829	10/25/2024		propane	01 2640 610 000 0 000	14.95		
Check Number: 57123	Check Type: Check	Check Date: 10/25/2024	Vendor: COURTYARDM	Courtyard Marriott	Check Total:	1,507.99	
<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>		
20241024	10/24/2024		Lori Shutts rooms	01 1200 580 000 0 000	850.99		
20241024	10/24/2024		Emily Weitzenkamp rooms	01 1200 580 000 0 000	657.00		
Check Number: 57124	Check Type: Check	Check Date: 10/25/2024	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>		
20241025	10/25/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75		
20241025	10/25/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75		
20241025	10/25/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75		
Check Number: 57125	Check Type: Check	Check Date: 10/25/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	687.90	
<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>		
1450453	10/23/2024		Technology Communications DW	01 2230 530 000 0 000	687.90		
Check Number: 57126	Check Type: Check	Check Date: 10/25/2024	Vendor: DESIGNSBYK	Kristin Steinberger	Check Total:	655.91	
<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>		
9/27/24	10/24/2024	GF030834	Pershing blinds	01 2620 610 005 0 000	655.91		
Check Number: 57127	Check Type: Check	Check Date: 10/25/2024	Vendor: DIVERSEEPO	Diverse Epoxy, LLC	Check Total:	1,200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**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>	<u>Check Total:</u>	<u>Detail Amount</u>
45	10/25/2024		floor repair	01 2620 610 000 0 000	1,200.00		
Check Number: 57128	Check Type: Check	Check Date: 10/25/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97	
INV592377	10/23/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97		
Check Number: 57129	Check Type: Check	Check Date: 10/25/2024	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	10,000.00	
5	10/23/2024	GF029800	S2 upgrade	01 2660 734 000 0 000	10,000.00		
Check Number: 57130	Check Type: Check	Check Date: 10/25/2024	Vendor: EPCOLTDINC	EpcO Ltd., Inc.	Check Total:	322.00	
2465001	10/23/2024	GF030829	bathroom stall parts district wide	01 2620 610 000 0 000	322.00		
Check Number: 57131	Check Type: Check	Check Date: 10/25/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	3,361.64	
372225D	10/23/2024	GF030249	supplies	01 2220 640 005 0 000	130.24		
459047	10/23/2024	GF030882	books	01 2220 640 002 0 000	1,690.34		
461020	10/24/2024	GF030892	books	01 2220 640 002 0 000	794.83		
461020A	10/24/2024	GF030892	books	01 2220 640 002 0 000	746.23		
Check Number: 57132	Check Type: Check	Check Date: 10/25/2024	Vendor: FUNEXPRESS	Fun Express	Check Total:	213.95	
73359554101	10/23/2024	GF030893	supplies	01 1100 610 003 0 000	63.96		
73359554102	10/23/2024	GF030893	supplies	01 1100 610 003 0 000	149.99		
Check Number: 57133	Check Type: Check	Check Date: 10/25/2024	Vendor: GENERATION	Generation Genius, Inc	Check Total:	299.00	
GG233226	10/25/2024	GF030728	license	01 3535 610 000 0 000	299.00		
Check Number: 57134	Check Type: Check	Check Date: 10/25/2024	Vendor: GREATMINDS	Great Minds PBC	Check Total:	140.04	
INV210452	10/23/2024	GF030874	math material	01 1100 644 006 0 000	140.04		
Check Number: 57135	Check Type: Check	Check Date: 10/25/2024	Vendor: HDSUPPLY	HD Supply	Check Total:	13,884.02	
831088901	10/23/2024	GF030887	supplies	01 2620 610 000 0 000	682.32		
831088919	10/23/2024	GF030887	supplies	01 2620 610 000 0 000	341.16		
831088927	10/23/2024	GF030887	supplies	01 2620 610 000 0 000	682.32		
832049464	10/23/2024	GF030887	supplies	01 2620 610 000 0 000	12,178.22		
Check Number: 57136	Check Type: Check	Check Date: 10/25/2024	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	296.08	
5021254	10/23/2024	GF030888	Activity Van RA O2 sensor	01 2710 430 000 0 000	198.58		
6035170/1	10/23/2024	GF030869	bus 11 oil change	01 2710 626 000 0 000	97.50		

**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: 57137	Check Type: Check	Check Date: 10/25/2024	Vendor: HEGGERTY	Heggerty	Check Total:	1,293.84	
376744	10/23/2024	GF030866	Bridge to Writing 3rd Grade	02 1100 640 000 0 000	1,293.84		
Check Number: 57138	Check Type: Check	Check Date: 10/25/2024	Vendor: HIRERIGHTS	HireRight LLC	Check Total:	551.25	
P1246889	10/23/2024		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	551.25		
Check Number: 57139	Check Type: Check	Check Date: 10/25/2024	Vendor: HOLIDAYI29	Holiday Inn Express GI	Check Total:	166.00	
20241023	10/23/2024		Phil Truax room	01 1101 330 001 0 000	166.00		
Check Number: 57140	Check Type: Check	Check Date: 10/25/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	135.55	
328298	10/23/2024	GF030748	classroom supplies	01 1100 613 001 0 000	135.55		
Check Number: 57141	Check Type: Check	Check Date: 10/25/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	108.34	
6230836	10/23/2024	GF030883	HS HVAC	01 2620 437 001 0 000	108.34		
Check Number: 57142	Check Type: Check	Check Date: 10/25/2024	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total:	1,140.95	
34982289	10/24/2024	GF030849	diploma's & covers	01 2490 610 001 0 000	1,140.95		
Check Number: 57143	Check Type: Check	Check Date: 10/25/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	519.00	
467259 01	10/24/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	289.00		
467259 02	10/24/2024		Maintenance Supply District-Wide	01 2620 610 000 0 000	230.00		
Check Number: 57144	Check Type: Check	Check Date: 10/25/2024	Vendor: KEEPERSECU	Keeper Security, Inc	Check Total:	1,300.00	
INV335063	10/25/2024	GF030906	Keeper EPM Tools & Silver Support	01 2230 735 000 0 000	1,300.00		
Check Number: 57145	Check Type: Check	Check Date: 10/25/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	1,045.80	
20241023	10/23/2024		deposit correction 4407	01 5690	15.80		
20241023	10/23/2024		deposit correction 4402	01 5690	300.00		
20241023	10/23/2024		deposit correction 4407	01 5690	730.00		
Check Number: 57146	Check Type: Check	Check Date: 10/25/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	2,007.80	
10/16/24	10/23/2024	GF030899	PTC food	01 1100 610 001 0 000	350.00		
20241023	10/23/2024		staff breakfast	01 2320 610 000 0 000	1,657.80		
Check Number: 57147	Check Type: Check	Check Date: 10/25/2024	Vendor: MICAHSHOUS	Micah's House	Check Total:	1,895.48	

**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>
10/23/24	10/25/2024		wraparound services	01 6994 320 000 0 000	1,895.48
Check Number: 57148	Check Type: Check	Check Date: 10/25/2024	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	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>
16872	10/24/2024	GF030786	food truck door repair	01 2650 430 000 0 000	150.00
Check Number: 57149	Check Type: Check	Check Date: 10/25/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total: 76,274.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
72-2161	10/23/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	22,327.18
72-2162	10/23/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	47,987.30
72-2163	10/23/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	5,959.65
Check Number: 57150	Check Type: Check	Check Date: 10/25/2024	Vendor: MIDWESTDOO	Midwest Door & Hardware	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>
109074	10/23/2024		Maintenance Supply MS	01 2620 610 002 0 000	89.00
Check Number: 57151	Check Type: Check	Check Date: 10/25/2024	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 710.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
84378	10/24/2024		Torri McCracken	01 2213 330 000 0 000	115.00
84378	10/24/2024		John Hakonson	01 2320 330 000 0 000	115.00
84378	10/24/2024		Eric Bell	01 2410 330 001 0 000	115.00
84378	10/24/2024		Tiffany Denker	01 2410 330 003 0 000	115.00
84378	10/24/2024		Kellie Cetak	01 2410 330 005 0 000	115.00
84378	10/24/2024		Bo Berry	01 2610 330 000 0 000	115.00
84416	10/23/2024		Kellie Cetak	01 2410 330 005 0 000	20.00
Check Number: 57152	Check Type: Check	Check Date: 10/25/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total: 370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
57-13288	10/23/2024		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	100.00
57-13512	10/23/2024		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	270.00
Check Number: 57153	Check Type: Check	Check Date: 10/25/2024	Vendor: NEBRASKAS3	Nebraska School Public Relations Association	Check Total: 35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1082	10/23/2024		Sadie Worthing membership	01 2230 330 000 0 000	35.00
Check Number: 57154	Check Type: Check	Check Date: 10/25/2024	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total: 337.65
<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>
20174	10/25/2024	GF030912	Van EA ball joints	01 2710 430 000 0 000	337.65
Check Number: 57155	Check Type: Check	Check Date: 10/25/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 210.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4799-132226	10/25/2024	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	27.48

**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>		
4799-132589	10/23/2024	GF030761	mower tire repairs	01 2640 610 000 0 000	19.99		
4799-133656	10/25/2024	GF030761	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	163.02		
Check Number: 57156	Check Type: Check	Check Date: 10/25/2024	Vendor: OTISELEVAT	OTIS ELEVATOR	Check Total:	6,703.92	
100401714608	10/24/2024		Op. of Bldg. Contracted Elevator Svc. MS	01 2620 433 002 0 000	6,703.92		
Check Number: 57157	Check Type: Check	Check Date: 10/25/2024	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART	Check Total:	206.08	
1650771/1	10/23/2024	GF030870	CO van P repair	01 2650 430 000 0 000	206.08		
Check Number: 57158	Check Type: Check	Check Date: 10/25/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,272.83	
00104601110500001	10/24/2024	GF030762	classroom supplies	01 1100 615 002 0 000	23.90		
00200152120001242	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	30.01		
00200427111001255	10/24/2024	GF030762	classroom supplies	01 1100 615 002 0 000	62.37		
00200856141001255	10/24/2024	GF030762	classroom supplies	01 1100 615 002 0 000	10.54		
00201176121801242	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	15.63		
00201710120201242	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	50.45		
00201818115601255	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	19.15		
00209668160801255	10/24/2024	GF030762	classroom supplies	01 1100 615 002 0 000	19.51		
00209846120101242	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	11.77		
00305156161401254	10/24/2024	GF030762	classroom supplies	01 1100 615 002 0 000	73.62		
00403245115901039	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	40.50		
00404941083101039	10/24/2024	GF030741	yearly supplies	06 3100 630 000 0 000	120.00		
00405266071401039	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	87.81		
00406197071201039	10/24/2024	GF030741	yearly supplies	06 3100 630 000 0 000	204.87		
00406280115801039	10/24/2024	GF030754	classroom supplies	01 1100 615 001 0 000	25.53		
00408028101301039	10/24/2024	GF030741	yearly supplies	06 3100 630 000 0 000	26.97		
8/12/2024	10/24/2024	GF030676	lunch 8/12/24	01 1100 610 006 0 000	292.49		
8/12/24	10/24/2024	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	8.18		
8/5/24	10/24/2024	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	41.55		
8/7/24	10/24/2024	GF029527	School Lunch Supply FOOD	06 3100 630 000 0 000	107.98		
Check Number: 57159	Check Type: Check	Check Date: 10/25/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	2,347.55	
August 2024	10/24/2024	GF029793	grocery vouchers	01 6991 610 000 0 000	751.33		
September 2024	10/24/2024	GF029793	grocery vouchers	01 6991 610 000 0 000	1,596.22		
Check Number: 57160	Check Type: Check	Check Date: 10/25/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	550.00	
308	10/24/2024		staff flu shots	01 2130 610 000 0 000	550.00		
Check Number: 57161	Check Type: Check	Check Date: 10/25/2024	Vendor: PRISMSALES	Prism Sales	Check Total:	24,140.00	

**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>
80738F	10/23/2024	GF030846	Epilog Fusion Edge 24-60	01 6700 731 001 0 000	23,495.00
80738F	10/23/2024	GF030846	Air Asssist Pump	01 6700 731 001 0 000	520.00
80738F	10/23/2024	GF030846	Educational Discount	01 6700 731 001 0 000	(500.00)
80738F	10/23/2024	GF030846	shipping	01 6700 731 001 0 000	625.00
Check Number: 57162	Check Type: Check	Check Date: 10/25/2024	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total: 1,628.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241024	10/24/2024		Fiscal Services Postage	01 2510 531 000 0 000	803.61
Q1562651	10/25/2024		Fiscal Services Postage	01 2510 531 000 0 000	825.00
Check Number: 57163	Check Type: Check	Check Date: 10/25/2024	Vendor: SCHOLASTI4	SCHOLASTIC MAGAZINES	Check Total: 186.84
<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>
M7565834 4	10/24/2024	GF030351	digital renewal	01 1190 610 009 0 000	186.84
Check Number: 57164	Check Type: Check	Check Date: 10/25/2024	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total: 1,828.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1025355-IN	10/24/2024	GF030860	supplies	01 2130 610 000 0 000	1,828.25
Check Number: 57165	Check Type: Check	Check Date: 10/25/2024	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 22,007.54
<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>
308104641684	10/23/2024	GF030777	supplies	01 6990 610 000 0 000	10,682.37
308104642430	10/23/2024	GF030776	supplies	01 6990 610 000 0 000	11,325.17
Check Number: 57166	Check Type: Check	Check Date: 10/25/2024	Vendor: SHAPENEBRA	SHAPE Nebraska	Check Total: 790.00
<u>Invoice 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	10/23/2024	GF030886	Conference Registration	01 2213 330 001 0 000	90.00
2024	10/23/2024	GF030886	Conference Registration	01 2213 330 001 0 000	175.00
2024	10/23/2024	GF030886	Conference Registration	01 2213 330 002 0 000	350.00
2024	10/23/2024	GF030886	Conference Registration	01 2213 330 004 0 000	175.00
Check Number: 57167	Check Type: Check	Check Date: 10/25/2024	Vendor: TAESEUSU	TAESE/USU	Check Total: 750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
24TriReg_156	10/23/2024	GF030871	registration	01 1200 330 000 0 000	750.00
Check Number: 57168	Check Type: Check	Check Date: 10/25/2024	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total: 324.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17857586	10/23/2024	GF030895	HS HVAC	01 2620 437 001 0 000	324.42
Check Number: 57169	Check Type: Check	Check Date: 10/25/2024	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>
6280419957	10/23/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37
6280419958	10/23/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37
6280419959	10/23/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37
6280419960	10/23/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12

**Detail Check Register**

Checking Account: 1

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6280419968	10/23/2024	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25
6280422790	10/23/2024	Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12
6280422791	10/23/2024	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12
6280422792	10/23/2024	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37
6280422793	10/23/2024	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12

Check Number: 57170      Check Type: Check      Check Date: 10/25/2024      Vendor: VOYAGERSOP      Voyager Sopris Learning      Check Total: 1,289.80

<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>
8268361	10/23/2024	GF030865	Everyday English Plus Student Workbook	01 1150 610 000 0 000	168.00
8281504	10/24/2024	GF030879	teacher manuals	01 1150 610 000 0 000	1,031.80
8292088	10/24/2024	GF030894	PELI license	01 2240 610 009 0 000	90.00

Check Number: 57171      Check Type: Check      Check Date: 10/25/2024      Vendor: VVSINC      VVS, Inc      Check Total: 124.10

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
111364	10/23/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	124.10

Check Number: 57172      Check Type: Check      Check Date: 10/25/2024      Vendor: WWNORTONAN      WW Norton and Company      Check Total: 1,384.95

<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>
2479886	10/23/2024	GF030800	The Enjoyment of Music	01 1100 565 001 0 000	1,384.95

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 216,517.19

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
Check Number: 72077		Check Type: Automatic Payment		Check Date: 10/10/2024	Vendor: VISA	Check Total:	706.23
<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>	
20241009	10/09/2024		High School Cross Country Fundraising	05 2900 000 001 0 070		186.43	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		202.03	
20241009	10/09/2024		MS BOYS TRACK	05 2900 000 002 0 255		148.48	
20241009	10/09/2024		MS GIRLS TRACK	05 2900 000 002 0 256		148.47	
20241009	10/09/2024		Lexington Academy	05 2900 000 099 0 903		20.82	
Check Number: 72078		Check Type: Automatic Payment		Check Date: 10/10/2024	Vendor: VISA	Check Total:	829.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241009	10/09/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069		201.78	
20241009	10/09/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069		20.58	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		98.94	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		189.63	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		84.70	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		96.68	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		137.52	
Check Number: 72079		Check Type: Automatic Payment		Check Date: 10/10/2024	Vendor: VISA	Check Total:	542.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20241009	10/09/2024		FCCLA	05 2900 000 001 0 040		259.43	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		138.68	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		144.27	
Check Number: 72080		Check Type: Automatic Payment		Check Date: 10/10/2024	Vendor: VISA	Check Total:	222.04
<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>	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		86.17	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		53.82	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		49.41	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		32.64	
Check Number: 72081		Check Type: Automatic Payment		Check Date: 10/10/2024	Vendor: VISA	Check Total:	1,274.01
<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>	
20241009	10/09/2024		FCCLA	05 2900 000 001 0 040		699.50	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		158.51	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		416.00	
Check Number: 72082		Check Type: Automatic Payment		Check Date: 10/10/2024	Vendor: VISA	Check Total:	923.78
<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>	
20241009	10/09/2024		CROSS COUNTRY	05 2900 000 001 0 115		250.00	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		105.95	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		58.27	
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136		138.99	

**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>		
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136	59.80		
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136	72.00		
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136	44.65		
20241009	10/09/2024		High School Team Travel	05 2900 000 001 0 136	194.12		
Check Number: 72083	Check Type: Automatic Payment	Check Date: 10/10/2024	Vendor: VISA	VISA	Check Total:	1,309.59	
20241009	10/09/2024		High School Orange & Black Fundraising	05 2900 000 001 0 063	1,130.00		
20241009	10/09/2024		HS VOLLEYBALL	05 2900 000 001 0 116	179.59		
Check Number: 72084	Check Type: Automatic Payment	Check Date: 10/10/2024	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	117.10	
20241010	10/10/2024		Lexington Academy	05 2900 000 099 0 903	59.76		
20241010	10/10/2024		Lexington Academy	05 2900 000 099 0 903	57.34		
Check Number: 15553	Check Type: Check	Check Date: 10/10/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	911.06	
11V4-6FHC-1f43	10/09/2024	ACT04591	homecoming supplies	05 2900 000 001 0 028	901.07		
1JLR-CNJH-G4GN	10/09/2024	ACT04595	supplies	05 2900 000 002 0 204	9.99		
Check Number: 15554	Check Type: Check	Check Date: 10/10/2024	Vendor: AMERICANBA	AMERICAN BAND ACCESSORIES, LLC	Check Total:	51.75	
809645	10/09/2024	ACT04593	gloves	05 2900 000 001 0 110	51.75		
Check Number: 15555	Check Type: Check	Check Date: 10/10/2024	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	1,658.62	
301009	10/09/2024		High School Cheerleading Fundraising	05 2900 000 001 0 065	829.31		
301009	10/09/2024		High School Drill Team Fundraising	05 2900 000 001 0 072	829.31		
Check Number: 15556	Check Type: Check	Check Date: 10/10/2024	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00	
10/15/24	10/09/2024		MS volleyball official	05 2900 000 002 0 260	110.00		
Check Number: 15557	Check Type: Check	Check Date: 10/10/2024	Vendor: BRUGH	Madalyn Brugh	Check Total:	110.00	
10/15/24	10/09/2024		MS volleyball official	05 2900 000 002 0 260	110.00		
Check Number: 15558	Check Type: Check	Check Date: 10/10/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	2,637.16	
14331554	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	265.57		
14338000	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	399.69		
14347722	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	255.08		
14351985	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	1,443.24		
14356690	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	297.69		
14362302	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	229.64		

**Detail Check Register**

Checking Account: 5		5				
CM3707026	10/09/2024		CONCESSIONS	05 2900 000 001 0 032		(253.75)
Check Number: 15559	Check Type: Check	Check Date: 10/10/2024	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	2,024.10
<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>	
20241009	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	1,741.20	
20241009-0001	10/09/2024		MS concessions	05 2900 000 002 0 203	282.90	
Check Number: 15560	Check Type: Check	Check Date: 10/10/2024	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9/14/24	10/09/2024		softball entry fee	05 2900 000 001 0 132	115.00	
Check Number: 15561	Check Type: Check	Check Date: 10/10/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	150.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2469167	10/09/2024	ACT04588	Donuts for Math Fight	05 2900 000 001 0 050	150.55	
Check Number: 15562	Check Type: Check	Check Date: 10/10/2024	Vendor: DEMCOINC	DEMCO INC.	Check Total:	332.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7539224	10/09/2024	ACT04571	library supplies	05 2900 000 001 0 054	332.71	
Check Number: 15563	Check Type: Check	Check Date: 10/10/2024	Vendor: ELKHORNSOU	Elkhorn South	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>	
20241009	10/09/2024		marching band competition	05 2900 000 001 0 110	200.00	
Check Number: 15564	Check Type: Check	Check Date: 10/10/2024	Vendor: GRANDISLA3	GRAND ISLAND NORTHWEST HIGH SCHOOL	Check Total:	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241009	10/09/2024		GIRLS GOLF	05 2900 000 001 0 118	125.00	
Check Number: 15565	Check Type: Check	Check Date: 10/10/2024	Vendor: GRAPHICART	GRAPHIC ARTS SHOP, INC.	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1911	10/09/2024		HS ADULT ACTIVITY TICKETS	05 2900 000 000 0 960	375.00	
Check Number: 15566	Check Type: Check	Check Date: 10/10/2024	Vendor: KEARNEYCAT	KEARNEY CATHOLIC HIGH SCHOOL	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10/1/24	10/09/2024		tennis invite	05 2900 000 001 0 119	90.00	
Check Number: 15567	Check Type: Check	Check Date: 10/10/2024	Vendor: LANGIN	JIM LANGIN	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>	
10/14/24	10/09/2024		football official	05 2900 000 001 0 135	80.00	
Check Number: 15568	Check Type: Check	Check Date: 10/10/2024	Vendor: LCF	LEXINGTON COMMUNITY FOUNDATION	Check Total:	1,651.00
<u>Invoice 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		Dawson County Cancer Care Fund	05 2900 000 001 0 067	1,651.00	
Check Number: 15569	Check Type: Check	Check Date: 10/10/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	47.95
<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>	

**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>		
10/1/24	10/09/2024	ACT04589	cheetos	05 2900 000 005 0 502	47.95		
Check Number: 15570	Check Type: Check	Check Date: 10/10/2024	Vendor: LITTLECAE1	Little Caesars	Check Total:	505.00	
20241009	10/09/2024		band meal	05 2900 000 001 0 110	505.00		
Check Number: 15571	Check Type: Check	Check Date: 10/10/2024	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	269.55	
10/2/24	10/09/2024	ACT04582	Pizza for Math competition	05 2900 000 001 0 050	179.70		
9/26/24	10/09/2024	ACT04573	pizza	05 2900 000 099 0 903	89.85		
Check Number: 15572	Check Type: Check	Check Date: 10/10/2024	Vendor: LOPEZ1	Erik Lopez	Check Total:	450.00	
20241009	10/09/2024		Homecoming DJ	05 2900 000 001 0 028	450.00		
Check Number: 15573	Check Type: Check	Check Date: 10/10/2024	Vendor: MATHESON	Matheson Tri-Gas, Inc	Check Total:	154.00	
0030398131	10/09/2024		Solenoid Valve	05 2900 000 001 0 023	154.00		
Check Number: 15574	Check Type: Check	Check Date: 10/10/2024	Vendor: MILLER5	Trevor Miller	Check Total:	80.00	
10/14/24	10/09/2024		football official	05 2900 000 001 0 135	80.00		
Check Number: 15575	Check Type: Check	Check Date: 10/10/2024	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	220.00	
22995	10/10/2024	ACT04579	6v.6 tournament shirts	05 2900 000 001 0 069	220.00		
Check Number: 15576	Check Type: Check	Check Date: 10/10/2024	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	400.00	
1202	10/09/2024		FCCLA	05 2900 000 001 0 040	400.00		
Check Number: 15577	Check Type: Check	Check Date: 10/10/2024	Vendor: PAPILLIONS	Papillion South High School	Check Total:	140.00	
20241009	10/09/2024		Cross Country meet	05 2900 000 001 0 115	140.00		
Check Number: 15578	Check Type: Check	Check Date: 10/10/2024	Vendor: PAULSENINC	PAULSEN, INC.	Check Total:	716.90	
236815	10/09/2024	ACT04576	cement	05 2900 000 001 0 025	716.90		
Check Number: 15579	Check Type: Check	Check Date: 10/10/2024	Vendor: PIZZAHUT	Pizza Hut	Check Total:	148.25	
9/27/24	10/09/2024		CONCESSIONS	05 2900 000 001 0 032	148.25		
Check Number: 15580	Check Type: Check	Check Date: 10/10/2024	Vendor: PLATINUMAW	Platinum Awards & Gifts	Check Total:	8,264.95	
160542	10/09/2024		letters & pins	05 2900 000 001 0 137	8,128.00		

**Detail Check Register**

Checking Account: 5		5					
20703	10/09/2024		HS Boys Soccer Fundraising	05 2900 000 001 0 069		136.95	
Check Number: 15581	Check Type: Check	Check Date: 10/10/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	365.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
08/28/2024	10/09/2024	ACT04550	Kenia Calvillo sports physical	05 2900 000 000 0 949	90.00		
8-24-24	10/09/2024	ACT04542	Gerson Carias-Baten sports physical	05 2900 000 000 0 949	95.00		
8/28/2024	10/09/2024	ACT04549	Devani Munoz sports physical	05 2900 000 000 0 949	90.00		
8/28/24	10/09/2024	ACT04548	Katia Calvillo sports physical	05 2900 000 000 0 949	90.00		
Check Number: 15582	Check Type: Check	Check Date: 10/10/2024	Vendor: REGION4	Region 4	Check Total:	980.00	
<u>Invoice 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		Bryan leadership registrations	05 2900 000 003 0 300	340.00		
20241009-0001	10/09/2024		Pershing leadership registrations	05 2900 000 005 0 502	640.00		
Check Number: 15583	Check Type: Check	Check Date: 10/10/2024	Vendor: RICHIE	Bennett Richie	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>		
20241009	10/09/2024		golf rules official	05 2900 000 001 0 118	50.00		
Check Number: 15584	Check Type: Check	Check Date: 10/10/2024	Vendor: RUNZALEX	Runza	Check Total:	322.66	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9/19/24	10/09/2024	ACT04577	Lunches for Tennis Invite	05 2900 000 001 0 119	322.66		
Check Number: 15585	Check Type: Check	Check Date: 10/10/2024	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	1,322.75	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21560	10/09/2024	ACT04581	Mini Cheer Camp Shirts	05 2900 000 001 0 065	1,322.75		
Check Number: 15586	Check Type: Check	Check Date: 10/10/2024	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	1,306.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20241009	10/09/2024		Pershing bookfair	05 2900 000 005 0 500	1,306.81		
Check Number: 15587	Check Type: Check	Check Date: 10/10/2024	Vendor: STANTABOR	Stan Tabor	Check Total:	475.00	
<u>Invoice 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	ACT04469	State Dance Music Editing Fee and copyri	05 2900 000 001 0 021	475.00		
Check Number: 15588	Check Type: Check	Check Date: 10/10/2024	Vendor: SUNRISEMID	SUNRISE MIDDLE SCHOOL	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10/7/24	10/09/2024		Cross Country meet	05 2900 000 001 0 115	125.00		
Check Number: 15599	Check Type: Check	Check Date: 10/17/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	604.35	
<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>		
14GT-MCTQ-FHFV	10/17/2024	ACT04591	homecoming supplies	05 2900 000 001 0 028	64.00		
1DNM-C6RP-3HFV	10/17/2024	ACT04595	supplies	05 2900 000 002 0 204	305.36		
1NVR-XHND-9TQG	10/17/2024	ACT04597	supplies	05 2900 000 004 0 404	186.99		
1X9J-DCXK-HK7F	10/17/2024	ACT04598	plastic chips	05 2900 000 099 0 903	48.00		
Check Number: 15600	Check Type: Check	Check Date: 10/17/2024	Vendor: BAKERSCAND	Bakers Candies	Check Total:	283.20	

**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>		
43267	10/17/2024	ACT04596	fundraiser	05 2900 000 001 0 022	283.20		
Check Number: 15601	Check Type: Check	Check Date: 10/17/2024	Vendor: BROOKSSCRE	BROOKS SCREENPRINTING	Check Total:	360.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
240577	10/17/2024	ACT04586	Honor Choir Shirts	05 2900 000 006 0 610	360.00		
Check Number: 15602	Check Type: Check	Check Date: 10/17/2024	Vendor: WALMARTCOM	Capital One	Check Total:	400.40	
<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>		
20241017	10/17/2024		MATH CLUB	05 2900 000 001 0 050	198.14		
20241017	10/17/2024		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	167.16		
20241017	10/17/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	35.10		
Check Number: 15603	Check Type: Check	Check Date: 10/17/2024	Vendor: KOEHLER	Roger Koehler	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>		
10/21/24	10/17/2024		football official	05 2900 000 001 0 135	80.00		
Check Number: 15604	Check Type: Check	Check Date: 10/17/2024	Vendor: KOEHLER	Roger Koehler	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>		
10/22/24	10/17/2024		MS football official	05 2900 000 002 0 260	160.00		
Check Number: 15605	Check Type: Check	Check Date: 10/17/2024	Vendor: LANGIN	JIM LANGIN	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>		
10/22/24	10/17/2024		MS football official	05 2900 000 002 0 260	160.00		
Check Number: 15606	Check Type: Check	Check Date: 10/17/2024	Vendor: LEXINGTONL	Lexington Lions Club	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>		
20241017	10/17/2024		donation	05 2900 000 001 0 014	325.00		
Check Number: 15607	Check Type: Check	Check Date: 10/17/2024	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total:	238.16	
<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>		
20241017	10/17/2024		mailing	05 2900 000 001 0 035	238.16		
Check Number: 15608	Check Type: Check	Check Date: 10/17/2024	Vendor: MEDCOSUPPL	MEDCO SUPPLY COMPANY	Check Total:	22.22	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IN98088488	10/17/2024	ACT04487	Training Room Supplies for 2024-25	05 2900 000 001 0 109	22.22		
Check Number: 15609	Check Type: Check	Check Date: 10/17/2024	Vendor: MILLER5	Trevor Miller	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>		
10/21/24	10/17/2024		football official	05 2900 000 001 0 135	80.00		
Check Number: 15610	Check Type: Check	Check Date: 10/17/2024	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>		
10/22/24	10/17/2024		MS football official	05 2900 000 002 0 260	160.00		



**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>	<u>Check Total:</u>	
753008	10/24/2024		Amber Burson annual certification	05 2900 000 001 0 130	50.00		
Check Number: 15623	Check Type: Check	Check Date: 10/24/2024	Vendor: CHANGECLOT	Change Clothing	Check Total:	64.45	
20241024	10/24/2024	ACT04603	Alumni T shirts	05 2900 000 001 0 067	64.45		
Check Number: 15624	Check Type: Check	Check Date: 10/24/2024	Vendor: EWELLEDUCA	Ewell Educational Services	Check Total:	390.00	
NE59-87655	10/24/2024		AET renewal	05 2900 000 001 0 026	390.00		
Check Number: 15625	Check Type: Check	Check Date: 10/24/2024	Vendor: HARCOATHLE	Harco Athletic Reconditioning	Check Total:	335.00	
30225	10/24/2024	ACT04344	New Riddell Football Helmets	05 2900 000 001 0 114	335.00		
Check Number: 15626	Check Type: Check	Check Date: 10/24/2024	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	480.00	
20241024	10/24/2024		district golf	05 2900 000 001 0 118	480.00		
Check Number: 15627	Check Type: Check	Check Date: 10/24/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	530.86	
10/16/2024	10/24/2024	ACT04589	cheetos	05 2900 000 005 0 502	46.22		
10/16/2024.	10/24/2024	ACT04600	popcorn	05 2900 000 003 0 304	147.55		
20241024	10/24/2024	ACT04584	popcorn supplies	05 2900 000 001 0 049	337.09		
Check Number: 15628	Check Type: Check	Check Date: 10/24/2024	Vendor: MCCOOKSENI	McCook Senior Parents Class of 2026	Check Total:	400.00	
20241024	10/24/2024		football meals	05 2900 000 001 0 136	400.00		
Check Number: 15629	Check Type: Check	Check Date: 10/24/2024	Vendor: NATLFFA	National FFA Organization	Check Total:	73.00	
MDS339539	10/24/2024		FFA	05 2900 000 001 0 026	73.00		
Check Number: 15630	Check Type: Check	Check Date: 10/24/2024	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	828.00	
758210	10/24/2024		FFA	05 2900 000 001 0 026	828.00		
Check Number: 15631	Check Type: Check	Check Date: 10/24/2024	Vendor: PIZZAHUT	Pizza Hut	Check Total:	196.25	
10/18/24	10/24/2024		CONCESSIONS	05 2900 000 001 0 032	196.25		
Check Number: 15632	Check Type: Check	Check Date: 10/24/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	55.75	
10/17/24	10/24/2024	ACT04524	concessions	05 2900 000 001 0 032	19.58		
10/22/24	10/24/2024	ACT04524	concessions	05 2900 000 001 0 032	7.59		
8/21/24	10/24/2024	ACT04524	concessions	05 2900 000 001 0 032	8.87		

**Detail Check Register**

**Checking Account: 5**

**5**

9/18/24	10/24/2024	ACT04524	concessions	05 2900 000 001 0 032	12.12
9/5/24	10/24/2024	ACT04524	concessions	05 2900 000 001 0 032	7.59
Check Number: 15633	Check Type: Check	Check Date: 10/24/2024	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total: 282.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
154	10/24/2024	ACT04558	Multiple Choices bowling	05 2900 000 002 0 206	282.75
Check Number: 15634	Check Type: Check	Check Date: 10/24/2024	Vendor: WALSWORTH PUBLISHING COMPANY	WALSWORTH PUBLISHING COMPANY	Check Total: 6,967.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241024	10/24/2024		ANNUAL	05 2900 000 001 0 113	6,967.54

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 50,221.26





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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 1021</b>			<b>Booster Club (flow-through)</b>			<b>*Previous Balance</b>						17,094.95
05 704 1021			Booster Club (flow-through)									
05 1710 1021			Booster Club (flow-through)									
10/16/2024	CR				Booster Club (flow-through)	LEXINGTON ATHLETIC BOOSTERS	0.00	475.00	0.00	0.00		
05 2900 000 001 0 021			Booster Club (flow-through)									
04/15/2024	PO	ACT04448			Rectangle Cheer Competition Signs	Varsity Spirit Fashions	0.00	0.00	0.00	250.00		
10/10/2024	CD	ACT04469 20241009	5	15587	State Dance Music Editing Fee and copyri	Stan Tabor	475.00	0.00	0.00	0.00		
<b>05 704 1021</b>			<b>Booster Club (flow-through)</b>			<b>*Current Activity</b>						(250.00)
						<b>*Ending Balance:</b>	475.00	475.00	0.00	250.00	0.00	16,844.95
<b>05 704 1022</b>			<b>HS SkillsUSA</b>			<b>*Previous Balance</b>						3,466.24
05 704 1022			HS SkillsUSA									
05 1710 1022			HS SkillsUSA									
10/01/2024	CR	0009856			HS SkillsUSA	High School	0.00	428.00	0.00	0.00		
10/08/2024	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	64.11	0.00	0.00		
05 2900 000 001 0 022			HS SkillsUSA									
10/17/2024	CD	ACT04596 43267	5	15600	fundraiser	Bakers Candies	283.20	0.00	0.00	0.00		
<b>05 704 1022</b>			<b>HS SkillsUSA</b>			<b>*Current Activity</b>						208.91
						<b>*Ending Balance:</b>	283.20	492.11	0.00	0.00	0.00	3,675.15
<b>05 704 1023</b>			<b>HS Auto Resale</b>			<b>*Previous Balance</b>						688.28
05 704 1023			HS Auto Resale									
05 1710 1023			HS Auto Resale									
10/15/2024	CR	547913			HS Automotive - Donation	Lexington Public Schools	0.00	50.00	0.00	0.00		
05 2900 000 001 0 023			HS Auto Resale									
10/04/2024	PO	ACT04592			exhaust pipe & muffler	Team Allied	0.00	0.00	0.00	97.79		
10/10/2024	CD	0030398131	5	15573	Solenoid Valve	Matheson Tri-Gas, Inc	154.00	0.00	0.00	0.00		
<b>05 704 1023</b>			<b>HS Auto Resale</b>			<b>*Current Activity</b>						(201.79)
						<b>*Ending Balance:</b>	154.00	50.00	0.00	97.79	0.00	486.49
<b>05 704 1024</b>			<b>HS Welding</b>			<b>*Previous Balance</b>						1,314.60
05 704 1024			HS Welding									
05 1710 1024			HS Welding									
10/04/2024	CR				HS Welding	Lexington Public Schools	0.00	100.00	0.00	0.00		
<b>05 704 1024</b>			<b>HS Welding</b>			<b>*Current Activity</b>						100.00
						<b>*Ending Balance:</b>	0.00	100.00	0.00	0.00	0.00	1,414.60
<b>05 704 1025</b>			<b>HS WOOD SHOP RESALE</b>			<b>*Previous Balance</b>						7,542.25
05 704 1025			HS WOOD SHOP RESALE									
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
10/10/2024	CD	ACT04576 236815	5	15578	cement	PAULSEN, INC.	716.90	0.00	0.00	0.00		
10/15/2024	PO	ACT04602			project supplies	MEAD LUMBER	0.00	0.00	0.00	10,000.00		

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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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>							
10/29/2024	PO	ACT04614			sand for construction project	OVERTON SAND & GRAVEL CO.	0.00	0.00	0.00	200.00		
<b>05 704 1025</b>					<b>HS WOOD SHOP RESALE</b>	<b>*Previous Balance</b>						(10,916.90)
						<b>*Ending Balance:</b>	716.90	0.00	0.00	10,200.00	0.00	(3,374.65)
<b>05 704 1026</b>					<b>FFA</b>	<b>*Previous Balance</b>						9,088.50
05 704 1026					FFA							
05 1710 1026					FFA							
10/04/2024	CR				HS FFA	Lexington Public Schools	0.00	491.00	0.00	0.00		
10/28/2024	CR	0009721			HS FFA	High School	0.00	76.53	0.00	0.00		
05 2900 000 001 0 026					FFA							
10/24/2024	CD	NE59-87655	5	15624	AET renewal	Ewell Educational Services	390.00	0.00	0.00	0.00		
10/24/2024	CD	MDS339539	5	15629	FFA	National FFA Organization	73.00	0.00	0.00	0.00		
10/24/2024	CD	758210	5	15630	FFA	Nebraska FFA	828.00	0.00	0.00	0.00		
<b>05 704 1026</b>					<b>FFA</b>	<b>*Current Activity</b>						(723.47)
						<b>*Ending Balance:</b>	1,291.00	567.53	0.00	0.00	0.00	8,365.03
<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>						6,047.72
05 704 1028					HS STUDENT COUNCIL							
05 1710 1028					HS STUDENT COUNCIL							
10/02/2024	CR	0009859			HS Student Council VBvsAur.	High School	0.00	613.98	0.00	0.00		
10/08/2024	CR				HS Student Council	CHESTERMAN COCA COLA	0.00	121.50	0.00	0.00		
10/22/2024	CR	0009718			HS Student Council	High School	0.00	1,839.00	0.00	0.00		
05 2900 000 001 0 028					HS STUDENT COUNCIL							
10/02/2024	PO	ACT04590			flowers for Homecoming	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	228.45		
10/10/2024	CD	ACT04591 11V4-6FHC-1f43	5	15553	homecoming supplies	Amazon Capital Services	901.07	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	15572	Homecoming DJ	Lopez, Erik	450.00	0.00	0.00	0.00		
10/16/2024	CD	HC 2024	5	15589	gate cash	Fagot, Keristine	700.00	0.00	0.00	0.00		
10/17/2024	CD	ACT04591 14GT-MCTQ- FHFV	5	15599	homecoming supplies	Amazon Capital Services	64.00	0.00	0.00	0.00		
<b>05 704 1028</b>					<b>HS STUDENT COUNCIL</b>	<b>*Current Activity</b>						230.96
						<b>*Ending Balance:</b>	2,115.07	2,574.48	0.00	228.45	0.00	6,278.68
<b>05 704 1029</b>					<b>HS FINES</b>	<b>*Previous Balance</b>						12,280.47
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	12,280.47
<b>05 704 1030</b>					<b>HS MISCELLANEOUS</b>	<b>*Previous Balance</b>						2,498.70
05 2900 000 001 0 030					HS MISCELLANEOUS							
10/24/2024	PO	ACT04610			shirts	Change Clothing	0.00	0.00	0.00	1,219.83		
<b>05 704 1030</b>					<b>HS MISCELLANEOUS</b>	<b>*Previous Balance</b>						(1,219.83)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,219.83	0.00	1,278.87
<b>05 704 1031</b>					<b>High School Recycling</b>	<b>*Previous Balance</b>						2,844.66

Activity Fund Balance Report - Detail - Include Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	2,844.66
<b>05 704 1032</b>	<b>CONCESSIONS</b>					<b>*Previous Balance</b>						24,752.47
05 704 1032	CONCESSIONS											
05 1710 1032	CONCESSIONS											
10/01/2024	CR	0009855			HS Concessions SBvsYork	High School	0.00	202.80	0.00	0.00		
10/02/2024	CR	0009858			HS Concessions MS FB	High School	0.00	185.40	0.00	0.00		
10/02/2024	CR	0009859			HS Concessions VBvsAur.	High School	0.00	920.97	0.00	0.00		
10/08/2024	CR	0009862			HS Concessions JVFBvsMcCk	High School	0.00	187.50	0.00	0.00		
10/21/2024	CR	0009708			HS Concessions Rsv VBvsMcC	High School	0.00	30.90	0.00	0.00		
10/21/2024	CR	0009709			HS Concessions JVFBvsCzd	High School	0.00	158.86	0.00	0.00		
10/21/2024	CR	0009714			HS Concessions VFBvsHast.	High School	0.00	1,800.78	0.00	0.00		
10/21/2024	CR	0009867			HS Concessions MSFBvsNP	High School	0.00	196.50	0.00	0.00		
10/23/2024	CR	0009719			HS Concessions MS FB	High School	0.00	448.80	0.00	0.00		
05 2900 000 001 0 032	CONCESSIONS											
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		
10/10/2024	CD	9/27/24	5	15579	CONCESSIONS	Pizza Hut	148.25	0.00	0.00	0.00		
10/10/2024	CD	14331554	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	265.57	0.00	0.00	0.00		
10/10/2024	CD	14338000	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	399.69	0.00	0.00	0.00		
10/10/2024	CD	14347722	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	255.08	0.00	0.00	0.00		
10/10/2024	CD	14351985	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,443.24	0.00	0.00	0.00		
10/10/2024	CD	14356690	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	297.69	0.00	0.00	0.00		
10/10/2024	CD	CM3707026	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(253.75)	0.00	0.00	0.00		
10/10/2024	CD	14362302	5	15558	CONCESSIONS	CASH-WA DISTRIBUTING CO.	229.64	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	15559	CONCESSIONS	CHESTERMAN COCA COLA	1,741.20	0.00	0.00	0.00		
10/24/2024	CD	ACT04524 9/5/24	5	15632	concessions	PLUM CREEK MARKET PLACE	7.59	0.00	0.00	0.00		
10/24/2024	CD	ACT04524 9/18/24	5	15632	concessions	PLUM CREEK MARKET PLACE	12.12	0.00	0.00	0.00		
10/24/2024	CD	ACT04524 10/17/24	5	15632	concessions	PLUM CREEK MARKET PLACE	19.58	0.00	0.00	0.00		
10/24/2024	CD	ACT04524 10/22/24	5	15632	concessions	PLUM CREEK MARKET PLACE	7.59	0.00	0.00	0.00		
10/24/2024	CD	ACT04524 8/21/24	5	15632	concessions	PLUM CREEK MARKET PLACE	8.87	0.00	0.00	0.00		
10/24/2024	CD	10/18/24	5	15631	CONCESSIONS	Pizza Hut	196.25	0.00	0.00	0.00		
<b>05 704 1032</b>	<b>CONCESSIONS</b>					<b>*Current Activity</b>						(1,646.10)
						<b>*Ending Balance:</b>	4,778.61	4,132.51	0.00	1,000.00	0.00	23,106.37
<b>05 704 1033</b>	<b>HONOR SOCIETY</b>					<b>*Previous Balance</b>						380.00
05 704 1033	HONOR SOCIETY											
05 1710 1033	HONOR SOCIETY											
10/08/2024	CR	0009862			NHS - Conc.Sales JVFBvsMcC	High School	0.00	125.00	0.00	0.00		
10/22/2024	CR	0009717			HS National Honor Society	High School	0.00	40.00	0.00	0.00		
<b>05 704 1033</b>	<b>HONOR SOCIETY</b>					<b>*Current Activity</b>						165.00
						<b>*Ending Balance:</b>	0.00	165.00	0.00	0.00	0.00	545.00
<b>05 704 1034</b>	<b>High School Cap &amp; Gown</b>					<b>*Previous Balance</b>						5,320.26



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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 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>						3,106.76
05 704 1049					High School SpEd Activity							
05 1710 1049					High School SpEd Activity							
10/08/2024	CR	0009864			HS SpEd Activity - STARS	High School	0.00	445.00	0.00	0.00		
05 2900 000 001 0 049					High School SpEd Activity							
10/24/2024	CD	ACT04584 20241024	5	15627	popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	337.09	0.00	0.00	0.00		
10/24/2024	PO	ACT04611			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	179.60		
<b>05 704 1049</b>					<b>High School SpEd Activity</b>	<b>*Previous Balance</b>						(71.69)
						<b>*Ending Balance:</b>	337.09	445.00	0.00	179.60	0.00	3,035.07
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Previous Balance</b>						778.23
05 704 1050					MATH CLUB							
05 1710 1050					MATH CLUB							
10/21/2024	CR	0009714			HS Math Club - Conc.Sales VFBvsHast.	High School	0.00	1,242.52	0.00	0.00		
05 2900 000 001 0 050					MATH CLUB							
10/10/2024	CD	ACT04588 2469167	5	15561	Donuts for Math Fight	DELIGHT DONUTS	150.55	0.00	0.00	0.00		
10/10/2024	CD	ACT04582 10/2/24	5	15571	Pizza for Math competition	LITTLE CAESARS	179.70	0.00	0.00	0.00		
10/17/2024	CD	20241017	5	15602	MATH CLUB	Capital One	198.14	0.00	0.00	0.00		
<b>05 704 1050</b>					<b>MATH CLUB</b>	<b>*Current Activity</b>						714.13
						<b>*Ending Balance:</b>	528.39	1,242.52	0.00	0.00	0.00	1,492.36
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Previous Balance</b>						2,091.30
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
10/08/2024	CR				HS Social Committee	CHESTERMAN COCA COLA	0.00	11.90	0.00	0.00		
<b>05 704 1051</b>					<b>SENIOR TRIBUTE</b>	<b>*Current Activity</b>						11.90
						<b>*Ending Balance:</b>	0.00	11.90	0.00	0.00	0.00	2,103.20
<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	0.00	307.00
<b>05 704 1054</b>					<b>HS LIBRARY</b>	<b>*Previous Balance</b>						3,902.36
05 704 1054					HS LIBRARY							
05 2900 000 001 0 054					HS LIBRARY							
10/10/2024	CD	ACT04571 7539224	5	15562	library supplies	DEMCO INC.	332.71	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

10/2024 - 10/2024

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1054			HS LIBRARY			*Current Activity						(332.71)
						*Ending Balance:	332.71	0.00	0.00	0.00	0.00	3,569.65
05 704 1055			OCTAGON CLUB			*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056			AROUND THE MUNDO			*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057			DON BADER SCHOLARSHIPS			*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058			HS PEP CLUB			*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059			HS Student Advisory Committee			*Previous Balance						621.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	621.86
05 704 1060			High School Speech Fundraising			*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061			GIRLS SOCCER FUNDRAISING			*Previous Balance						3,813.85
05 704 1061			GIRLS SOCCER FUNDRAISING									
05 1710 1061			GIRLS SOCCER FUNDRAISING									
10/21/2024	CR	0009866			HS Girls Soccer Fundraising	High School	0.00	1,702.70	0.00	0.00		
05 704 1061			GIRLS SOCCER FUNDRAISING			*Current Activity						1,702.70
						*Ending Balance:	0.00	1,702.70	0.00	0.00	0.00	5,516.55
05 704 1062			GIRLS BASKETBALL FUNDRAISING			*Previous Balance						1,926.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,926.72
05 704 1063			High School Orange & Black Fundraising			*Previous Balance						15,916.84
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		
10/10/2024	CD	20241009	5	72083	High School Orange & Black Fundraising	VISA	1,130.00	0.00	0.00	0.00		
10/24/2024	CD	ACT04554 20241024	5	15620	Training Room Wrap & Design	308 Tint N Wrap	225.00	0.00	0.00	0.00		
05 704 1063			High School Orange & Black Fundraising			*Current Activity						(2,015.00)
						*Ending Balance:	1,355.00	0.00	0.00	660.00	0.00	13,901.84
05 704 1064			High School Softball Fundraising			*Previous Balance						753.80

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

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	753.80
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Previous Balance</b>						8,439.28
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
10/23/2024	GJ				Transfer from 1115 District XC Parking		0.00	200.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
10/10/2024	CD	301009	5	15555	High School Cheerleading Fundraising	AWARDS UNLIMITED, INC.	829.31	0.00	0.00	0.00		
10/10/2024	CD	ACT04581 21560	5	15585	Mini Cheer Camp Shirts	Sayler Screenprinting	1,322.75	0.00	0.00	0.00		
<b>05 704 1065</b>					<b>High School Cheerleading Fundraising</b>	<b>*Current Activity</b>						(1,952.06)
						<b>*Ending Balance:</b>	2,152.06	200.00	0.00	0.00	0.00	6,487.22
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>						20,876.87
05 704 1066					FOOTBALL FUNDRAISING							
05 1710 1066					FOOTBALL FUNDRAISING							
10/21/2024	CR	0009711			HS Football Fundraising	High School	0.00	2,935.00	0.00	0.00		
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
10/17/2024	CD	ACT04541 22585	5	15611	Football Compression undershirts	MOONLIGHT EMBROIDERY	2,330.00	0.00	0.00	0.00		
10/31/2024	PO	ACT04616			Lexington Football Replacement Jersey	BSN Sports	0.00	0.00	0.00	125.00		
<b>05 704 1066</b>					<b>FOOTBALL FUNDRAISING</b>	<b>*Previous Balance</b>						480.00
						<b>*Ending Balance:</b>	2,330.00	2,935.00	0.00	125.00	0.00	21,356.87
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Previous Balance</b>						4,168.36
05 704 1067					VOLLEYBALL FUNDRAISING							
05 1710 1067					VOLLEYBALL FUNDRAISING							
10/08/2024	CR	0009864			HS Volleyball Fundraising	High School	0.00	1,015.00	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		
10/10/2024	CD	20241009	5	15568	Dawson County Cancer Care Fund	LEXINGTON COMMUNITY FOUNDATION	1,651.00	0.00	0.00	0.00		
10/17/2024	CD	20241017	5	15602	VOLLEYBALL FUNDRAISING	Capital One	167.16	0.00	0.00	0.00		
10/24/2024	CD	ACT04603 20241024	5	15623	Alumni T shirts	Change Clothing	64.45	0.00	0.00	0.00		
<b>05 704 1067</b>					<b>VOLLEYBALL FUNDRAISING</b>	<b>*Current Activity</b>						(1,867.61)
						<b>*Ending Balance:</b>	1,882.61	1,015.00	0.00	1,000.00	0.00	2,300.75
<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>						7,111.30
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							

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

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**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
10/08/2024	CR	0009863			HS Boys Soccer Fundraising 10/6	High School	0.00	4,419.00	0.00	0.00		
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
10/10/2024	CD	20241009	5	72078	HS Boys Soccer Fundraising	Visa	201.78	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72078	HS Boys Soccer Fundraising	Visa	20.58	0.00	0.00	0.00		
10/10/2024	CD	20703	5	15580	HS Boys Soccer Fundraising	Platinum Awards & Gifts	136.95	0.00	0.00	0.00		
10/10/2024	CD	ACT04579 22995	5	15575	6v.6 tournament shirts	MOONLIGHT EMBROIDERY	220.00	0.00	0.00	0.00		
<b>05 704 1069</b>					<b>HS Boys Soccer Fundraising</b>	<b>*Current Activity</b>						3,839.69
						<b>*Ending Balance:</b>	579.31	4,419.00	0.00	0.00	0.00	10,950.99
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Previous Balance</b>						2,589.54
05 704 1070					High School Cross Country Fundraising							
05 2900 000 001 0 070					High School Cross Country Fundraising							
10/10/2024	CD	20241009	5	72077	High School Cross Country Fundraising	Visa	186.43	0.00	0.00	0.00		
<b>05 704 1070</b>					<b>High School Cross Country Fundraising</b>	<b>*Current Activity</b>						(186.43)
						<b>*Ending Balance:</b>	186.43	0.00	0.00	0.00	0.00	2,403.11
<b>05 704 1071</b>					<b>High School Track Fundraising</b>	<b>*Previous Balance</b>						290.72
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	290.72
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Previous Balance</b>						226.00
05 704 1072					High School Drill Team Fundraising							
05 2900 000 001 0 072					High School Drill Team Fundraising							
10/06/2024	PO	ACT04594			Skirts for Dance Team	Varsity Spirit Fashions	0.00	0.00	0.00	538.20		
10/10/2024	CD	301009	5	15555	High School Drill Team Fundraising	AWARDS UNLIMITED, INC.	829.31	0.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>						(1,367.51)
						<b>*Ending Balance:</b>	829.31	0.00	0.00	538.20	0.00	(1,141.51)
<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
05 2900 000 001 0 081					High School Girls Wrestling Fundraising							

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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>							
10/10/2024	PO	ACT04599			Coaches Apparel	BSN Sports	0.00	0.00	0.00	243.95		
<b>05 704 1081</b>					<b>High School Girls Wrestling Fundraising</b>	<b>*Previous Balance</b>						(243.95)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	243.95	0.00	579.24
<b>05 704 1082</b>					<b>E-SPORTS Fundraising</b>	<b>*Previous Balance</b>						208.60
05 704 1082					E-SPORTS Fundraising							
05 1710 1082					E-SPORTS Fundraising							
10/22/2024	CR	0009715			Esports Fundraising	High School	0.00	95.00	0.00	0.00		95.00
<b>05 704 1082</b>					<b>E-SPORTS Fundraising</b>	<b>*Current Activity</b>						95.00
						<b>*Ending Balance:</b>	0.00	95.00	0.00	0.00	0.00	303.60
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Previous Balance</b>						1,121.35
05 704 1099					E-SPORTS							
05 2900 000 001 0 099					E-SPORTS							
10/17/2024	CD	10/19/24	5	15616	eSport tournament entry fee	Scribner-Snyder Community School	30.00	0.00	0.00	0.00		(30.00)
<b>05 704 1099</b>					<b>E-SPORTS</b>	<b>*Current Activity</b>						(30.00)
						<b>*Ending Balance:</b>	30.00	0.00	0.00	0.00	0.00	1,091.35
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Previous Balance</b>						2,182.39
05 2900 000 001 0 101					DRILL TEAM							
10/25/2024	PO	ACT04612			Leggings	Varsity Spirit Fashions	0.00	0.00	0.00	695.30		
10/25/2024	PO	ACT04612			stones for decorating	Varsity Spirit Fashions	0.00	0.00	0.00	101.15		
<b>05 704 1101</b>					<b>DRILL TEAM</b>	<b>*Previous Balance</b>						(796.45)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	796.45	0.00	1,385.94
05 704 1105					SPEECH							
05 1710 1105					SPEECH							
10/01/2024	CR	0009855			HS Speech - Conc.Sales SBvsYk	High School	0.00	135.20	0.00	0.00		135.20
<b>05 704 1105</b>					<b>SPEECH</b>	<b>*Current Activity</b>						135.20
						<b>*Ending Balance:</b>	0.00	135.20	0.00	0.00	0.00	135.20
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Previous Balance</b>						446.15
05 704 1106					HS CHEERLEADERS							
05 1710 1106					HS CHEERLEADERS							
10/02/2024	CR	0009858			HS Cheerleaders Conc.Sales 10/1	High School	0.00	130.10	0.00	0.00		130.10
<b>05 704 1106</b>					<b>HS CHEERLEADERS</b>	<b>*Current Activity</b>						130.10
						<b>*Ending Balance:</b>	0.00	130.10	0.00	0.00	0.00	576.25
<b>05 704 1108</b>					<b>WEIGHT ROOM</b>	<b>*Previous Balance</b>						475.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	475.05
<b>05 704 1109</b>					<b>TRAINING ROOM</b>	<b>*Previous Balance</b>						(100.00)
05 704 1109					TRAINING ROOM							
05 2900 000 001 0 109					TRAINING ROOM							

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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							
07/29/2024	PO	ACT04515			Calibration of E-Stim Unit	Integrated Medical, Inc	0.00	0.00	0.00	800.00		
10/17/2024	CD	ACT04487 IN98088488	5	15608	Training Room Supplies for 2024-25	MEDCO SUPPLY COMPANY	22.22	0.00	0.00	0.00		
<b>05 704 1109 TRAINING ROOM</b>						<b>*Current Activity</b>					(822.22)	
						<b>*Ending Balance:</b>	22.22	0.00	0.00	800.00	0.00	(922.22)
<b>05 704 1110 HS BAND</b>						<b>*Previous Balance</b>						(2,194.49)
05 704 1110 HS BAND												
05 2900 000 001 0 110 HS BAND												
07/19/2024	PO	ACT04511			flag jackets	Sayler Screenprinting	0.00	0.00	0.00	572.00		
10/10/2024	CD	20241009	5	15570	band meal	Little Caesars	505.00	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	15563	marching band competition	Elkhorn South	200.00	0.00	0.00	0.00		
10/10/2024	CD	ACT04593 809645	5	15554	gloves	AMERICAN BAND ACCESSORIES, LLC	51.75	0.00	0.00	0.00		
<b>05 704 1110 HS BAND</b>						<b>*Current Activity</b>					(1,328.75)	
						<b>*Ending Balance:</b>	756.75	0.00	0.00	572.00	0.00	(3,523.24)
05 704 1112 HS ONE ACT PLAY												
05 2900 000 001 0 112 HS ONE ACT PLAY												
10/22/2024	PO	ACT04606			one act supplies	Amazon Capital Services	0.00	0.00	0.00	206.86		
10/24/2024	CD	11/16/24	5	15621	one act	Ainsworth High School	100.00	0.00	0.00	0.00		
<b>05 704 1112 HS ONE ACT PLAY</b>						<b>*Current Activity</b>					(306.86)	
						<b>*Ending Balance:</b>	100.00	0.00	0.00	206.86	0.00	(306.86)
05 704 1113 ANNUAL												
05 2900 000 001 0 113 ANNUAL												
10/24/2024	CD	20241024	5	15634	ANNUAL	WALSWORTH PUBLISHING COMPANY	6,967.54	0.00	0.00	0.00		
<b>05 704 1113 ANNUAL</b>						<b>*Current Activity</b>					(6,967.54)	
						<b>*Ending Balance:</b>	6,967.54	0.00	0.00	0.00	0.00	(6,967.54)
<b>05 704 1114 HS FOOTBALL</b>						<b>*Previous Balance</b>						(846.98)
05 704 1114 HS FOOTBALL												
05 2900 000 001 0 114 HS FOOTBALL												
10/24/2024	CD	ACT04344 30225	5	15625	New Riddell Football Helmets	Harco Athletic Reconditioning	335.00	0.00	0.00	0.00		
<b>05 704 1114 HS FOOTBALL</b>						<b>*Current Activity</b>					(335.00)	
						<b>*Ending Balance:</b>	335.00	0.00	0.00	0.00	0.00	(1,181.98)
<b>05 704 1115 CROSS COUNTRY</b>						<b>*Previous Balance</b>						(400.53)
05 704 1115 CROSS COUNTRY												
05 1710 1115 CROSS COUNTRY												
10/01/2024	CR	0009853			Entry Fees - Cross Country	High School	0.00	200.00	0.00	0.00		
10/08/2024	CR	0009860			HS Entry Fees - Cross Country	High School	0.00	200.00	0.00	0.00		
05 2900 000 001 0 115 CROSS COUNTRY												
10/10/2024	CD	10/7/24	5	15588	Cross Country meet	SUNRISE MIDDLE SCHOOL	125.00	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	15577	Cross Country meet	Papillion South High School	140.00	0.00	0.00	0.00		

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding</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>		
10/10/2024	CD	20241009	5	72082	CROSS COUNTRY	VISA	250.00	0.00	0.00	0.00		
10/16/2024	CD	10/17/24	5	15591	HS Cross Country Meet	Overton Golf Course	250.00	0.00	0.00	0.00		
10/16/2024	CD	10/17/24	5	15592	HS Cross Country Meet	Heartland Timing	1,500.00	0.00	0.00	0.00		
10/23/2024	GJ				Transfer to 1065 Cheer-Dist. XC Parking		200.00	0.00	0.00	0.00		
<b>05 704 1115</b>					<b>CROSS COUNTRY</b>	<b>*Current Activity</b>					(2,065.00)	
						<b>*Ending Balance:</b>	2,465.00	400.00	0.00	0.00	0.00	(2,465.53)
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Previous Balance</b>						1,252.85
05 704 1116					HS VOLLEYBALL							
05 1710 1116					HS VOLLEYBALL							
10/01/2024	CR	0009853			Entry Fees - HS Volleyball	High School	0.00	135.00	0.00	0.00		
05 2900 000 001 0 116					HS VOLLEYBALL							
10/10/2024	CD	20241009	5	72083	HS VOLLEYBALL	VISA	179.59	0.00	0.00	0.00		
<b>05 704 1116</b>					<b>HS VOLLEYBALL</b>	<b>*Current Activity</b>					(44.59)	
						<b>*Ending Balance:</b>	179.59	135.00	0.00	0.00	0.00	1,208.26
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Previous Balance</b>						(1,620.00)
05 704 1118					GIRLS GOLF							
05 1710 1118					GIRLS GOLF							
10/01/2024	CR	0009853			Entry Fees - Girls Golf	High School	0.00	800.00	0.00	0.00		
10/08/2024	CR	0009860			HS Entry Fees - Girls Golf	High School	0.00	220.00	0.00	0.00		
05 2900 000 001 0 118					GIRLS GOLF							
10/10/2024	CD	20241009	5	15583	golf rules official	Richie, Bennett	50.00	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	15564	GIRLS GOLF	GRAND ISLAND NORTHWEST HIGH SCHOOL	125.00	0.00	0.00	0.00		
10/24/2024	CD	20241024	5	15626	district golf	LAKESIDE COUNTRY CLUB	480.00	0.00	0.00	0.00		
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Current Activity</b>					365.00	
						<b>*Ending Balance:</b>	655.00	1,020.00	0.00	0.00	0.00	(1,255.00)
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Previous Balance</b>						(628.05)
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
10/01/2024	CR	0009853			Entry Fees - Boys Tennis	High School	0.00	735.00	0.00	0.00		
10/08/2024	CR	0009860			HS Entry Fees - Boys Tennis	High School	0.00	125.00	0.00	0.00		
10/28/2024	CR	0009720			HS Boys Tennis Entry Fees	High School	0.00	170.00	0.00	0.00		
05 2900 000 001 0 119					BOYS TENNIS							
10/10/2024	CD	10/1/24	5	15566	tennis invite	KEARNEY CATHOLIC HIGH SCHOOL	90.00	0.00	0.00	0.00		
10/10/2024	CD	ACT04577 9/19/24	5	15584	Lunches for Tennis Invite	Runza	322.66	0.00	0.00	0.00		
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Current Activity</b>					617.34	
						<b>*Ending Balance:</b>	412.66	1,030.00	0.00	0.00	0.00	(10.71)
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>						5,613.79
05 704 1120					HS BOYS BASKETBALL							
05 1710 1120					HS BOYS BASKETBALL							

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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							
10/21/2024	CR	0009708			HS Boys Basketball - Conc.Sales	High School	0.00	20.60	0.00	0.00		
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Current Activity</b>						20.60
						<b>*Ending Balance:</b>	0.00	20.60	0.00	0.00	0.00	5,634.39
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Previous Balance</b>						120.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	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	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	0.00	(1,591.66)
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						600.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	600.00
05 704 1125					BOYS GOLF							
05 2900 000 001 0 125					BOYS GOLF							
10/16/2024	CD	10/18/24	5	15594	football official	Curl, Jacob	160.00	0.00	0.00	0.00		
10/16/2024	CD	10/18/24	5	15595	football official	McPherson, Charlie	160.00	0.00	0.00	0.00		
10/16/2024	CD	10/18/24	5	15596	football official	Wood, Paul	160.00	0.00	0.00	0.00		
10/16/2024	CD	10/18/24	5	15597	football official	Esch, Brian	160.00	0.00	0.00	0.00		
10/16/2024	CD	10/18/24	5	15598	football official	Esch, Darren	160.00	0.00	0.00	0.00		
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Current Activity</b>						(800.00)
						<b>*Ending Balance:</b>	800.00	0.00	0.00	0.00	0.00	(800.00)
<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	0.00	949.29
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>						1,364.82
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		
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		
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>						(1,994.34)

Activity Fund Balance Report - Detail - Include Encumbrances

10/2024 - 10/2024

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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	0.00	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>						9,437.50
05 704 1130	HS GENERAL ACTIVITIES											
05 1710 1130	HS GENERAL ACTIVITIES											
10/21/2024	CR	0009710			HS General Activities	High School	0.00	50.00	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		
10/17/2024	CD	20241017	5	15602	HS GENERAL ACTIVITIES	Capital One	35.10	0.00	0.00	0.00		
10/17/2024	CD	20241017	5	15612	sports programs	Ninas, Kelly	260.00	0.00	0.00	0.00		
10/24/2024	CD	753008	5	15622	Amber Burson annual certification	Board of Certification, Inc	50.00	0.00	0.00	0.00		
10/28/2024	PO	ACT04613			Update GPA Trophy	Quadem	0.00	0.00	0.00	30.00		
<b>05 704 1130</b>	<b>HS GENERAL ACTIVITIES</b>					<b>*Previous Balance</b>						(1,525.10)
						<b>*Ending Balance:</b>	345.10	50.00	0.00	1,230.00	0.00	7,912.40
<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>						6,558.87
05 704 1132	HS GIRLS SOFTBALL											
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		
10/10/2024	CD	9/14/24	5	15560	softball entry fee	Cozad Public Schools	115.00	0.00	0.00	0.00		
<b>05 704 1132</b>	<b>HS GIRLS SOFTBALL</b>					<b>*Current Activity</b>						(315.00)
						<b>*Ending Balance:</b>	115.00	0.00	0.00	200.00	0.00	6,243.87
<b>05 704 1133</b>	<b>GIRLS SOCCER</b>					<b>*Previous Balance</b>						7,918.83
05 704 1133	GIRLS SOCCER											
05 1710 1133	GIRLS SOCCER											
10/21/2024	CR	0009709			HS Girls Soccer JVFBvsCzd	High School	0.00	105.90	0.00	0.00		
<b>05 704 1133</b>	<b>GIRLS SOCCER</b>					<b>*Current Activity</b>						105.90
						<b>*Ending Balance:</b>	0.00	105.90	0.00	0.00	0.00	8,024.73
<b>05 704 1135</b>	<b>High School Officials</b>					<b>*Previous Balance</b>						(7,000.00)
05 704 1135	High School Officials											
05 2900 000 001 0 135	High School Officials											
10/02/2024	CD	10/7/24	5	15546	Football Official	O' Dey, Holden	80.00	0.00	0.00	0.00		
10/02/2024	CD	10/7/24	5	15547	Football Official	Miller, Trever	80.00	0.00	0.00	0.00		
10/02/2024	CD	10/7/24	5	15548	Football Official	Odey, Elijah	80.00	0.00	0.00	0.00		
10/10/2024	CD	10/14/24	5	15574	football official	Miller, Trever	80.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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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							
10/10/2024	CD	10/14/24	5	15567	football official	LANGIN, JIM	80.00	0.00	0.00	0.00		
10/16/2024	CD	10/17/24	5	15590	cross country official	Lanham, Mike	135.00	0.00	0.00	0.00		
10/17/2024	CD	10/21/24	5	15614	football official	Samuelson, Brent	80.00	0.00	0.00	0.00		
10/17/2024	CD	10/21/24	5	15609	football official	Miller, Trever	80.00	0.00	0.00	0.00		
10/17/2024	CD	10/21/24	5	15617	football official	Werner, Tysen	80.00	0.00	0.00	0.00		
10/17/2024	CD	10/21/24	5	15603	football official	Koehler, Roger	80.00	0.00	0.00	0.00		
10/17/2024	CD	10/21/24	5	15613	football official	Peterson, Timothy	80.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>						<b>(935.00)</b>
						<b>*Ending Balance:</b>	<b>935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(7,935.00)</b>
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Previous Balance</b>						<b>(1,009.52)</b>
05 704 1136					High School Team Travel							
05 1710 1136					High School Team Travel							
10/04/2024	CR				HS Team Travel	Lexington Public Schools	0.00	27.00	0.00	0.00		
10/10/2024	CR				HS Team Travel - Tennis	Lexington Public Schools	0.00	5.00	0.00	0.00		
05 2900 000 001 0 136					High School Team Travel							
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	105.95	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	58.27	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	138.99	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	59.80	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	72.00	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	44.65	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72082	High School Team Travel	VISA	194.12	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72080	High School Team Travel	VISA	86.17	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72080	High School Team Travel	VISA	53.82	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72080	High School Team Travel	VISA	49.41	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72080	High School Team Travel	VISA	32.64	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72081	High School Team Travel	VISA	158.51	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72081	High School Team Travel	VISA	416.00	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72078	High School Team Travel	Visa	98.94	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72078	High School Team Travel	Visa	189.63	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72078	High School Team Travel	Visa	84.70	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72078	High School Team Travel	Visa	96.68	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72078	High School Team Travel	Visa	137.52	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72079	High School Team Travel	Visa	138.68	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72079	High School Team Travel	Visa	144.27	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72077	High School Team Travel	Visa	202.03	0.00	0.00	0.00		
10/24/2024	CD	20241024	5	15628	football meals	McCook Senior Parents Class of 2026	400.00	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>						<b>(2,930.78)</b>
						<b>*Ending Balance:</b>	<b>2,962.78</b>	<b>32.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,940.30)</b>
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>						<b>16,617.80</b>
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
10/01/2024	CR	0009854			HS Gate Deposit SBvsYork	High School	0.00	273.00	0.00	0.00		
10/02/2024	CR	0009857			HS Gate Deposit VVBvsAur.	High School	0.00	908.00	0.00	0.00		
10/08/2024	CR	0009861			HS Gate - JVFBvsMcC	High School	0.00	388.00	0.00	0.00		



Activity Fund Balance Report - Detail - Include Encumbrances

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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>	315.35	219.50	0.00	0.00	0.00	4,023.95
<b>05 704 2205</b>			<b>MS LMS FFA</b>			<b>*Previous Balance</b>						2,362.43
						<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
05 704 2206			Multiple Choices									
05 2900 000 002 0 206			Multiple Choices									
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05/02/2024	PO	ACT04468			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	169.00		
10/22/2024	PO	ACT04607			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
10/24/2024	CD	ACT04558 154	5	15633	Multiple Choices bowling	STRIKE & SPARE BOWL	282.75	0.00	0.00	0.00		
<b>05 704 2206</b>			<b>Multiple Choices</b>			<b>*Current Activity</b>						(1,134.25)
						<b>*Ending Balance:</b>	282.75	0.00	0.00	851.50	0.00	3,719.60
<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>						2,146.67
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
10/21/2024	CR	0009868			MS Music Resale	High School	0.00	1,987.00	0.00	0.00		
10/22/2024	CR	0009716			MS Music Resale	High School	0.00	2,730.00	0.00	0.00		
<b>05 704 2211</b>			<b>MS MUSIC RESALE</b>			<b>*Current Activity</b>						4,717.00
						<b>*Ending Balance:</b>	0.00	4,717.00	0.00	0.00	0.00	6,863.67
<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>						1,468.00
05 704 2219			PE SHIRTS									
05 1710 2219			PE SHIRTS									
10/15/2024	CR				LMS PE Shirt	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	0.00	10.00	0.00	0.00		
<b>05 704 2219</b>			<b>PE SHIRTS</b>			<b>*Current Activity</b>						10.00

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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	10.00	0.00	0.00	0.00	1,478.00
<b>05 704 2220</b>					<b>P.E. Shorts</b>	<b>*Previous Balance</b>						976.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	976.80
<b>05 704 2221</b>					<b>LMS Tech</b>	<b>*Previous Balance</b>						4,612.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,612.05
<b>05 704 2222</b>					<b>MS PADLOCK FEES</b>	<b>*Previous Balance</b>						405.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	405.00
<b>05 704 2223</b>					<b>MS Patriots</b>	<b>*Previous Balance</b>						227.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	227.08
<b>05 704 2248</b>					<b>MS Soccer</b>	<b>*Previous Balance</b>						1,850.65
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,850.65
<b>05 704 2249</b>					<b>MS Cross Country</b>	<b>*Previous Balance</b>						403.96
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	403.96
<b>05 704 2251</b>					<b>MS VOLLEYBALL</b>	<b>*Previous Balance</b>						(35.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(35.00)
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Previous Balance</b>						35.00
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		
10/24/2024	PO	ACT04609			Mat Kleen for cleaning mats	BSN Sports	0.00	0.00	0.00	210.00		
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Previous Balance</b>						(312.06)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	312.06	0.00	(277.06)
05 704 2255					MS BOYS TRACK							
05 2900 000 002 0 255					MS BOYS TRACK							
10/10/2024	CD	20241009	5	72077	MS BOYS TRACK	Visa	148.48	0.00	0.00	0.00		
<b>05 704 2255</b>					<b>MS BOYS TRACK</b>	<b>*Current Activity</b>						(148.48)
						<b>*Ending Balance:</b>	148.48	0.00	0.00	0.00	0.00	(148.48)
05 704 2256					MS GIRLS TRACK							
05 2900 000 002 0 256					MS GIRLS TRACK							
10/10/2024	CD	20241009	5	72077	MS GIRLS TRACK	Visa	148.47	0.00	0.00	0.00		
<b>05 704 2256</b>					<b>MS GIRLS TRACK</b>	<b>*Current Activity</b>						(148.47)
						<b>*Ending Balance:</b>	148.47	0.00	0.00	0.00	0.00	(148.47)
<b>05 704 2257</b>					<b>MS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						135.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	135.56
<b>05 704 2258</b>					<b>MS BOOSTER DONATION</b>	<b>*Previous Balance</b>						365.61

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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	0.00	0.00	0.00	0.00	365.61
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Previous Balance</b>						(2,140.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
10/02/2024	CD	10/3/24	5	15545	MS volleyball official	Linder, Katelyn	125.00	0.00	0.00	0.00		
10/02/2024	CD	10/8/24	5	15549	MS football official	LANGIN, JIM	120.00	0.00	0.00	0.00		
10/02/2024	CD	10/8/24	5	15550	MS football official	Miller, Trever	120.00	0.00	0.00	0.00		
10/02/2024	CD	10/8/24	5	15551	MS football official	Samuelson, Brent	120.00	0.00	0.00	0.00		
10/09/2024	CD	10/10/24	5	15552	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
10/10/2024	CD	10/15/24	5	15556	MS volleyball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
10/10/2024	CD	10/15/24	5	15557	MS volleyball official	Brugh, Madalyn	110.00	0.00	0.00	0.00		
10/16/2024	CD	10/17/24	5	15593	MS volleyball official	BERNAL, RAY	150.00	0.00	0.00	0.00		
10/17/2024	CD	10/22/24	5	15604	MS football official	Koehler, Roger	160.00	0.00	0.00	0.00		
10/17/2024	CD	10/22/24	5	15618	MS football official	Werner, Tysen	160.00	0.00	0.00	0.00		
10/17/2024	CD	10/22/24	5	15610	MS football official	Miller, Trever	160.00	0.00	0.00	0.00		
10/17/2024	CD	10/22/24	5	15615	MS football official	Samuelson, Brent	160.00	0.00	0.00	0.00		
10/17/2024	CD	10/22/24	5	15605	MS football official	LANGIN, JIM	160.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>						(1,765.00)
						<b>*Ending Balance:</b>	1,765.00	0.00	0.00	0.00	0.00	(3,905.00)
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>						4,105.87
05 704 3300					BRYAN Bobcat							
05 1710 3300					BRYAN Bobcat							
10/01/2024	CR	0001859			Bobcat Youth Leadership \$	Bryan Elementary School	0.00	80.00	0.00	0.00		
05 2900 000 003 0 300					BRYAN BOBCAT							
08/09/2024	PO	ACT04529			sign updates	SIGN PRO	0.00	0.00	0.00	150.00		
10/09/2024	CD	20240925 Void Check	5	15539	leadership conference registration	Region 4	(240.00)	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	15582	Bryan leadership registrations	Region 4	340.00	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>						(170.00)
						<b>*Ending Balance:</b>	100.00	80.00	0.00	150.00	0.00	3,935.87
<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
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
10/08/2024	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	16.15	0.00	0.00		
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Current Activity</b>						16.15
						<b>*Ending Balance:</b>	0.00	16.15	0.00	0.00	0.00	1,097.57
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Previous Balance</b>						814.71

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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 3304					BRYAN Popcorn							
05 1710 3304					BRYAN Popcorn							
10/25/2024	CR	0001860			Bryan Popcorn (1st Grade)	Bryan Elementary School	0.00	20.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
10/24/2024	CD	ACT04600 10/16/2024.	5	15627	popcorn	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	147.55	0.00	0.00	0.00		
<b>05 704 3304</b>					<b>BRYAN Popcorn</b>	<b>*Current Activity</b>					<b>(127.55)</b>	
						<b>*Ending Balance:</b>	147.55	20.00	0.00	0.00	0.00	687.16
<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
						<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>						246.75
05 704 4402					MORTON ACTIVITY							
05 1710 4402					MORTON ACTIVITY							
10/29/2024	CR				Morton Activity	Morton Elementary School	0.00	300.00	0.00	0.00		
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Current Activity</b>					300.00	
						<b>*Ending Balance:</b>	0.00	300.00	0.00	0.00	0.00	546.75
<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
05 704 4404					MORTON LIBRARY							
05 2900 000 004 0 404					MORTON LIBRARY							
10/17/2024	CD	ACT04597 1NVR-XHND- 9TQG	5	15599	supplies	Amazon Capital Services	186.99	0.00	0.00	0.00		
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Current Activity</b>					<b>(186.99)</b>	
						<b>*Ending Balance:</b>	186.99	0.00	0.00	0.00	0.00	151.30
<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

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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 4406					Flower Garden							
05 2900 000 004 0 406					Flower Garden							
10/17/2024	CD	ACT04572 IN1534741	5	15619	shirts	WorkplacePro	298.60	0.00	0.00	0.00		
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Current Activity</b>					<b>(298.60)</b>	
						<b>*Ending Balance:</b>	298.60	0.00	0.00	0.00	1,100.30	
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>					1,709.09	
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
10/29/2024	CR				Morton Popcorn	Morton Elementary School	0.00	15.80	0.00	0.00		
10/29/2024	CR				Morton Popcorn	Morton Elementary School	0.00	730.00	0.00	0.00		
05 2900 000 004 0 407					Morton Popcorn							
10/21/2024	PO	ACT04604			oil	Mac's Creek	0.00	0.00	0.00	129.84		
10/21/2024	PO	ACT04605			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	78.62		
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>					537.34	
						<b>*Ending Balance:</b>	0.00	745.80	0.00	208.46	2,246.43	
<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	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	207.87	
<b>05 704 5500</b>					<b>PERSHING LIBRARY</b>	<b>*Previous Balance</b>					1,034.28	
05 704 5500					PERSHING LIBRARY							
05 1710 5500					PERSHING LIBRARY							
10/08/2024	CR				Pershing Library-Book Fair Start up cash	Lexington Public Schools	0.00	406.00	0.00	0.00		
10/09/2024	CR				Pershing Library - Scholastic Book Fair	Pershing Elementary School	0.00	1,307.23	0.00	0.00		
05 2900 000 005 0 500					PERSHING LIBRARY							
10/10/2024	CD	20241009	5	15586	Pershing bookfair	SCHOLASTIC BOOK FAIRS	1,306.81	0.00	0.00	0.00		
<b>05 704 5500</b>					<b>PERSHING LIBRARY</b>	<b>*Current Activity</b>					406.42	
						<b>*Ending Balance:</b>	1,306.81	1,713.23	0.00	0.00	1,440.70	
<b>05 704 5501</b>					<b>PERSHING Music</b>	<b>*Previous Balance</b>					324.93	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	324.93	
<b>05 704 5502</b>					<b>PERSHING ACTIVITY</b>	<b>*Previous Balance</b>					10,884.05	
05 704 5502					PERSHING ACTIVITY							
05 1710 5502					PERSHING ACTIVITY							
10/10/2024	CR	0003710			Pershing Activity - Leadership Conferenc	Pershing Elementary School	0.00	640.00	0.00	0.00		
05 2900 000 005 0 502					PERSHING ACTIVITY							
10/10/2024	CD	ACT04589 10/1/24	5	15569	cheetos	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	47.95	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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							
10/10/2024	CD	20241009-0001	5	15582	Pershing leadership registrations	Region 4	640.00	0.00	0.00	0.00		
10/24/2024	CD	ACT04589 10/16/2024	5	15627	cheetos	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	46.22	0.00	0.00	0.00		
<b>05 704 5502</b>					<b>PERSHING ACTIVITY</b>	<b>*Current Activity</b>						<b>(94.17)</b>
						<b>*Ending Balance:</b>	734.17	640.00	0.00	0.00	0.00	10,789.88
<b>05 704 5504</b>					<b>STUDENT LEADERSHIP</b>	<b>*Previous Balance</b>						19.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	19.30
<b>05 704 5507</b>					<b>PERSHING KITCHEN</b>	<b>*Previous Balance</b>						111.03
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	111.03
<b>05 704 5510</b>					<b>PERSHING PLAYGROUND</b>	<b>*Previous Balance</b>						500.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	500.00
<b>05 704 5511</b>					<b>PERSHING REFRESHMENTS</b>	<b>*Previous Balance</b>						1,291.96
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
10/08/2024	CR				Pershing Refreshments	CHESTERMAN COCA COLA	0.00	39.19	0.00	0.00		
<b>05 704 5511</b>					<b>PERSHING REFRESHMENTS</b>	<b>*Current Activity</b>						39.19
						<b>*Ending Balance:</b>	0.00	39.19	0.00	0.00	0.00	1,331.15
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Previous Balance</b>						2,082.78
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
10/04/2024	CR	0005644			Sandoz Activity - Student popcorn	Sandoz	0.00	232.75	0.00	0.00		
10/08/2024	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	27.85	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
10/14/2024	PO	ACT04601			PTC meal	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	260.00		
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Previous Balance</b>						0.60
						<b>*Ending Balance:</b>	0.00	260.60	0.00	260.00	0.00	2,083.38
05 704 6610					SANDOZ HONOR CHOIR							
05 1710 6610					SANDOZ HONOR CHOIR							
10/04/2024	CR	0005643			Sandoz Honor Choir T-shirts	Sandoz	0.00	360.00	0.00	0.00		
05 2900 000 006 0 610					SANDOZ HONOR CHOIR							
10/17/2024	CD	ACT04586 240577	5	15601	Honor Choir Shirts	BROOKS SCREENPRINTING	360.00	0.00	0.00	0.00		
<b>05 704 6610</b>					<b>SANDOZ HONOR CHOIR</b>	<b>*Current Activity</b>						0.00
						<b>*Ending Balance:</b>	360.00	360.00	0.00	0.00	0.00	0.00
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Previous Balance</b>						1,454.76
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
10/31/2024	CR				INTEREST	PINNACLE BANK	0.00	52.57	0.00	0.00		
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Current Activity</b>						52.57

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

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	52.57	0.00	0.00	0.00	1,507.33
<b>05 704 9903</b>	<b>Lexington Academy</b>					<b>*Previous Balance</b>						3,419.69
05 704 9903 Lexington Academy												
05 2900 000 099 0 903 Lexington Academy												
10/10/2024	CD	ACT04573 9/26/24	5	15571	pizza	LITTLE CAESARS	89.85	0.00	0.00	0.00		
10/10/2024	CD	20241010	5	72084	Lexington Academy	VISA CARD SERVICES	59.76	0.00	0.00	0.00		
10/10/2024	CD	20241010	5	72084	Lexington Academy	VISA CARD SERVICES	57.34	0.00	0.00	0.00		
10/10/2024	CD	20241009	5	72077	Lexington Academy	Visa	20.82	0.00	0.00	0.00		
10/17/2024	CD	ACT04598 1X9J-DCXK- HK7F	5	15599	plastic chips	Amazon Capital Services	48.00	0.00	0.00	0.00		
10/22/2024	GJ				Transfer to MS Annual/Conc. for Popcorn		50.00	0.00	0.00	0.00		
10/22/2024	PO	ACT04608			juice	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	50.00		
10/31/2024	PO	ACT04615			food scales	Amazon Capital Services	0.00	0.00	0.00	60.84		
<b>05 704 9903</b>	<b>Lexington Academy</b>					<b>*Previous Balance</b>						(436.61)
						<b>*Ending Balance:</b>	325.77	0.00	0.00	110.84	0.00	2,983.08
<b>05 704 9906</b>	<b>Central Office Coke Machine</b>					<b>*Previous Balance</b>						1,201.59
05 704 9906 Central Office Coke Machine												
05 1710 9906 Central Office Coke Machine												
10/08/2024	CR				Central Office Coca-Cola	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
<b>05 704 9906</b>	<b>Central Office Coke Machine</b>					<b>*Current Activity</b>						6.80
						<b>*Ending Balance:</b>	0.00	6.80	0.00	0.00	0.00	1,208.39
<b>05 704 9908</b>	<b>Autism Awareness</b>					<b>*Previous Balance</b>						368.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	368.88
<b>05 704 9909</b>	<b>Staff Resale</b>					<b>*Previous Balance</b>						28.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	28.00
<b>Fund Total: 05</b>							54,715.11	44,252.09	0.00	26,443.08	0.00	857,856.15

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	23/24 Budget	Expended During Month	Spent YTD 23/24	Spent YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,691,121	\$3,347,372	\$3,032,013	110.40%	\$15,459,142	82.20%	-1.13%
1200	Special Education Programs	\$5,349,765	\$514,930	\$955,910	\$891,849	107.18%	\$4,393,855	82.13%	-1.20%
2230	Instruction-Related Technology	\$1,529,194	\$132,857	\$250,645	\$203,134	123.39%	\$1,278,549	83.61%	0.28%
1300	Summer School	\$675,978	\$0	\$300	\$0	N/A	\$675,678	99.96%	16.62%
1101	Activities	\$1,062,285	\$105,358	\$203,767	\$192,941	105.61%	\$858,518	80.82%	-2.52%
2120	Attendance & Guidance Services	\$1,255,577	\$103,627	\$189,925	\$205,778	92.30%	\$1,065,652	84.87%	1.54%
2130	Health Services	\$455,295	\$35,315	\$70,815	\$71,973	98.39%	\$384,480	84.45%	1.11%
2200	Staff Support	\$1,268,847	\$88,939	\$169,552	\$206,009	82.30%	\$1,099,295	86.64%	3.30%
2300	General Administration	\$450,131	\$39,276	\$73,478	\$66,807	109.99%	\$376,653	83.68%	0.34%
2400	Office of the Principal	\$1,602,766	\$151,970	\$292,609	\$273,237	107.09%	\$1,310,157	81.74%	-1.59%
2500	Fiscal & Personnel Services	\$730,920	\$63,975	\$115,436	\$110,741	104.24%	\$615,484	84.21%	0.87%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$317,825	\$589,819	\$1,266,268	46.58%	\$3,683,035	86.20%	2.86%
2700	Pupil Transportation	\$736,949	\$80,246	\$175,930	\$119,279	147.49%	\$561,019	76.13%	-7.21%
3000	State & Other Categorical Programs	\$396,568	\$31,473	\$62,145	\$52,163	119.14%	\$334,423	84.33%	1.00%
6000	Federal Programs	\$4,572,096	\$328,905	\$656,860	\$560,520	117.19%	\$3,915,236	85.63%	2.30%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	16.67%
9000	Miscellaneous	\$0	\$284.44	\$1,363	\$812	167.93%	(\$1,363)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$44,415,739</b>	<b>\$3,686,100</b>	<b>\$7,155,926</b>	<b>\$7,253,522</b>	<b>98.65%</b>	<b>\$37,259,813</b>	<b>83.89%</b>	<b>0.56%</b>

-\$97,597

General Fund	General Fund Revenues	23/24 Budget	Revenue During Month	Received YTD 23/24	Received YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$403,175	\$417,795	\$578,816	72.18%	\$11,435,724	96.48%	13.14%
2000	County and ESU Receipts	\$296,780	\$10,778	\$10,903	\$12,707	85.80%	\$285,877	96.33%	12.99%
3000	State Receipts	\$25,308,650	\$2,340,222	\$4,656,301	\$4,858,239	95.84%	\$20,652,349	81.60%	-1.73%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$37,458,949</b>	<b>\$2,754,175</b>	<b>\$5,084,999</b>	<b>\$5,449,762</b>	<b>93.31%</b>	<b>\$32,373,950</b>	<b>86.43%</b>	<b>3.09%</b>
4000	Federal Receipts	\$6,945,509	\$31,779	\$238,256	\$1,329,036	17.93%	\$6,707,253	96.57%	13.24%
5000-9000	Non-Revenue Receipts	\$11,281	\$376	\$1,289	-\$580	-222.36%	\$9,992	88.57%	
	<b>Total Revenue</b>	<b>\$44,415,739</b>	<b>\$2,786,330</b>	<b>\$5,324,544</b>	<b>\$6,778,219</b>	<b>78.55%</b>	<b>\$39,091,195</b>	<b>88.01%</b>	<b>4.68%</b>

**NET Revenues/Expenditures**

**\$0**

**(\$899,770)**

**(\$1,831,382)**

**(\$475,303)**

**-4.12%**

**Cash Flow Report**  
Regular; Processing Month 10/2023

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	3,790,159.67	2,786,330.19	(3,686,100.40)	2,890,389.46
DEPRECIATION	1,194,750.09	0.00	(26,260.01)	1,168,490.08
EMPLOYEE BENEFIT	91,870.62	2,019.84	(1,985.18)	91,905.28
ACTIVITY FUND	859,879.08	36,624.59	(54,787.32)	841,716.35
SCHOOL LUNCH	1,398,991.09	263,006.51	(296,778.08)	1,365,219.52
SPECIAL BUILDING	(210,999.45)	8,914.39	(82,079.76)	(284,164.82)
COOPERATIVE FUND	521,785.39	0.00	(5,501.74)	516,283.65
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>13,733,845.49</b>	<b>3,096,895.52</b>	<b>(4,153,492.49)</b>	<b>12,677,248.52</b>

**General Fund Cash Balances**

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-23	\$2,538,212.97	(\$3,469,825.16)	\$7,019,119.52	2.0
October-23	\$2,786,330.19	(\$3,686,100.40)	\$8,977,798.46	2.5
November-23				
December-23				
January-24				
February-24				
March-24				
April-24				
May-24				
June-24				
July-24				
August-24				
<b>Monthly Average:</b>	<b>\$2,662,271.58</b>	<b>(\$3,577,962.78)</b>	<b>\$7,998,458.99</b>	<b>2.2</b>

## TEACHER'S CONTRACT

**THIS CONTRACT** is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Heather Robles**, a legally qualified teacher, referred to herein as the "Teacher".

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on November 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of November, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECOND:** Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

**FOURTH:** A majority of the Board members may cancel or amend this contract during its term members for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) any conduct that interferes substantially with the teacher's continued performance of duties; (k) any arrest, criminal charge, or criminal conviction of Teacher or the failure to report the same; (l) any filing against the Teacher under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (m) knowingly falsifying school district records or documents; (n) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (o) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

**SIXTH:** Upon termination of this contract for any reason, Teacher shall immediately return all District property to the District.

**SEVENTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

**EIGHTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and Teacher's retirement. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment, if such property or money have not properly been returned to the District. Other deductions may be withheld as agreed to by the parties to this contract.

**NINTH:** Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

**ELEVENTH:** The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Teacher or the value of property or money entrusted to the Teacher or owed by the Teacher to the District during the course of the Teacher's employment, if such property or money has not properly been returned to the District.

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before November 8, 2024, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 10/29/2024 \_\_\_\_\_.

Signed by:  
  
Teacher B4C274BE...

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

## TEACHER'S CONTRACT

**THIS CONTRACT** is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Elliana Springer**, a legally qualified teacher, referred to herein as the "Teacher".

**WITNESSETH:** The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 11, 2025, and conclude on or about May 22, 2026. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2025, and the remaining installments shall be payable on the 20th day of each month thereafter.

**SECOND:** Teacher will abide by the District's and Administration's policies, rules, regulations and directives and all state and federal statutes, rules, and regulations. Teacher's duties are subject to assignment by the Administration. Teacher agrees to devote full time during days of school to his/her position in all respects and to perform the assigned duties diligently and faithfully to the best of his/her professional ability.

**THIRD:** In addition to the teaching duties set forth herein, Teacher may be assigned such "extra duty" assignments which shall be for such compensation as may be agreed upon by the District and Teacher or by Teacher's duly authorized bargaining agent.

**FOURTH:** A majority of the Board members may cancel or amend this contract during its term members for any of the following reasons: (a) cancellation, termination, revocation or suspension of Teacher's certificate by the State Board of Education; (b) a breach of any material provision of this contract; (c) any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality; (i) physical or mental incapacity; (j) any conduct that interferes substantially with the teacher's continued performance of duties; (k) any arrest, criminal charge, or criminal conviction of Teacher or the failure to report the same; (l) any filing against the Teacher under Neb. Rev. Stat. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (m) knowingly falsifying school district records or documents; (n) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (o) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

**FIFTH:** Upon termination of this contract for just cause, or upon Teacher's release from this contract, the compensation paid or to be paid hereunder shall be an amount that bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to the number of days of service in the contract year. Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

**SIXTH:** Upon termination of this contract for any reason, Teacher shall immediately return all District property to the District.

**SEVENTH:** There shall be no penalty for release or resignation by the Teacher from this contract, provided no resignation shall become effective until the close of the school year unless it is accepted by the Board, which shall fix the time that the resignation is to take effect.

**EIGHTH:** This contract shall conform to the regulations governing deductions from the above-stated compensation with reference to withholding tax, social security and Teacher's retirement. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by Teacher or the value of property or money entrusted to Teacher or owed by Teacher to the District during the course of or as a result of Teacher's employment, if such property or money have not properly been returned to the District. Other deductions may be withheld as agreed to by the parties to this contract.

**NINTH:** Teacher affirms that he/she is not under contract with another school board or board of education within this state covering a part or all of the same time of performance as is contemplated by this agreement. Teacher affirms that he/she holds or will hold a valid Nebraska Teaching Certificate at the beginning of the term of this contract. This contract is not valid until said certificate is registered in the office of the Superintendent of Schools, and Teacher shall not be compensated for any services performed prior to the date of the registration.

**TENTH:** Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect.

**ELEVENTH:** The compensation set forth in this agreement shall be subject to such adjustments as the Board and Teacher or Teacher's duly authorized bargaining agent may agree upon from time to time. Teacher authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Teacher or the value of property or money entrusted to the Teacher or owed by the Teacher to the District during the course of the Teacher's employment, if such property or money has not properly been returned to the District.

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before November 7, 2024, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 10/30/2024 \_\_\_\_\_.

Signed by:  
  
Teacher  
006E98A5-6693-498B-8971-C71A04D95CEC

Executed \_\_\_\_\_.

\_\_\_\_\_  
Board President

Attest:

\_\_\_\_\_  
Board Secretary

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**FINANCIAL STATEMENTS AND  
SUPPLEMENTARY INFORMATION**

**August 31, 2024**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Education  
Lexington Public Schools - District #1  
Dawson County, Nebraska

### Report on the Audit of the Financial Statements

#### Opinions

We have audited the accompanying modified cash basis financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Lexington Public Schools - District #1 as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise the financial statements of the School District's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Lexington Public Schools - District #1, as of August 31, 2024, and the respective changes in modified cash basis financial position, for the year then ended in accordance with the modified cash basis of accounting described in Note A.

#### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Lexington Public Schools - District #1 and to meet our ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### Emphasis of Matter – Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

#### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note A,

and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about whether Lexington Public Schools – District #1’s ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditor’s Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that include our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Lexington Public Schools – District #1’s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Lexington Public Schools – District #1’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

## **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Lexington Public Schools - District #1's financial statements. The accompanying combining nonmajor funds combining statements, combining component unit statements, Activity Fund statement of cash receipts, disbursements, and fund balance, and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information described in the second sentence of this paragraph and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the financial statements as a whole.

## **Other Information**

Management is responsible for the other information included in the financial statements. The other information comprises the management's discussion and analysis, budgetary comparison schedules, and county treasurer statements of receipts and disbursements, but does not include the financial statements and our auditor's reports thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

## **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 31, 2024, on our consideration of Lexington Public Schools - District #1's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Lexington Public Schools - District #1's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Lexington Public Schools - District #1's internal control over financial reporting and compliance.

Grand Island, Nebraska  
October 31, 2024

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For The Year Ended August 31, 2024**

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**MANAGEMENT'S DISCUSSION AND ANALYSIS**

This section of Lexington Public Schools - District #1's annual financial report presents management's discussion and analysis (MD&A) of the District's financial performance during the fiscal year ended August 31, 2024. Please read the MD&A in conjunction with the entire financial report, which immediately follows this section.

**FINANCIAL HIGHLIGHTS**

- General Fund revenues were \$45,822,954, \$332,863 more than expenses.
- General Fund operational costs were \$45,490,091, a 5.2 percent increase from the prior year.
- Lexington Public Schools - District #1's student enrollment increased by 16 students (0.5 percent) to an Average Daily Membership (ADM) of 2,980 for the year ended August 31, 2024.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

This audited annual financial report consists of three sections: management's discussion and analysis (MD&A) [this section], the financial statements, and supplementary and other information. The financial statements include two kinds of statements that present different views of the District:

- The first two statements are *district-wide financial statements* that provide both *short-term* and *long-term* information about the District's *overall* financial status. The remaining statements are *fund financial statements* that focus on *individual parts* of the District, reporting the District's operations in *more detail* than the district-wide statements.
- The *governmental funds statements* show how basic services such as regular and special education were financed in the *short-term* as well as what remains for future spending.
- *Proprietary fund* statements offer *short-* and *long-term* financial information about the activities the District operates *like a business*, such as Nutrition Services.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued**  
**For The Year Ended August 31, 2024**

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The financial statements also include notes that explain some of the information in the statements and provide more detailed data. The statements are followed by a section of supplementary and other information that further explains and supports the financial statements with a comparison of the District's budget for the year and various other schedules and statements.

**FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE**

**Net Position**

The District's combined net position was higher on August 31, 2024 than it was the year before, increasing to \$17,296,571. The increase in the District's financial position came from its governmental activities, the net position of which increased \$2,518,132 to \$17,296,571 in 2024. In 2024, the net position of the District's business-type activities decreased \$302,235 to \$1,139,136.

**Summary Statements of Net Position**

	August 31, <u>2024</u>	August 31, <u>2023</u>
Assets	\$ 17,296,571	\$ 15,080,674
Liabilities	-	-
Net Position:		
Unrestricted	<u>17,296,571</u>	<u>15,080,674</u>
Total Net Position	<u><u>\$ 17,296,571</u></u>	<u><u>\$ 15,080,674</u></u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued**  
**For The Year Ended August 31, 2024**

**Governmental Activities**

A summary of the governmental activities' receipts and expenses follows:

	Year Ended August 31, <u>2024</u>	Year Ended August 31, <u>2023</u>	Increase <u>(Decrease)</u>
<b>Receipts:</b>			
Charges for services	\$ 824,660	\$ 781,176	\$ 43,484
Operating grants	10,532,092	9,627,602	904,490
Taxes (property, motor vehicle, and other)	13,162,317	13,151,279	11,038
State aid	23,160,794	24,268,652	(1,107,858)
Other revenue	885,965	931,136	(45,171)
Total receipts	<u>48,565,828</u>	<u>48,759,845</u>	<u>(194,017)</u>
<b>Expenses:</b>			
Instruction	25,560,561	23,421,991	2,138,570
Summer school	664,324	632,918	31,406
Support services:			
Pupils	1,540,772	1,491,122	49,650
SPED	1,132,983	1,063,826	69,157
Staff	2,986,779	2,557,610	429,169
General administration	453,515	411,301	42,214
School administration	1,703,839	1,654,222	49,617
Business	665,967	652,733	13,234
Building and grounds	2,631,130	4,599,447	(1,968,317)
Pupil transportation	820,669	790,532	30,137
State categorical programs	360,284	351,206	9,078
Federal programs	5,133,817	8,245,311	(3,111,494)
Extracurricular activities	844,575	847,838	(3,263)
Capital outlay	1,538,208	1,078,016	460,192
Other	10,273	-	10,273
Total expenses	<u>46,047,696</u>	<u>47,798,073</u>	<u>(1,750,377)</u>
Increase in net position	<u>\$ 2,518,132</u>	<u>\$ 961,772</u>	<u>\$ 1,556,360</u>

Total receipts decreased \$194,017 (0.4 percent), due primarily to an increase in operating grants of \$904,490 (9.4 percent) and a decrease in state aid of \$1,107,858 (4.6 percent).

Total expenses decreased \$1,750,377 (3.7 percent), due primarily to a decrease in federal program expenses of \$3,111,494 (37.7 percent), and an increase in instruction expenses of \$2,138,570 (9.1 percent).

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued**  
**For The Year Ended August 31, 2024**

**Business-type Activities**

A summary of the business-type activities' receipts and expenses follows:

	Year Ended August 31, <u>2024</u>	Year Ended August 31, <u>2023</u>	Increase (Decrease)
<b>Receipts:</b>			
Charges for services	\$ 2,501,318	\$ 304,307	\$ 2,197,011
Operating grants	253,501	2,527,790	(2,274,289)
Other income	4,416	15,186	(10,770)
Total receipts	<u>2,759,235</u>	<u>2,847,283</u>	<u>(88,048)</u>
<b>Expenses:</b>			
Nutrition services	<u>3,061,470</u>	<u>2,774,088</u>	<u>287,382</u>
Increase (decrease) in net position	<u>\$ (302,235)</u>	<u>\$ 73,195</u>	<u>\$ (375,430)</u>

In 2024, revenues of the District's business-type activities (nutrition program) decreased 3.2 percent to \$2,759,235, and expenses increased 9.4 percent to \$3,061,470.

**FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS**

As the District completed the year, its governmental funds reported combined fund balances of \$16,157,435, \$2,518,132 more than last year's ending combined fund balances of \$13,639,303.

The following is a summary of receipts and disbursements for the governmental funds for the year ended August 31, 2024:

	<u>Receipts</u>	<u>Disbursements</u>	Receipts Over (Under) <u>Disbursements</u>
General	\$ 45,822,954	\$ 45,490,091	\$ 332,863
Depreciation	2,000,724	538,208	1,462,516
Special building	1,918,212	1,311,950	606,262
Employee benefit	102,816	105,165	(2,349)
Cooperative	145,150	72,707	72,443
Activity	891,448	845,051	46,397
Eliminations	<u>(2,315,000)</u>	<u>(2,315,000)</u>	<u>-</u>
Totals	<u>\$ 48,566,304</u>	<u>\$ 46,048,172</u>	<u>\$ 2,518,132</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued  
For The Year Ended August 31, 2024**

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The following is a summary of receipts and disbursements for the governmental funds for the year ended August 31, 2023:

	<u>Receipts</u>	<u>Disbursements</u>	Receipts Over (Under) <u>Disbursements</u>
General	\$ 44,728,203	\$ 43,246,024	\$ 1,482,179
Depreciation	33,992	413,349	(379,357)
Special building	3,187,851	3,384,114	(196,263)
Employee benefit	29,948	37,316	(7,368)
Cooperative	129,552	69,432	60,120
Activity	850,299	847,838	2,461
Eliminations	(200,000)	(200,000)	-
Totals	<u>\$ 48,759,845</u>	<u>\$ 47,798,073</u>	<u>\$ 961,772</u>

As mentioned, the business-type activities' receipts exceeded disbursements for 2024. In addition to the district-wide financial statements, food services are reported in greater detail in the proprietary fund statements.

**BUDGET ANALYSIS**

In 2024, General Fund disbursements were \$13,749,793 less than budgeted appropriations. Actual General Fund receipts were \$3,226,769 less than budget.

**CAPITAL ASSETS AND DEBT ADMINISTRATION**

**Capital Assets**

Significant additions (more than \$25,000 each) were:

- Mobile lift system - \$38,165
- 3 salad bars - \$49,329
- Walk-in fridge - \$123,019
- S2 upgrade - \$45,000
- 40 network switches - \$106,485
- 1,900 ipads through issuance of financing lease - \$691,505
- Administration office carpet - \$44,173
- Temperature control upgrades - \$142,827
- 1210 N Washington land purchase - \$121,909
- 1215 N Grant land purchase - \$153,113
- Final expenses for Sandoz addition - \$159,454
- High school carpet - \$455,459
- Final expenses for Bryan addition - \$107,361
- Final expenses for Morton addition - \$571,470
- 2024 Thomas bus - \$107,150

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
MANAGEMENT’S DISCUSSION AND ANALYSIS, Continued  
For The Year Ended August 31, 2024**

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**Long-term Debt**

A summary of the District’s debt follows:

	<u>2024</u>	<u>2023</u>	<u>Increase</u>
Finance lease	<u>\$ 461,003</u>	<u>\$ -</u>	<u>\$ 461,003</u>

Long-term debt increased \$461,003 due to the purchase of ipads and issuance of a financing lease.

(More detailed information about the District’s long-term liabilities is presented in Note K to the financial statements)

**FACTORS BEARING ON THE DISTRICT’S FUTURE**

- The General Fund tax asking for the year ending August 31, 2025, of \$12,345,586 is \$372,335 more than the tax asking for the prior year (\$11,973,251).
- Certified state aid for next year is \$25,366,903. This represents a \$1,656,947 (7.0 percent) increase.
- As of August 31, 2024, the District had contractual obligations remaining to be paid totaling \$23,000 to Platte Valley Excavating for security cameras, \$15,709 to Designs by Kristen for window treatments, and \$61,978 to Pro Tint for security tinting. These projects are expected to be completed by October 31, 2024.

**CONTACTING THE DISTRICT’S FINANCIAL MANAGEMENT**

This audited financial report is designed to provide the District’s stakeholders (i.e., citizens, taxpayers, customers, investors and creditors) with a general overview of the District’s finances and to demonstrate the District’s accountability for the money it receives. If you have any questions about this report or need additional information, please feel free to contact the following school official:

Drew Welch  
Finance Director

Lexington Public Schools  
300 S. Washington St.  
Lexington, NE 68850  
(308) 324-4681  
(308) 324-2528 – fax

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF NET POSITION - MODIFIED CASH BASIS**

**August 31, 2024**

	Primary Government			Component Units
	Governmental Activities	Business-type Activities	Total	
<b>ASSETS</b>				
Cash (note C)	\$ 13,269,440	\$ 1,139,136	\$ 14,408,576	\$ 5,871
Cash with County Treasurers (note D)	2,887,995	-	2,887,995	-
<b>Total assets</b>	<u>\$ 16,157,435</u>	<u>\$ 1,139,136</u>	<u>\$ 17,296,571</u>	<u>\$ 5,871</u>
<b>LIABILITIES</b>				
	\$ -	\$ -	\$ -	\$ -
<b>NET POSITION</b>				
Restricted	-	-	-	5,871
Unrestricted	16,157,435	1,139,136	17,296,571	-
<b>Total net position</b>	<u>\$ 16,157,435</u>	<u>\$ 1,139,136</u>	<u>\$ 17,296,571</u>	<u>\$ 5,871</u>

See notes to financial statements.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF ACTIVITIES - MODIFIED CASH BASIS**

**For the year ended August 31, 2024**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Receipts</u>	
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>
<b>Primary government:</b>			
<b>Governmental activities:</b>			
Instruction	\$ 25,560,561	\$ -	\$ 3,743,690
Summer school	664,324	-	-
Support services:			
Pupils	1,540,772	-	-
SPED	1,132,983	-	-
Staff	2,986,779	-	-
General administration	453,515	-	-
School administration	1,703,839	-	-
Business	665,967	-	-
Building and grounds	2,631,130	148,688	-
Pupil transportation	820,669	-	-
State categorical programs	360,284	-	400,820
Federal programs	5,133,817	-	6,387,582
Extracurricular activities	844,575	675,972	-
Capital outlay	1,538,208	-	-
Other	10,273	-	-
	46,047,696	824,660	10,532,092
Total governmental activities			
<b>Business-type activities:</b>			
Nutrition services	3,061,470	2,501,318	253,501
	\$ 49,109,166	\$ 3,325,978	\$ 10,785,593
<b>Total primary government</b>			
<b>Component units:</b>			
Lexington Public School Building Corporation	\$ 281,807	\$ -	\$ -
Lexington Community Facilities Agency	-	-	-
	\$ 281,807	\$ -	\$ -
<b>Total component units</b>			

See notes to financial statements.

Program Receipts	Net (Expenses) Receipts and Changes in Net Position				
	Capital Grants and Contributions	Primary Government			Component Units
		Governmental Activities	Business-type Activities	Total	
\$ -	\$ (21,816,871)		\$ (21,816,871)		
-	(664,324)		(664,324)		
-	(1,540,772)		(1,540,772)		
-	(1,132,983)		(1,132,983)		
-	(2,986,779)		(2,986,779)		
-	(453,515)		(453,515)		
-	(1,703,839)		(1,703,839)		
-	(665,967)		(665,967)		
-	(2,482,442)		(2,482,442)		
-	(820,669)		(820,669)		
-	40,536		40,536		
-	1,253,765		1,253,765		
-	(168,603)		(168,603)		
-	(1,538,208)		(1,538,208)		
-	(10,273)		(10,273)		
-	(34,690,944)	\$ -	(34,690,944)		
-	-	(306,651)	(306,651)		
\$ -	(34,690,944)	(306,651)	(34,997,595)		
\$ 121,909				\$ (159,898)	
-				-	
\$ 121,909				(159,898)	
General receipts:					
Taxes:					
Property	11,017,792	-	11,017,792	-	
Motor vehicle	940,302	-	940,302	-	
Other taxes	1,204,223	-	1,204,223	-	
Fines and licenses	173,698	-	173,698	-	
State aid	23,160,794	-	23,160,794	-	
State apportionment	486,853	-	486,853	-	
Interest income	221,341	-	221,341	-	
Gain on sale of property	724	-	724	-	
Other	3,349	4,416	7,765	-	
Total general receipts	37,209,076	4,416	37,213,492	-	
Change in net position	2,518,132	(302,235)	2,215,897	(159,898)	
Net position - August 31, 2023	13,639,303	1,441,371	15,080,674	165,769	
Net position - August 31, 2024	\$ 16,157,435	\$ 1,139,136	\$ 17,296,571	\$ 5,871	

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**BALANCE SHEET - GOVERNMENTAL FUNDS -  
MODIFIED CASH BASIS**

**August 31, 2024**

	<u>General Fund</u>	<u>Depreciation Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>				
Cash	\$ 8,619,649	\$ 2,785,852	\$ 1,863,940	\$ 13,269,441
Cash with County Treasurers	<u>2,747,396</u>	<u>-</u>	<u>140,598</u>	<u>2,887,994</u>
<b>Total assets</b>	<u><u>\$ 11,367,045</u></u>	<u><u>\$ 2,785,852</u></u>	<u><u>\$ 2,004,538</u></u>	<u><u>\$ 16,157,435</u></u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities	\$ -	\$ -	\$ -	\$ -
Fund balances:				
Assigned for:				
Capital outlay	-	2,785,852	-	2,785,852
Employee benefits	-	-	88,960	88,960
Maintenance	-	-	576,885	576,885
Extracurricular activities	-	-	868,211	868,211
Budgetary stabilization	11,367,045	-	-	11,367,045
Unassigned	<u>-</u>	<u>-</u>	<u>470,482</u>	<u>470,482</u>
Total fund balances	<u><u>11,367,045</u></u>	<u><u>2,785,852</u></u>	<u><u>2,004,538</u></u>	<u><u>16,157,435</u></u>
<b>Total liabilities and fund balances</b>	<u><u>\$ 11,367,045</u></u>	<u><u>\$ 2,785,852</u></u>	<u><u>\$ 2,004,538</u></u>	<u><u>\$ 16,157,435</u></u>

See notes to financial statements.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA  
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES  
IN FUND BALANCES - GOVERNMENTAL FUNDS -  
MODIFIED CASH BASIS**

**For the year ended August 31, 2024**

	General <u>Fund</u>	Depreciation <u>Fund</u>	Other Governmental <u>Funds</u>	<u>Eliminations</u>	Total Governmental <u>Funds</u>
<b>RECEIPTS</b>					
Taxes:					
Property	\$ 10,474,379	\$ -	\$ 543,413	\$ -	\$ 11,017,792
Carline	17,738	-	950	-	18,688
Motor vehicle	940,302	-	-	-	940,302
Penalties and interest on taxes	33,173	-	-	-	33,173
Homestead exemption	219,133	-	11,902	-	231,035
Property tax credit	836,227	-	44,775	-	881,002
Pro-rate motor vehicle	31,696	-	1,425	-	33,121
Nameplate capacity	6,838	-	366	-	7,204
Activity receipts	-	-	675,972	-	675,972
Fines and licenses	173,698	-	-	-	173,698
Rental of facilities	3,538	-	145,150	-	148,688
State aid and grants	27,729,806	-	-	-	27,729,806
Federal grants	5,072,201	-	1,315,381	-	6,387,582
Interest income	221,341	-	-	-	221,341
Donations	62,351	-	-	-	62,351
Transfer from other funds	-	2,000,000	315,000	(2,315,000)	-
Sale of property/insurance proceeds	-	724	-	-	724
Other	533	-	2,816	-	3,349
Total receipts	<u>45,822,954</u>	<u>2,000,724</u>	<u>3,057,150</u>	<u>(2,315,000)</u>	<u>48,565,828</u>
<b>DISBURSEMENTS</b>					
Instruction	21,577,631	-	-	-	21,577,631
Special education programs	3,982,930	-	-	-	3,982,930
Summer school	664,324	-	-	-	664,324
Support services:					
Pupils	1,540,772	-	-	-	1,540,772
SPED	1,132,983	-	-	-	1,132,983
Staff	2,986,779	-	-	-	2,986,779
General administration	453,515	-	-	-	453,515
School administration	1,703,839	-	-	-	1,703,839
Business	660,802	-	105,165	(100,000)	665,967
Building and grounds	4,554,023	-	77,107	(2,000,000)	2,631,130
Pupil transportation	820,669	-	-	-	820,669
Community services	11,127	-	-	-	11,127
State categorical programs	349,157	-	-	-	349,157
Facilities	1,000,000	-	-	-	1,000,000
Federal programs	3,826,267	-	1,307,550	-	5,133,817
Extracurricular activities	215,000	-	844,575	(215,000)	844,575
Other	10,273	-	-	-	10,273
Capital outlay	-	538,208	-	-	538,208
Total disbursements	<u>45,490,091</u>	<u>538,208</u>	<u>2,334,397</u>	<u>(2,315,000)</u>	<u>46,047,696</u>
<b>Excess of receipts over disbursements</b>	<u>332,863</u>	<u>1,462,516</u>	<u>722,753</u>	<u>\$ -</u>	<u>2,518,132</u>
Fund balances - August 31, 2023	<u>11,034,182</u>	<u>1,323,336</u>	<u>1,281,785</u>		<u>13,639,303</u>
Fund balances - August 31, 2024	<u>\$ 11,367,045</u>	<u>\$ 2,785,852</u>	<u>\$ 2,004,538</u>		<u>\$ 16,157,435</u>

See notes to financial statements.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF NET POSITION - PROPRIETARY FUND -  
MODIFIED CASH BASIS**

**August 31, 2024**

	<b><u>Nutrition Fund</u></b>
<b>ASSETS</b>	
Cash	\$ 1,139,136
<b>LIABILITIES</b>	
	<u>-</u>
<b>NET POSITION</b>	
Unrestricted	<u><u>\$ 1,139,136</u></u>

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See notes to financial statements.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES  
IN FUND NET POSITION - PROPRIETARY FUND -  
MODIFIED CASH BASIS**

**For the year ended August 31, 2024**

	<b><u>Nutrition Fund</u></b>
<b>Operating receipts:</b>	
Lunch sales	\$ 296,545
State sources	15,092
Federal sources	2,204,773
USDA commodities	238,409
Other revenue	4,416
Total operating receipts	2,759,235
<b>Operating disbursements:</b>	
Salaries and employee benefits	1,139,827
Food and food service supplies	1,712,933
Capital outlay	197,636
Other	11,074
Total operating disbursements	3,061,470
Disbursements in excess of receipts	(302,235)
Net position - August 31, 2023	1,441,371
Net position - August 31, 2024	\$ 1,139,136

See notes to financial statements.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS**

**August 31, 2024**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A summary of the District’s significant accounting policies consistently applied in the preparation of the accompanying financial statements follows.

1. Reporting Entity

Lexington Public Schools - District #1 is a tax-exempt political subdivision and a Class III school district of the State of Nebraska. The District has considered whether any other organizations should be included in the reporting entity based upon the significance of the operational or financial relationship with the District and has concluded that the Lexington Public Schools Building Corporation and the Lexington Community Facilities Agency should be included as component units. Therefore, the financial statements present the District as the primary government and the Lexington Public Schools Building Corporation and the Lexington Community Facilities Agency as discretely presented component units.

The Lexington Public Schools Building Corporation is a non-profit organization, which is engaged primarily in raising funds for capital projects for Lexington Public Schools. Support is received primarily through contributions and fundraising programs. As a non-profit organization, the Lexington Public Schools Building Corporation is exempt from income taxes in accordance with Internal Revenue Code Section 501(c).

The Lexington Community Facilities Agency is a joint venture with the City of Lexington which is engaged primarily in raising funds for capital projects for Lexington Public Schools. Support is received primarily through contributions and fundraising programs.

2. Basis of Presentation

The School District has adopted the provisions of Statement No. 34 (“Statement 34”) of the Governmental Accounting Standards Board, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments*. Effective September 1, 2010, the District adopted GASB Statement No. 54 regarding classification of governmental fund balances. Fund balances are classified as follows:

**Nonspendable**—Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

**Restricted**—Amounts that can be spent only for specific purposes because of state or federal laws or externally imposed conditions by grantors or creditors.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued**

2. Basis of Presentation, continued

**Committed**—Amounts that can be used only for specific purposes determined by a formal action by School Board resolution.

**Assigned**—Amounts that are designated by the Superintendent for a specific purpose but are not spendable until a budget ordinance is passed by the School Board.

**Unassigned**—All amounts not included in other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet (page 13). Restricted funds are used first as appropriate. Assigned Funds are reduced to the extent that expenditure authority has been budgeted by the School Board or the Assignment has been changed by the Superintendent. Decreases to fund balance first reduce Unassigned Fund balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

The District's financial statements consist of government-wide financial statements, including a statement of net position and a statement of activities, and fund financial statements, which provide a more detailed level of financial information.

**Government-wide Financial Statements** – The statement of net position and the statement of activities display information about the District as a whole. These statements include the financial activities of the District. The effect of interfund activity has been eliminated from these statements. These statements report those activities of the District that are governmental (i.e., generally supported by taxes and intergovernmental revenues) and business-type (i.e., generally supported by fees for service).

The statement of net position presents the financial position of the District's governmental and business-type activities at year end. The statement of activities presents a comparison between direct expenses and program revenues for each program or function of the District's governmental and business-type activities. Direct expenses are those that are specifically associated with a service, program, or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions (including related investment earnings) that are restricted to meeting the operational or capital requirements of a particular program.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued**

2. Basis of Presentation, continued

**Government-wide Financial Statements, continued**

Revenues that are not classified as program revenues are presented as general revenues of the District. The comparison of direct expenses with program revenues identifies the extent to which each function is self-financing or draws from the general revenues.

**Fund Financial Statements** – The District maintains fund accounting in order to aid financial management and to demonstrate legal compliance. Fund financial statements are designed to present financial information of the District at a more detailed level.

Separate financial statements are provided for governmental fund and proprietary funds. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the School District's business-type activities. Proprietary funds distinguish operating receipts and disbursements from nonoperating items.

Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All receipts and disbursements not meeting this definition are reported as nonoperating receipts and disbursements. The Nutrition Fund is considered a proprietary fund.

3. Basis of Accounting/Measurement Focus

The financial statements of the District have been prepared on the modified cash basis of accounting in that county treasurer cash is recorded. This basis recognizes assets, liabilities, net position, revenues and expenses when they result from cash transactions. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued**

3. Basis of Accounting/Measurement Focus, continued

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected and capital assets) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, accrued expenses and liabilities and long-term debt) *are not recorded* in these financial statements. Accordingly, the financial statements and supplementary schedules are not intended to present financial position and results of operations in conformity with accounting principles generally accepted in the United States of America.

The measurement focus establishes the basis of accounting. The basis of accounting determines when transactions are recorded in the financial records and reported in the financial statements. There are no differences between the government-wide financial statements and the fund financial statements.

The government-wide financial statements are prepared using the economic resources measurement focus and the modified cash basis of accounting, as are the proprietary fund financial statements. Right of use assets and related lease liabilities, as defined by GASB 87 and GASB 96, are not reflected in the accompanying modified cash basis financial statements.

The governmental fund financial statements are prepared using a flow of current financial resources measurement focus and the modified cash basis of accounting.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with a proprietary fund's principal ongoing operations.

The Lexington Public Schools Building Corporation and Lexington Community Facilities Agency (component units) use the modified cash basis of accounting.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued**

4. Fund Types

**Governmental Funds** – Governmental fund reporting focuses on the sources, uses, and balances of current financial resources. Expendable assets are assigned to the various governmental funds according to the purposes for which they are to be used. Current liabilities are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance. The following are the District’s major governmental funds:

**General Fund:** This fund is the operating fund of the District. It is used to account for all financing resources except those required to be accounted for in other funds.

**Depreciation Fund:** The Depreciation Fund was established to facilitate future purchases of capital assets by reserving money from the General Fund.

The other governmental funds are:

**Special Building Fund:** Accounts for taxes levied and other revenue specifically maintained for future building purchases.

**Employee Benefit Fund:** Accounts for monies specifically reserved by the General Fund to be used for unemployment claims or early retirement benefits.

**Cooperative Fund:** Accounts for rents received and expenses paid for the rental of school facilities.

**Activity Fund:** This fund is used to account for assets held by the District for various school organizations and activities.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued**

4. Fund Types, continued

**Proprietary Funds** – Proprietary funds include enterprise funds. Enterprise funds account for ongoing organizations and activities, which are similar to those often found in the private sector. The measurement focus is upon the determination of change in net position. The District’s only proprietary fund is the following fund:

**Nutrition Fund:** Accounts for the operations of the District’s nutrition program.

5. Net Position

Net position represents the difference between assets and liabilities. Net position is reported as restricted when there are limitations imposed on its use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The District applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available.

6. Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE B – BUDGET PROCESS AND PROPERTY TAXES**

The District is required by state law to adopt annual budgets for all funds. The supplementary information presents budgets for the General Fund and the Depreciation Fund (the major governmental funds). Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditure and/or tax levy limitations.

The following procedures are followed in establishing the budgetary data reflected in the financial statements:

1. As of August 1, or shortly thereafter, Administration of the District prepares a proposed operating budget for the fiscal year commencing the following September 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted to obtain taxpayer comments.
3. Prior to the budget filing date, the budget is legally adopted by the Board of Education through passage of a resolution.
4. Total actual expenditures may not legally exceed the Total Budget of Expenditures. Appropriations for expenditures lapse at year end and any revisions require a public hearing and Board approval.
5. The county clerk certifies a preliminary property tax rate for each fund of the School District, which levied property taxes in the county the previous year. For school systems with multiple school districts, the county clerk certifies to each school district the combined valuation of the school system and the proportion of valuation of each district. The county clerk also certifies the preliminary levies based on the combined valuation and the amount requested for the school system for the prior year. The preliminary levy shall be the final levy unless the School Board passes, by a majority vote, a resolution setting a levy at a different amount. For school systems with multiple school districts, the School Board of the Class III school district, or kindergarten through grade twelve district, shall have the authority to set the tax rate for the school system.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE B – BUDGET PROCESS AND PROPERTY TAXES, continued**

6. The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with the procedures discussed above, which attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. The first half of the real estate taxes due January 1 become delinquent after the following May 1, with the second half becoming delinquent after September 1.

The assessed value for Lexington Public Schools - District #1 at August 31, 2023, upon which the 2023 levy was based, was \$1,282,182,300.

The property taxes collected during the year ended August 31, 2024, were taxes assessed for the 2023 calendar year and previously uncollected taxes. The 2023 tax levy per \$100 of assessed valuation of taxable property for the year ended August 31, 2024 was as follows:

General Fund	\$0.933818
Special Building Fund	<u>0.050000</u>
	<u>\$0.983818</u>

**NOTE C – CASH**

***Cash***

At August 31, 2024, the carrying value of the District's deposits was \$14,408,576 and the bank balance was \$14,985,829. For reporting purposes, the collateral on the School District bank deposits is classified in these categories:

1. Insured or collateralized with securities held by the School District or by its agent in the School District's name.
2. Collateralized with securities held by the pledging financial institution's trust department or agent in the School District's name.
3. Uncollateralized or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the School District's name.

The bank balances of the School District's deposits as of August 31, 2024 are entirely insured or collateralized. All securities are held by the pledging financial institution, but not in the School District's name.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE C – CASH, continued**

*Cash, continued*

Cash for the School District at August 31, 2024 consisted of the following:

Demand deposits and money market accounts	<u><u>\$ 14,408,576</u></u>
---	-----------------------------

*Summary of Carrying Values*

The carrying values of cash shown above are included in the fund financial statements at August 31, 2024, as follows:

Carrying value:	
Cash	<u><u>\$ 14,408,576</u></u>
Included in the following fund financial statements captions:	
Statement of Net Position – Governmental Funds – Cash	\$ 13,269,440
Statement of Net Position – Proprietary Fund – Cash	<u>1,139,136</u>
	<u><u>\$ 14,408,576</u></u>

**Component Units**

The carrying value of cash for the component units is made up of the following at August 31, 2024:

Carrying value:	
Demand deposits and money market accounts:	
Lexington Public Schools Building Corporation	\$ 4,871
Lexington Community Facilities Agency	<u>1,000</u>
Total component unit cash	<u><u>\$ 5,871</u></u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE D – FUNDS HELD BY COUNTY TREASURERS**

The following receipts were held by the County Treasurers for the School District at August 31, 2024. The receipts were transferred subsequent to the fiscal year ended August 31, 2024.

General Fund	\$ 2,747,396
Building Fund	140,598
Total cash with County Treasurers at August 31, 2024	<u>\$ 2,887,994</u>

**NOTE E – PENSION PLAN**

**Plan Description**

Lexington Public Schools - District #1 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2023, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE E – PENSION PLAN, continued**

**Plan Description, continued**

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Employee's benefits are vested after five years of plan participation or when termination occurs at age 65 or later. Vested members are eligible to receive an unreduced retirement benefit at age 65.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tier one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable Service equals 85 or greater.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

For the District's year ended August 31, 2024, the District's total payroll for all employees was \$27,122,816. Total covered payroll was \$25,806,518. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE E – PENSION PLAN, continued**

**Contributions**

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2022, to June 30, 2023 (and from July 1, 2023 through August 31, 2024). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2024, was \$2,552,321.

**Pension Liabilities**

At June 30, 2023 the District had a liability/(asset) of \$3,736,749 for its proportionate share of the net pension liability/(asset). (This liability/(asset) is not recorded in the accompanying modified cash basis financial statements.) The net pension liability/(asset) was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The NPERS School Plan was 97.33% funded as of June 30, 2023 based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2023, the District's proportion was 0.900784 percent, which was an increase of 0.024792 percent from its proportion measured as of June 30, 2022.

For the year ended June 30, 2023, the District's allocated pension expense/(income) was (\$2,431,278).

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE E – PENSION PLAN, continued**

**Actuarial Assumptions**

The total pension liability in the June 30, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.45 percent
Salary increases, including wage inflation	2.95-12.95 percent
Cost-of-Living Adjustment	Members hired before July 1, 2013: 2.05% with a floor benefit equal to 75% purchasing power of original benefit. Members hired on/after July 1, 2013: 1.00% with no floor benefit
Investment Rate of Return, net of investment expense, including inflation	7.1 percent

The School Plan’s pre-retirement mortality rates were based on the Pub-2010 General Members (Above Median) Employee Mortality Rate Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan’s post-retirement mortality rates for retirees were based on the Pub-2010 General Members (Above Median) Retiree Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back on year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan’s post-retirement mortality rates for beneficiaries were based on the Pub-2010 General Members (Above Median) Contingent Survivor Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan’s disability mortality rates were based on the Pub-2010 Non-Safety Disabled Mortality Table (static table).

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE E – PENSION PLAN, continued**

**Actuarial Assumptions, continued**

The actuarial assumptions used in the July 1, 2023, valuations for the School plan are based on the results of the most recent actuarial experience study, which covered the four-year period ending June 30, 2019. The experience study report is dated December 21, 2020.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

Best estimates of arithmetic real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2023, (see the discussion of the pension plan's investment policy) are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return*
U.S. Equity	27.0%	4.5%
Global Equity	19.0%	5.3%
Non-U.S. Equity	11.5%	5.8%
Fixed Income	30.0%	0.7%
Private Equity	5.0%	7.4%
Real Estate	7.5%	4.2%
Total	100.0%	

\*Arithmetic mean, net of investment expenses.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE E – PENSION PLAN, continued**

**Discount Rate**

The discount rate used to measure the Total Pension Liability at June 30, 2023, was 7.1 percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2015, through June 30, 2019. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2122.

**Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate**

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.1 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.1 percent) or 1-percentage-point higher (8.1 percent) than the current rate:

	<u>Discount rate</u>	<u>District's proportionate share of net pension liability/(asset)</u>
1% decrease	6.1%	\$ 23,413,229
Current discount rate	7.1%	\$ 3,736,749
1% increase	8.1%	\$ (12,404,789)

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE E – PENSION PLAN, continued**

**Plan Fiduciary Net Position**

Detailed information about the Plan’s fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained via the internet at [http://www.auditors.nebraska.gov/APA\\_Reports](http://www.auditors.nebraska.gov/APA_Reports).

**NOTE F – RISK MANAGEMENT**

The School District is exposed to various risks of losses related to torts; thefts of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. During the year, the District carried commercial insurance for general liability, public officials’ liability, property coverage, workers’ compensation coverage, commercial excess liability coverage and fidelity bond coverage. Settled claims resulting from these risks have not exceeded commercial insurance in any of the past three fiscal years.

**Deposits and Investments**

***Custodial Credit Risk.*** For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the School District will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the School District’s investments at August 31, 2024 are held in the name of the School District. The underlying securities consist of money market accounts.

***Interest Rate Risk.*** As a means of limiting its exposure to fair value losses arising from rising interest rates, the School District’s investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates. The School District does not have any investments with maturity dates.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE F – RISK MANAGEMENT, continued**

**Deposits and Investments, continued**

**Credit Risk.** Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The School District’s investments consist of only money market accounts, minimizing credit risk associated with the School District’s investment portfolio.

**Concentration of Credit Risk.** The School District’s investment policy places no limit on the amount that may be invested in any one issuer. At August 31, 2024, the School District’s deposits consisted of the following:

<u>Financial Institution</u>	<u>Amount</u>
Pinnacle Bank	\$ 14,391,756
First International Bank	16,820
	<u>\$ 14,408,576</u>

**Foreign Currency Risk.** This risk relates to adverse effects on the fair value of an investment from changes in exchange rates. The School District’s investments had no exposure to foreign currency risk and the School District held no investments denominated in foreign currency at August 31, 2024.

**NOTE G – INTERFUND TRANSACTIONS**

During the year ended August 31, 2024, the General Fund transferred \$215,000 to the Activity Fund, \$2,000,000 to the Depreciation Fund, and \$100,000 to the Employee Benefit Fund. These transfers were eliminated on page 14.

At August 31, 2023, the Special Building Fund owed the General Fund \$225,000. The interfund loan was repaid during the year ended August 31, 2024.

**NOTE H – SECTION 125 PLAN**

The District has a Section 125 Cafeteria Plan for the benefit of its employees. At August 31, 2024, the Section 125 checking account had a balance of \$34,347. The balance of unclaimed employee funds for the plan year as of August 31, 2024 was \$24,420. The \$9,927 remaining cash balance represents prior year employee forfeitures.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE I – LEASE COMMITMENTS**

On November 19, 2020, the District entered into a lease agreement with Quadient Leasing USA, Inc. for mailing equipment. The lease agreement requires monthly payments of \$268 until termination of the lease on November 18, 2025.

On December 10, 2020, the District entered into a lease agreement with Quadient Leasing USA, Inc. for a folder/inserter machine. The lease agreement requires monthly payments of \$275 until termination of the lease on December 19, 2025.

On December 28, 2020, the District entered into a lease agreement with Eakes Office Plus for copiers. This lease qualifies as an operating lease for accounting purposes. The lease agreement requires monthly payments of \$12,728 beginning February 22, 2021 until termination of the lease on February 21, 2026.

On July 1, 2024, the District entered into a lease agreement with Unite Private Networks, LLC for fiber network services. The lease agreement requires annual payments of \$121,079 beginning July 1, 2024 until termination of the lease on June 30, 2031.

Rent expense was \$280,333 for the year ended August 31, 2024.

The future minimum lease payments are as follows for the years ending August 31:

2025	\$ 280,333
2026	199,352
2027	121,079
2028	121,079
2029	121,079
Thereafter	221,978
	<u>\$ 1,064,900</u>

**NOTE J – TAX ABATEMENTS**

The District is subject to tax abatements granted by the City of Lexington, who has entered into tax increment financing (TIF) agreements with various redevelopers. This TIF program has the stated purpose of increasing business activity and employment in the community.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE J – TAX ABATEMENTS, continued**

Under the TIF program, redevelopers can apply for TIF financing whereby the property tax they pay on the increased valuation of property under a TIF agreement is returned to the redeveloper by the City to finance the project for a period of up to 15 years.

Information relevant to the abatements impacting Lexington Public Schools - District #1 for the year ended August 31, 2024, is as follows:

<u>Tax Abatement Program</u>	<u>Amount Abated During the Year</u>
Tax Increment Financing	\$ <u>413,826</u>

**NOTE K – LONG-TERM DEBT**

Following is a summary of the changes in the District’s governmental activities’ long-term debt for the year ended August 31, 2024:

	Balance August 31, <u>2023</u>	<u>Additions</u>	<u>Deletions</u>	Balance August 31, <u>2024</u>	Due Within <u>One Year</u>
Finance lease	\$ -	\$ 691,505	\$ (230,502)	\$ 461,003	\$ 230,502

The Depreciation Fund made the payment on the financing lease.

On March 15, 2024, the District entered into a financing lease with Apple Financial Services for the purchase of 1,900 iPad’s. The financing lease calls for three annual payments of \$230,501.67, which began on March 15, 2024 and end on March 15, 2026.

Following is a summary of remaining annual debt service requirements to maturity on the District’s governmental activities’ long-term debt:

Year Ending August 31,	<u>Direct Placement Debt</u>		
	<u>Principal Payments</u>	<u>Interest Payments</u>	<u>Total Annual Requirements</u>
2025	\$ 230,502	\$ -	\$ 230,502
2026	230,501	-	230,501
Totals	<u>\$ 461,003</u>	<u>\$ -</u>	<u>\$ 461,003</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**NOTES TO FINANCIAL STATEMENTS, Continued**

**August 31, 2024**

**NOTE L – OTHER COMMITMENTS**

At August 31, 2024, the District had the following contractual commitments:

	<u>Contract</u>	<u>Paid as of 8/31/24</u>	<u>Remaining Obligation</u>	<u>Expected Completion Date</u>
Security cameras	\$ 23,000	\$ -	\$ 23,000	October 2024
Window treatments	15,709	-	15,709	September 2024
Security tinting	61,978	-	61,978	October 2024
	<u>\$ 100,687</u>	<u>\$ -</u>	<u>\$ 100,687</u>	

**NOTE M – SUBSEQUENT EVENTS**

Management has evaluated subsequent events through October 31, 2024, the date on which the financial statements were available for issue.

On September 5, 2024, the District purchased a Grasshopper mower for \$35,725 from Buffalo Outdoor Power, LLC.

On September 11, 2024, the District purchased two-year subscriptions for elementary writing teaching materials with Heggerty for \$56,421.

**SUPPLEMENTARY AND OTHER INFORMATION**

DRAFT

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE -  
GENERAL FUND**

**Year ended August 31, 2024**

Function Code		Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
<b>RECEIPTS</b>				
Local receipts:				
1100	Local property taxes	\$ 11,853,519	\$ 10,474,379	\$ (1,379,140)
1115	Carline	30,000	17,738	(12,262)
1125	Motor vehicle	875,000	940,302	65,302
1140	Penalties and interest on taxes	-	33,173	33,173
1510	Interest	250,000	221,341	(28,659)
1910	Rental of facilities	-	3,538	3,538
1911	Local license fees	-	5,200	5,200
1920	Private contributions and donations	-	38,104	38,104
1921	Police court fines	8,500	2,565	(5,935)
1925	Categorical grants from corporations and private sources	95,000	24,247	(70,753)
1990	Other	10,000	-	(10,000)
	Total local receipts	<u>13,122,019</u>	<u>11,760,587</u>	<u>(1,361,432)</u>
County and ESU receipts:				
2110	Fines and licenses	185,000	165,933	(19,067)
2210	ESU receipts	1,250	533	(717)
	Total county and ESU receipts	<u>186,250</u>	<u>166,466</u>	<u>(19,784)</u>
State receipts:				
3110	State aid	23,709,955	23,160,794	(549,161)
3120	Special education programs	3,529,063	3,585,105	56,042
3125	Special education transportation	75,000	96,234	21,234
3130	Homestead exemption	-	219,133	219,133
3131	Property tax credit	-	836,227	836,227
3133	Nameplate capacity tax	-	6,838	6,838
3166	Flex funding: school age support services	-	65,379	65,379
3180	Pro-rate motor vehicle	35,000	31,696	(3,304)
3400	State apportionment	550,000	486,853	(63,147)
3535	Payments for high ability learners	20,000	19,933	(67)
3541	Early childhood endowment grants	225,000	299,566	74,566
3551	Career education state grant	-	13,942	13,942
3599	Extended learning opportunity grants	-	2,000	2,000
	Total state receipts	<u>28,144,018</u>	<u>28,823,700</u>	<u>679,682</u>
4000	Federal grants	7,587,436	5,072,201	(2,515,235)
Non-revenue receipts:				
5690	Other	10,000	-	(10,000)
	Total receipts	<u>49,049,723</u>	<u>45,822,954</u>	<u>(3,226,769)</u>
<b>DISBURSEMENTS</b>				
1100	Instructional services	21,260,356	21,577,631	317,275
1200	Special education programs	4,467,168	3,982,930	(484,238)
1300	Summer school	-	664,324	664,324
Support services:				
2100	Pupil	1,934,132	1,540,772	(393,360)
2141-2183	SPED	1,208,107	1,132,983	(75,124)
2200	Instructional staff	2,666,519	2,986,779	320,260
2300	General administration	530,000	453,515	(76,485)
2400	School administration	2,083,828	1,703,839	(379,989)
2500	Business	691,324	660,802	(30,522)
2600	Building and grounds	4,647,312	4,554,023	(93,289)
2700	Pupil transportation	843,280	820,669	(22,611)
3000	Community services	5,063	11,127	6,064
3400	Categorical grant from corporation	75,000	-	(75,000)
3500	State categorical programs	319,344	349,157	29,813
4700	Facilities	-	1,000,000	1,000,000
6000	Federal programs	5,218,391	3,826,267	(1,392,124)
8000	Transfers	13,290,060	215,000	(13,075,060)
9000	Other	-	10,273	10,273
	Total disbursements	<u>59,239,884</u>	<u>45,490,091</u>	<u>(13,749,793)</u>
<b>RECEIPTS OVER (UNDER)</b>		<u>\$ (10,190,161)</u>	332,863	<u>\$ 10,523,024</u>
<b>DISBURSEMENTS</b>				
Fund balances - August 31, 2023			<u>11,034,182</u>	
Fund balances - August 31, 2024			<u>\$ 11,367,045</u>	
Composition of fund balance:			8/31/23	8/31/24
Cash			\$ 7,723,150	\$ 8,619,649
County treasurer cash			3,086,032	2,747,396
Due from Special Building Fund			225,000	-
			<u>\$ 10,809,182</u>	<u>\$ 11,367,045</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**BUDGETARY COMPARISON SCHEDULE -  
DEPRECIATION FUND**

**Year ended August 31, 2024**

Function Code	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
<b>RECEIPTS</b>			
Non-revenue receipts:			
5200	\$ 2,650,000	\$ 2,000,000	\$ (650,000)
5690	-	724	724
	2,650,000	2,000,724	(649,276)
	Total receipts		
<b>DISBURSEMENTS</b>			
2900	3,750,804	538,208	(3,212,596)
	(1,100,804)	1,462,516	2,563,320
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS</b>			
		1,323,336	
		\$ 2,785,852	
		8/31/23	8/31/24
		\$ 1,323,336	\$ 2,785,852
		Fund balances - August 31, 2023	
		Fund balances - August 31, 2024	
		Composition of fund balance:	
		Cash	

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**COMBINING BALANCE SHEET - OTHER GOVERNMENTAL  
FUNDS - MODIFIED CASH BASIS**

**August 31, 2024**

	<u>Special Building Fund</u>	<u>Employee Benefit Fund</u>	<u>Cooperative Fund</u>	<u>Activity Fund</u>	<u>Total Other Governmental Funds</u>
<b>ASSETS</b>					
Cash	\$ 329,884	\$ 88,960	\$ 576,885	\$ 868,211	\$ 1,863,940
Cash with County Treasurers	140,598	-	-	-	140,598
	<u>\$ 470,482</u>	<u>\$ 88,960</u>	<u>\$ 576,885</u>	<u>\$ 868,211</u>	<u>\$ 2,004,538</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Due to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances:					
Assigned for:					
Employee benefits	-	88,960	-	-	88,960
Extracurricular activities	-	-	-	868,211	868,211
Maintenance	-	-	576,885	-	576,885
Unassigned	470,482	-	-	-	470,482
Total fund balances	<u>470,482</u>	<u>88,960</u>	<u>576,885</u>	<u>868,211</u>	<u>2,004,538</u>
<b>Total liabilities and fund balances</b>	<u>\$ 470,482</u>	<u>\$ 88,960</u>	<u>\$ 576,885</u>	<u>\$ 868,211</u>	<u>\$ 2,004,538</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**COMBINING STATEMENT OF RECEIPTS, DISBURSEMENTS,  
AND CHANGES IN FUND BALANCES - OTHER  
GOVERNMENTAL FUNDS - MODIFIED CASH BASIS**

**Year ended August 31, 2024**

	Special Building Fund	Employee Benefit Fund	Cooperative Fund	Activity Fund	Total Other Governmental Funds
<b>RECEIPTS</b>					
Taxes:					
Property	\$ 543,413	\$ -	\$ -	\$ -	\$ 543,413
Homestead exemption	11,902	-	-	-	11,902
Property tax credit	44,775	-	-	-	44,775
Pro-rate motor vehicle	1,425	-	-	-	1,425
Carline	950	-	-	-	950
Nameplate capacity tax	366	-	-	-	366
Federal grants	1,315,381	-	-	-	1,315,381
Rental of facilities	-	-	145,150	-	145,150
Activity receipts	-	-	-	675,972	675,972
Transfers from other funds	-	100,000	-	215,000	315,000
Other	-	2,816	-	-	2,816
Total receipts	<u>1,918,212</u>	<u>102,816</u>	<u>145,150</u>	<u>890,972</u>	<u>3,057,150</u>
<b>DISBURSEMENTS</b>					
Employee benefits	-	105,165	-	-	105,165
Building and grounds	4,400	-	72,707	-	77,107
Federal programs	1,307,550	-	-	-	1,307,550
Extracurricular activities	-	-	-	844,575	844,575
Total disbursements	<u>1,311,950</u>	<u>105,165</u>	<u>72,707</u>	<u>844,575</u>	<u>2,334,397</u>
<b>Receipts over (under) disbursements</b>	606,262	(2,349)	72,443	46,397	722,753
Fund balances - August 31, 2023	<u>(135,780)</u>	<u>91,309</u>	<u>504,442</u>	<u>821,814</u>	<u>1,281,785</u>
Fund balances - August 31, 2024	<u>\$ 470,482</u>	<u>\$ 88,960</u>	<u>\$ 576,885</u>	<u>\$ 868,211</u>	<u>\$ 2,004,538</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND FUND BALANCE -  
ACTIVITY FUND**

**Year ended August 31, 2024**

	Balance August 31, <u>2023</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance August 31, <u>2024</u>
Adult activity tickets	\$ 10,240	\$ 1,400	\$ 531	\$ 11,109
Alumni	841	-	-	841
Ambassadors of music	844	3,892	4,736	-
Annual	222	6,173	6,395	-
Around the mundo	150	600	600	150
Art lab fees	319	-	-	319
Athletic letter club	1,508	-	-	1,508
Autism awareness	369	-	-	369
Autism programs	397	-	-	397
Booster club	-	37,517	20,422	17,095
Boys basketball fundraising	2,517	576	1,551	1,542
Boys golf	-	4,062	4,062	-
Boys soccer	3,396	2,520	5,916	-
Boys tennis	-	2,494	2,494	-
Bryan bobcat	2,710	4,524	3,048	4,186
Bryan library	223	-	-	223
Bryan music	-	3,143	3,124	19
Bryan PE	175	-	-	175
Bryan pop	972	109	-	1,081
Bryan popcorn	-	1,100	311	789
Central office Coke machine	999	203	-	1,202
Class of 2019	990	-	155	835
Class of 2020	716	-	-	716
Concessions	18,539	37,343	33,166	22,716
Corporate	4,842	5,853	4,230	6,465
Cross country	-	5,062	5,062	-
D.C. senior trip	1,510	42,619	44,129	-
Don Bader Scholarship	50	-	-	50
Drill team	-	2,200	1,741	459
Early learning academy	871	3,559	3,076	1,354
Elementary recorders	6,608	1,021	989	6,640
E-SPORTS	557	-	108	449
E-SPORTS fundraising	209	-	-	209
FBLA	3,027	-	-	3,027
FCCLA	-	3,744	3,744	-
FFA	18,801	18,209	27,832	9,178
Flower garden	1,628	2,032	2,261	1,399
Football fundraising	17,961	7,475	5,555	19,881
Gifted programs	1,224	-	950	274
Girls basketball fundraising	1,151	2,594	1,818	1,927
Girls golf	-	5,611	5,611	-
Girls soccer	9,711	1,423	3,215	7,919

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND FUND BALANCE -  
ACTIVITY FUND, continued**

**Year ended August 31, 2024**

	Balance August 31, <u>2023</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance August 31, <u>2024</u>
Girls soccer fundraising	3,314	5,316	4,816	3,814
Girls tennis	308	1,313	1,621	-
Girls tennis fundraising	60	-	-	60
High School bowling fundraising	2,204	-	-	2,204
High School cap & gown	5,320	-	-	5,320
High School cheerleading fundraising	-	43,055	40,506	2,549
High School circle of friends	1,261	204	417	1,048
High School cross country fundraising	5,449	2,320	5,379	2,390
High School drill team fundraising	383	16,857	17,240	-
High School ELL club	1,597	395	-	1,992
High School gate receipts	26,009	1,103	24,767	2,345
High School girls wrestling fundraising	1,241	5,963	6,381	823
High School officials	-	47,690	47,690	-
High School orange & black fundraising	17,448	27,042	28,348	16,142
High School powerlifting	3,499	400	124	3,775
High School powerlifting fundraising	-	57,440	52,309	5,131
High School prom fundraising	6,983	4,459	4,531	6,911
High School recycling	2,845	-	-	2,845
High School robotics club	293	-	-	293
High School softball fundraising	240	144	-	384
High School SpEd fundraising	3,655	1,995	1,578	4,072
High School speech fundraising	857	-	-	857
High School student support	1,940	140	140	1,940
High School student teammaker	2,827	-	-	2,827
High School team travel	-	73,160	73,160	-
High School technology club	185	-	-	185
High School track	-	11,449	11,449	-
High School track fundraising	852	450	1,011	291
High School unified bowling	-	1,796	1,796	-
High School yearbook fundraising	1,331	2,563	1,982	1,912
Honor society	-	2,040	2,040	-
HS animation/comic book club	149	-	-	149
HS athletic physicals	831	-	-	831
HS athletics resale	949	-	-	949
HS auto resale	818	566	721	663
HS band	-	2,381	2,381	-
HS bowling	-	3,459	3,459	-
HS boys basketball	7,577	348	2,578	5,347
HS boys soccer fundraising	1,483	16,745	12,554	5,674
HS cheerleaders	-	4,111	4,111	-
HS fines	12,011	3,735	2,965	12,781

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND FUND BALANCE -  
ACTIVITY FUND, continued**

**Year ended August 31, 2024**

	Balance August 31, <u>2023</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance August 31, <u>2024</u>
HS football	-	15,915	15,915	-
HS general activities	2,301	25,997	18,512	9,786
HS girls basketball	11,050	1,049	3,721	8,378
HS girls softball	8,832	1,216	4,013	6,035
HS girls wrestling	-	5,875	5,875	-
HS library	5,086	502	1,000	4,588
HS miscellaneous	1,825	954	280	2,499
HS one act play	12	1,905	1,917	-
HS pep club	353	-	-	353
HS pioneer scholarship	500	1,342	1,246	596
HS printing/advertising	425	-	-	425
HS SkillsUSA	6,792	4,668	7,957	3,503
HS Student Advisory Committee	-	794	172	622
HS student council	4,652	3,533	2,367	5,818
HS volleyball	3,678	1,654	5,332	-
HS welding	445	870	-	1,315
HS wood shop resale	1,763	9,985	5,040	6,708
HS wrestling	-	9,133	9,133	-
HS wrestling fundraising	352	6,068	5,477	943
HS yo-yo club	613	-	-	613
Insufficient checks	32	61	-	93
Interest	1,105	313	-	1,418
Lexington Academy	4,538	1,689	2,807	3,420
LMS tech	4,612	-	-	4,612
Majestic Theatre	62,974	85,976	85,437	63,513
Minuteman music festival	67	-	-	67
Miscellaneous memorial funds	307	-	-	307
Mock trial	-	150	150	-
MONA	230	-	-	230
Morton activity	1,702	198	1,658	242
Morton library	391	2,307	2,360	338
Morton memorial	915	-	40	875
Morton PE	172	1,599	1,342	429
Morton pencils	208	-	-	208
Morton pop	106	-	-	106
Morton popcorn	1,860	1,380	1,531	1,709
Morton recycling	440	2	-	442
MS agenda fund	1,966	-	-	1,966
MS annual	14,474	13,725	18,017	10,182
MS athletics/resale	136	-	-	136
MS band lab fees	1,411	-	590	821
MS booster donation	366	-	-	366

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND FUND BALANCE -  
ACTIVITY FUND, continued**

**Year ended August 31, 2024**

	Balance August 31, <u>2023</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance August 31, <u>2024</u>
MS boys basketball	-	1,482	1,482	-
MS boys track	-	848	848	-
MS circle of friends	759	-	98	661
MS cross country	2,400	1,600	1,745	2,255
MS fines	3,822	-	-	3,822
MS football	-	8,689	8,689	-
MS general athletics	-	957	957	-
MS girls basketball	-	1,801	1,801	-
MS girls track	-	270	270	-
MS library fees/fines	3,069	708	-	3,777
MS LMS FFA	-	2,715	353	2,362
MS miscellaneous	1,501	33	30	1,504
MS music resale	-	12,219	9,879	2,340
MS officials	-	13,323	13,323	-
MS padlock fees	400	5	-	405
MS patriots	227	-	-	227
MS student council	3,378	1,113	371	4,120
MS volleyball	-	2,274	2,274	-
MS wrestling	-	3,727	3,727	-
Multiple choices	5,307	180	633	4,854
NE Special Olympics	2,200	-	-	2,200
Octagon club	676	-	-	676
PE shirts	228	3,500	2,400	1,328
PE shorts	977	-	-	977
Pershing activity	10,530	5,395	5,041	10,884
Pershing kitchen	111	-	-	111
Pershing library	1,440	1,757	1,757	1,440
Pershing music	186	180	41	325
Pershing PE	-	105	105	-
Pershing playground	500	-	-	500
Pershing refreshments	1,211	81	-	1,292
Ronald C. Murdock	425	-	-	425
S.C. health partners	339	-	-	339
Sandoz activity and pop	2,602	3,011	4,434	1,179
Sandoz field trips	476	-	476	-
Sandoz honor choir	-	333	333	-
Sandoz library	-	4,987	4,987	-
Science and math club	36	32	68	-
Science fair	2,284	-	-	2,284
Senior tribute	2,126	473	688	1,911

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS, AND FUND BALANCE -  
ACTIVITY FUND, continued**

**Year ended August 31, 2024**

	Balance August 31, <u>2023</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance August 31, <u>2024</u>
Social work fundraising	114	-	-	114
Speech	855	3,146	4,001	-
Staff resale	28	-	-	28
Student fee waivers	9,637	-	5,006	4,631
Student laptop bags	6,645	-	-	6,645
Student laptop protection plan	373,202	60,986	283	433,905
Student leadership	19	-	-	19
Student USB drives	834	-	-	834
Training room	-	5,415	5,415	-
Transportation	10	-	-	10
Volleyball fundraising	6,493	5,070	8,285	3,278
Walk for Life	1,405	-	-	1,405
Weight room	475	-	-	475
	<u>\$ 821,814</u>	<u>\$ 890,972</u>	<u>\$ 844,575</u>	<u>\$ 868,211</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENTS OF ACCOUNTS WITH COUNTY TREASURERS -  
GENERAL FUND**

**Year ended August 31, 2024  
(Unaudited)**

	<u>Dawson County</u>	<u>Gosper County</u>	<u>Total</u>
Fund Balance - August 31, 2023	\$ 3,011,283	\$ 74,749	\$ 3,086,032
Receipts:			
Local property taxes	10,187,165	392,060	10,579,225
Carline	17,738	-	17,738
Payments in lieu of taxes	1,245	33	1,278
Motor vehicle taxes	927,855	12,447	940,302
Penalties and interest on taxes	33,072	101	33,173
Homestead exemption	212,846	6,287	219,133
Property tax credit	795,812	40,415	836,227
Pro-rate motor vehicle	30,997	699	31,696
Nameplate capacity tax	6,838	-	6,838
Fines and licenses	168,498	-	168,498
Total receipts	<u>12,382,066</u>	<u>452,042</u>	<u>12,834,108</u>
Total funds available	15,393,349	526,791	15,920,140
Disbursements:			
To School District	12,599,131	467,489	13,066,620
Treasurers' fees	102,202	3,922	106,124
Total disbursements	<u>12,701,333</u>	<u>471,411</u>	<u>13,172,744</u>
Fund Balance - August 31, 2024	<u>\$ 2,692,016</u>	<u>\$ 55,380</u>	<u>\$ 2,747,396</u>

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**STATEMENTS OF ACCOUNTS WITH COUNTY TREASURERS -  
SPECIAL BUILDING FUND**

**Year ended August 31, 2024  
(Unaudited)**

	<u>Dawson County</u>	<u>Gosper County</u>	<u>Total</u>
Fund Balance - August 31, 2023	\$ 85,713	\$ 2,184	\$ 87,897
Receipts:			
Local property taxes	527,005	20,835	547,840
Carline	950	-	950
Homestead exemption	11,565	337	11,902
Property tax credit	42,611	2,164	44,775
Pro-rate motor vehicle	1,393	32	1,425
Nameplate capacity tax	366	-	366
Interest on taxes	1,058	4	1,062
Total receipts	584,948	23,372	608,320
Total funds available	670,661	25,556	696,217
Disbursements:			
To School District	527,687	22,443	550,130
Treasurers' fees	5,281	208	5,489
Total disbursements	532,968	22,651	555,619
Fund Balance - August 31, 2024	\$ 137,693	\$ 2,905	\$ 140,598

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1**  
**COMBINING STATEMENT OF NET POSITION -**  
**MODIFIED CASH BASIS - COMPONENT UNITS**

**August 31, 2024**

	<u>Lexington Public Schools Building Corporation</u>	<u>Lexington Community Facilities Agency</u>	<u>Total Component Units</u>
<b>ASSETS</b>			
Cash	\$ 4,871	\$ 1,000	\$ 5,871
<b>LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET POSITION</b>			
Restricted	<u>\$ 4,871</u>	<u>\$ 1,000</u>	<u>\$ 5,871</u>

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**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1**

**COMBINING STATEMENT OF ACTIVITIES -  
MODIFIED CASH BASIS - COMPONENT UNITS**

**For the year ended August 31, 2024**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>
<b>Lexington Public Schools Building Corporation:</b>			
Capital outlay	\$ 281,807	\$ -	\$ -
<b>Lexington Community Facilities Agency:</b>			
Capital outlay	-	-	-
<b>Total component units</b>	<u>\$ 281,807</u>	<u>\$ -</u>	<u>\$ -</u>

	Net (Expenses) Revenues and Changes in Net Position		
	Lexington Public Schools Building Corporation	Lexington Community Facilities Agency	Total Component Units
Capital Grants and Contributions	\$ 121,909	\$ (159,898)	\$ (159,898)
	-	-	-
	<u>\$ 121,909</u>	<u>(159,898)</u>	<u>(159,898)</u>
General revenues	-	-	-
Change in net position	(159,898)	-	(159,898)
Net position - beginning of year	<u>164,769</u>	<u>1,000</u>	<u>165,769</u>
Net position - end of year	<u>\$ 4,871</u>	<u>\$ 1,000</u>	<u>\$ 5,871</u>

**SINGLE AUDIT REPORTS**

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**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

**For the year ended August 31, 2024**

Federal Grantor and Program Title	Pass-Through Identifying Number	Federal AL Number	Expenditures
<b><u>Department of Education</u></b>			
Passed Through Nebraska Department of Education:			
Title I Grants to Local Educational Agencies	24-0001-000	84.010	\$ 1,458,159
Twenty-First Century Community Learning Centers	24-0001-000	84.287	176,244
Career and Technical Education - Basic Grants to States	24-0001-000	84.048	28,805
Migrant Education—State Grant Program	24-0001-000	84.011	374,943
English Language Acquisition State Grants	24-0001-000	84.365	146,515
Education for Homeless Children and Youth	24-0001-000	84.196	39,046
Advancing Wellness and Resiliency in Education	24-0001-000	93.243	309,104
COVID-19-Education Stabilization Fund			
COVID-19-Elementary and Secondary School			
Emergency Relief - Homeless Children and Youth (ARP-HCY)	24-0001-000	84.425W	49,677
COVID-19-American Rescue Plan-Elementary and			
Secondary School Emergency Relief (ARP ESSER)	24-0001-000	84.425U	1,751,721
Total COVID-19-Education Stabilization Fund			1,801,398
Special Education (IDEA) Cluster:			
Special Education - Grants to States	24-0001-000	84.027	793,048 *
Special Education - Preschool Grants	24-0001-000	84.173	6,554 *
Total Special Education/IDEA Cluster			799,602
Total Department of Education			5,133,816
<b><u>Department of Agriculture</u></b>			
Child Nutrition Cluster:			
Passed Through Nebraska Department of Education:			
School Breakfast Program	24-0001-000	10.553	496,472 *
National School Lunch Program	24-0001-000	10.555	1,644,009 *
Summer Food Service Program for Children	24-0001-000	10.559	64,292 *
Total Child Nutrition Cluster passed through Nebraska Department of Education			2,204,773
Passed Through State Department of Health and Human Services:			
National School Lunch Program-Commodities (note B)	47-6002382	10.555	238,409 *
Total Child Nutrition Cluster			2,443,182
<b><u>Department of Health and Human Services</u></b>			
Passed Through State Department of Health and Human Services:			
Medicaid Cluster:			
Medical Assistance Program	47-6002382	93.778	60,110
<b>Total Expenditures of Federal Awards</b>			<b>\$ 7,637,108</b>

\* Major Programs

**NOTE A - BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Lexington Public Schools - District #1 and is presented on the cash basis of accounting. The information in this schedule is presented in accordance with the requirements of the Uniform Guidance.

Lexington Public Schools - District #1 did not elect to use the 10% de minimis indirect cost rate.

**NOTE B - FOOD DONATION PROGRAM**

Nonmonetary assistance is reported in the schedule at the fair market value of the commodities received and disbursed.

**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE  
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Education  
Lexington Public Schools - District #1  
Dawson County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the modified cash basis financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of Lexington Public Schools - District #1 as of and for the year ended August 31, 2024, and the related notes to the financial statements, which collectively comprise the School District’s financial statements, and have issued our report thereon dated October 31, 2024. Our report on the financial statements disclosed that, as described in Note A to the financial statements, the School District prepares its financial statements on a prescribed basis of accounting that demonstrates compliance with the modified cash basis and budget laws of Nebraska, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Lexington Public Schools - District #1’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of Lexington Public Schools - District #1’s internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the

entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as 2024-001 that we consider to be significant deficiencies.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Lexington Public Schools - District #1's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Lexington Public Schools - District #1's Response to Findings**

*Government Auditing Standards* requires the auditor to perform limited procedures on Lexington Public Schools - District #1's response to the findings identified in our audit and described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Grand Island, Nebraska  
October 31, 2024

**INDEPENDENT AUDITOR’S REPORT ON COMPLIANCE FOR EACH  
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE  
REQUIRED BY THE UNIFORM GUIDANCE**

To the Board of Education  
Lexington Public Schools - District #1  
Dawson County, Nebraska

**Report on Compliance for Each Major Federal Program**

**Opinion on Each Major Federal Program**

We have audited Lexington Public Schools - District #1’s compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District’s major federal programs for the year ended August 31, 2024. Lexington Public Schools - District #1’s major federal programs are identified in the summary of auditor’s results section of the accompanying schedule of findings and questioned costs.

In our opinion, Lexington Public Schools - District #1 complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2024.

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor’s Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Lexington Public Schools – District #1 and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Lexington Public Schools – District #1’s compliance with the compliance requirements referred to above.

## **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Lexington Public Schools – District #1’s federal programs.

## **Auditor’s Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Lexington Public Schools – District #1’s compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Lexington Public Schools – District #1’s compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Lexington Public Schools – District #1’s compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Lexington Public Schools – District #1’s internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Lexington Public Schools – District #1’s internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## Report on Internal Control over Compliance

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Grand Island, Nebraska  
October 31, 2024

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**

**Year ended August 31, 2024**

1. A summary of auditor's results:

- (i) Unmodified opinions were issued on all opinion units of Lexington Public Schools - District #1, as of August 31, 2024 and for the year then ended.
- (ii) One significant deficiency disclosed during the audit of the financial statements is reported in the "Independent Auditor's Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*." The condition is not reported as a material weakness.
- (iii) The audit did not disclose any instances of noncompliance which are material to the financial statements of Lexington Public Schools - District #1.
- (iv) The audit did not disclose any significant deficiencies in the internal control over major programs for Lexington Public Schools - District #1.
- (v) An unmodified opinion was issued on compliance for major programs.
- (vi) The audit did not disclose any audit findings which we are required to report under 2 CFR section 200.516(a).
- (vii) Major Programs: Child Nutrition Cluster (#10.555 – National School Lunch Program, #10.553 – School Breakfast Program, and #10.559 – Summer Food Service Program for Children) and Special Education Cluster (#84.027 – Special Education – Grants to States and #84.173 – Special Education – Preschool Grants).
- (viii) The dollar threshold used to distinguish between Type A and Type B programs was \$750,000.
- (ix) Lexington Public Schools - District #1 did not qualify as a low-risk auditee.

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS, continued**

**Year ended August 31, 2024**

2. Findings relating to the financial statements which are required to be reported in accordance with GAGAS.

2024-001

Condition: There is not adequate segregation of duties.

Criteria: Adequate segregation of duties should be in place to ensure internal control over cash receipts, disbursements, and recording of transactions.

Cause: There is a limited number of accounting personnel.

Effect: Because of the lack of segregation, the same employees may participate in multiple facets of a transaction.

Recommendation: Management should remain aware of this lack of segregation and continue diligence in oversight and review of transactions.

Views of Responsible Officials and Planned Corrective Actions: It is impractical to further segregate duties due to the limited number of accounting personnel. However, management will continue to review/oversight of transactions.

3. Findings and questioned costs for Federal awards which shall include audit findings as defined in 2 CFR section 200.516(a).

None

**LEXINGTON PUBLIC SCHOOLS - DISTRICT #1  
DAWSON COUNTY, NEBRASKA**

**SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS**

**Year ended August 31, 2024**

Findings noted during the audit of the financial statements and reported in accordance with GAGAS for the year ended August 31, 2023:

2023-001

Condition: There is not adequate segregation of duties.

Status: This condition still exists, as it is impractical to further segregate duties due to the limited number of accounting personnel. However, management will continue to review/provide oversight of transactions.

## INTERLOCAL AGREEMENT BETWEEN LEXINGTON NEBRASKA PUBLIC SCHOOLS AND COUNTY OF DAWSON FOR RENTAL AGREEMENT

**THIS AGREEMENT** is made and entered into this 11<sup>th</sup> day of November, 2024, by and between the DAWSON COUNTY SCHOOL DISTRICT #1 (School) and the COUNTY of DAWSON (County).

**WHEREAS**, the parties hereto are governmental units and political subdivisions of the State of Nebraska, and are public agencies for purposes of the Interlocal Cooperation Act, Neb. Rev. Stat., Section 13-801 et seq. as amended; and

**WHEREAS**, the Interlocal Cooperation Act permits any two or more public agencies to enter into Agreements with one another, for the mutual benefit of the parties, to provide services and facilities in a manner that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities;

**NOW, THEREFORE**, it is mutually agreed between the parties as follows:

1. Term. This agreement shall continue in full force and effect from the date of execution by the parties until terminated as herein provided.
2. General organization, composition, and nature of any separate legal or administrative entity created. No separate legal or administrative entity is hereby created.
3. Purpose. The purpose of this agreement is to allow School to lease a portion of the Dawson County Annex Building located at 200 W. 7<sup>th</sup> Street Lexington, Nebraska described property owned by County as: Land and improvements now and hereinafter constructed thereon, being approximately 7,000 square feet of the west end of building ("Building") located on lots 8, 9, 10, 11, and 12, Block 34, Original Town of Plum Creek, now City of Lexington, Dawson County, Nebraska, together with the alley lying between Lots 1-4 and Lots 9-12, which was vacated by Ordinance No. 2148, including part of the parking lot that is located North of the building and common area that will be available to Lessee (hereinafter called the "premises").
4. Base Rent. In consideration of the foregoing and the covenants in this Agreement, School agrees to pay the County as base rental for the premises and common area maintenance the sum of \$6,000.00, which shall be payable at \$2,000.00 per month due on the 15<sup>th</sup> day of each month.
5. Commencement date: On the 1<sup>st</sup> day of November, 2024.
6. Termination. This Agreement will terminate on the 15<sup>th</sup> day of February, 2025.
7. Administrator. The Chairperson of the Dawson County Board of Commissioners, or his/her written designee, shall administer this Agreement.
8. On-Site supervisor: Dawson County Building and Grounds supervisor shall be in supervision of all on site supervision. His/her communication sole determination and subsequent communication.
9. Condition of premises: School has examined the premises and is satisfied with the physical

- condition thereof, including all the equipment and appurtenances.
10. No rent abatement: County shall not be liable for damages nor shall rental be abated for failure to furnish, or delay in furnishing, if occasioned, in whole or in part, by needed repairs, whatsoever, by any act or default of School, its agents, employees, assigns or sublessees; by any unauthorized act or default of School, or for any other cause or causes beyond the reasonable control and without the negligence of the County.
  11. Alterations: School shall not make, install or erect any alterations, additions or improvements in or to the premises or introduce any electrical apparatus or wires therein without first obtaining the written consent of the County, which consent shall not be unreasonably withheld, delayed or conditioned.
  12. Repairs, maintenance and taxes:
    - a. School shall maintain the premises and keep them in good repair at its expense except that any major repairs to the premises (except repair expenses rendered necessary by the negligence of the School, its agents, employees or invites), including but not limited to exterior walls, roofs, windows, doors, sidewalks, plumbing, heating and air conditioning, the cost of which exceeds \$250.00 per each event of maintenance, shall be paid by the County. School agrees to participate with the County in keeping the common areas, parking lot and any outside sidewalks outside grounds abutting to the premises free from dirt, rubbish and other obstructions or encumbrances.
    - b. County shall pay the real estate taxes and any assessments on the premises.
    - c. School shall pay all personal property taxes on its equipment and property that it brings on to the premises to operate its business.
  13. Insurance: School shall maintain a policy or policies of general commercial general liability insurance during the term of the Agreement at its own expense. The coverage must protect against claims for damages resulting from bodily injury, including death, personal injury and property damage. The minimum acceptable limits of liability shall be \$1,000,000 per each occurrence. If the coverage contains a general aggregate, such limit shall not be less than \$2,000,000. The County is to be named as an additional insured, limited to the extent of School's negligence, on the insurance coverage required under this section. School will provide a certificate to evidence such coverage fifteen (15) days of the date of the execution of this agreement will extend fifteen (15) days after the end of the agreement including any such extensions.
  14. Safety Hold Harmless measures: The School agrees to hold County harmless from any School activities conducted on the above described premises.
  15. Default:
    - a. Upon the occurrence of any failure to pay rent due within thirty (30) days by the School or any event of default made in any of the covenants herein contained to be performed by the School for more than thirty (30) days after written notice by the County, the County may in addition to any other remedy or right given by law or equity, terminate this agreement by service of written notice of such termination upon the School and there upon enter said premises, or any part thereof, on the dates specified in such notice and retake possession of said premises.

- b. If default is made by the County of any of the covenants herein contained for more than thirty (30) days after written notice by the School, the School may in addition to any other remedy or right by law or equity, terminate the agreement by service of written notice of termination to the County.
16. Redelivery of Premises: Upon the termination of agreement, the School shall deliver the premises to the County in as good condition as when originally received, ordinary wear and tear, damage by fire or other casualty excepted.
17. Subletting: The School shall not assign, sublet, or permit occupancy of the premises by third parties without prior written consent of the County.
18. Condemnation: In the event all or any part of the land which the building is located is taken by condemnation or the exercise of the right of eminent domain or as a result of the acquisition of the premises by a condemning authority, the agreement, at the option of the County, shall become null and void upon the date of the taking. Any condemnation award shall belong solely to the County; provided, that nothing herein contained shall prevent the School from seeking from the condemning authority a separate award for the value of the agreement interest, its stock, furniture, fixtures, or improvements, if legally available, so long as such award does not impair or reduce the County's condemnation and award rights.
19. Breach of Covenants: The covenants of the School contained in this agreement shall be deemed conditions as well as covenants. If default occurs in any such covenants and such default has not been cured as provided for, this agreement shall become null and void upon the County giving ten (10) days written notice to the School, and the County shall have the right to take possession of the premises, whether by force or otherwise, and dispossess and removed the School and other occupants and their effects and to hold the premises as if the agreement had not been made.

The School may seek to obtain an injunction or restraining order to restrain any breach or threaten breach of this agreement. Reference to any particular remedy shall not preclude either party from any rights or remedies had at equity or law, nor shall consent to or waiver of any action constitute consent to or waiver of as to subsequent or continuing action that would originally have constituted a violation.

20. Holdover: Any holdover at the expiration of the term of this agreement will not be granted barring a written extension of this agreement signed by both parties.

Dated this 28<sup>th</sup> day of October, 2024.

DAWSON COUNTY SCHOOL DISTRICT  
#1 OF LEXINGTON, NEBRASKA

By:   
Superintendent (for Board President)

ATTEST:

\_\_\_\_\_  
Board Secretary

By: \_\_\_\_\_  
Board President (Date: \_\_\_\_\_)

Dated this 1<sup>st</sup> day of November, 2024.

ATTEST:

COUNTY OF DAWSON, NEBRASKA

Michaela Arnett  
County Clerk

By: Richard P. Zora  
Chairperson

## **DRAFT**

### **Class AB Football**

#### Rationale:

The purpose of this AB Class is to enable teams to petition to the NSAA/Competitive Balance Committee to enter this new Classification. Teams must 'qualify' for this new classification. Teams will be able to 'opt' into Class AB. This new classification will allow for a more balanced and competitive Class for football teams who have been impacted by several critical factors that have contributed to a large competitive separation between schools in the current Classification system. This will impact many schools; however, the movement should have a positive impact where schools will be given the opportunity to evaluate and advocate for their school to find the best fit possible.

#### Proposal:

Class AB would be created to allow schools in Classes A & B to schedule competitive football games. Schools would be assigned a 9 game schedule, with the top 8 schools qualifying for postseason play into the Class AB championship playoff.

Schools participating in the Class AB will have assigned football games. Schools would be eligible for the state football playoffs in class AB. NSAA staff and the Class AB Schedule Committee would be responsible for playoff assignments and championship awards.

#### Class AB Eligibility:

NSAA Football Declaration form indicating participation in 11-man Class AB - Friday NSAA Week 20

Submit rationale information to Competitive Balance Committee - Friday NSAA Week 21

Competitive Balance Committee approval or denial for participation in Class AB football - Friday NSAA Week 24

Clarification - The CBC would hear all applications to join Class AB. All schools must meet the criteria set by the CBC. Teams would Declare in November as has been done recently. Once the NSAA receives all declarations, teams that have selected Class AB would be notified and given the date that the school would be required to share their story with the CBC. The CBC would then give their final decision the following day.

#### Other processes?

Class B would have to "opt up" using current NSAA bylaws. (Martin) – Class AB would be an "opt in" situation

#### Schedule Format:

9 regular season games assigned by Class AB Schedule Committee **OR** 2 - Year Wildcard Average into 4 districts

List of priority game requests will be accepted for rival or conference games (not guaranteed)

**\*\*We could make the AB Class in 4-6 Divisions of 4 teams. Teams would play 3 games in your Division and then play 'ONE' other Division (4 games); and then get 2 games of either a**

rival game one would like to add or match up with like opponents or geographically.

For example with the current teams of interest...Just a visual...

D1 D2 D3 D4 D5

B. East Burke L.High Crete Alliance

Benson SSC Buena V. ONW LNE

LNW Fremont Gering Lexington Beatrice

O. South Ralston Mt. Michael Platteview Columbus

Schulyer Neb. City Bryan

- For example: D1 would play three games in Division and then they play Division 5 teams (5). Then they would find (1) game vs a team from the other three divisions. • For example: if a (5) Division team they would play (4) games in Division and then play (4) of the (5) teams in a cross Division set and be allowed to play (1) game vs any other Division.
- Arrangements for games with travel could be made to find a mid-point and potentially play that game on a Thursday to potentially have more field availability? If an issue... • With this having (5) Divisions, Teams would play ALL teams in their Division and then the Division would play a combination of the other Division to get to (8) games and then schools would get (1) game of choice from the remaining schools or could play outside the Class either in State or Out of State...

Could geography be a consideration? Could teams pick 2 games (even outside of Class A/B) and then play 7 games in class? This will be a particular sticking point for Gering/Alliance.(Martin)

NFL style scheduling where teams at the bottom of the previous cycle are given the easiest schedules the next cycle? (Martin)

Divisions grouped by previous cycle performance(Martin)

Class AB Football Schedule Committee (5 representatives)

Selection: By NSAA Assistant Director for football

Committee will be responsible for providing schools a 9 game football schedule

Assist in the organization of the Class AB championship playoffs

Class AB Playoff Schedule (Friday) - 9 game season:

NSAA Week 17 - First Round games at higher seed

NSAA Week 18 - Semifinal games at higher seed

NSAA Week 19 - Class AB Championship game at TBD (or higher seed)

**Option:** 8 game schedule and "bowl" games on week 9 (Championship Friday)

NSAA Bylaws and football procedure manual rules will be followed and enforced.

NFHS contest rules and procedures will be used.

## **NSAA FB Manual - UPDATES**

Classifications:

Member schools shall be divided into ~~seven~~ **eight** classes for participation in the state football playoffs. (A – B – **AB** – C1 – C2 – D1 – D2 – D6)

The classification period and schedules will be for two years – the **2026 and 2027** football seasons for Classes A-B-**AB**-C1-C2-D1-D2-D6



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## Adam Lindsey, competitive-balance reclass proponent

OCT 9 • WRITTEN BY TODD HOLCOMB

Today's interviewee is Adam Lindsey, a high school athletic director and a member of the GHSA's competitive-balance research committee that came up with the proposal to reclassify schools beginning in 2026 using athletic success instead of enrollment size. Lindsey and others met with more than 200 athletic directors in the past year to educate them on how competitive-balance models work. GHSA executive director Tim Scott and former executive director Robin Hines have endorsed competitive-balance reclassification.



**1. How did the idea of competitive-balance reclassification for Georgia high schools begin, and how has it evolved?** “We originated the concept eight years ago and presented it then. It was developed to address the schools that, year after year, have no chance at postseason play. After researching the successes and failures of high school athletic programs in all classifications, it became clear that enrollment was not an effective indicator of a school’s ability to be successful. Our current system lumps schools together based on their enrollment, but when you compare that to the success each school has in their classification it shows that some of the smaller schools are having the most success and some of the largest schools are having no success. Seeing that drove home the fact that enrollment is not an effective indicator of a school’s ability to be successful in athletics. So, with that in mind, we started to really study the schools that are at the top and bottom of each classification, and for the most part those in each category remained in each category year to year. That is, the same schools at the top, the same schools at the bottom. We started asking ourselves if that consistency was due to a school knowing its athletic programs were going to be incapable of competing, which affects culture and morale, and knowing there’s no resolution in sight because they have to be where they are. Their enrollment numbers mandate it. Two schools, each with 3,000 students, have to compete with each other due to the current classification structure. One of the schools has just 150 student-athletes of its student population of 3,000 that compete in more than a dozen sports, while the other school has 1,500 student-athletes of its student population of 3,000 that compete in more than a dozen sports. The latter is advantageous in many ways but mainly in the ability it gives for specialization, singular focus, not competing with other programs for offseason training, etc. The school with 1,500 student-athletes mercy-rules the school with 150 student-athletes in every sport. The former is neither going away nor gaining anything competitively, and the latter isn’t getting better because its pool isn’t getting bigger, and five-star student-athletes don’t stick around schools that don’t win. So, each is stuck. Our current system of classifying schools is broken, and anyone that says anything different hasn’t sat through listening to more than 60 schools appeal their placement. Some appeals get approved, some get



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student athletes across the board, from metro Atlanta to Dalton. That gets lost, though, when half the football games on Friday night have running clocks in the fourth quarter, or when the same schools win region and state championships year in and year out, or when the same schools haven't won more than four softball games since their program started. We want the most competitive games week in and week out, regardless of school size. We want to give that to all schools, year in and year out, regardless of size. We want to provide the opportunity to compete instead of continuing to see a number of our schools be mired in the ability to just show up to the competition. Go back to what having competitive athletic programs does for a school's culture and morale but take it one step further and say a community's culture and morale. Now take it to the biggest step: The ability to actually compete breeds competitiveness, and competitiveness breeds the desire to meet one's full potential. The Competitive Balance Reclass Model is a good thing because it will, when all is said and done, bring out the best in teams, bring out the best in our student-athletes, and bring out the best in our communities." [According to GHSF Daily research, the average victory margin for region football games last season was 25.7 points. The final victory margin was 30 points or more in 40.1% of the 1,101 region games. The actual number of running-clock games, reached when a team leads by 30 at the start of the fourth quarter, was higher because the 40.1% does not include running-clock games that ended with margins of less than 30 points.]

**3. Your competitive-balance plan would put smaller private schools back playing with public schools for the same state championships. Currently there is a Class 3A-A private-only playoff division. What do you say to the smaller public schools who are opposed to playing with private schools?** "It isn't just 6A and 5A where the top teams stay the top teams and the bottom teams stay the bottom teams. The same names are at the top and bottom regardless of classification. If the smaller schools see that there is a plan to both deal with the schools consistently dominating, and ensure or uplift their ability to compete, no persuasion should be necessary. The merit of the competitive balance proposal lies in the fact that it doesn't matter what your school name is. It matters how well your school performs on the field of play. Our current system allows for the same schools to sit in the same classification and dominate year after year, not just win, but dominate. And it hasn't mattered if base enrollment numbers towards classification change, moving schools up or down, the same schools dominate; it might be a little harder or a little easier, but it's the same schools."

**4. Others say your plan would punish success or reward mediocrity. How would you address that criticism?** "This is not about giving everyone a participation trophy, but it is trying to find a way to level the playing field for all schools in the state. It is about creating a competitive balance from the smallest private school to the biggest public school. For a school to move up, it has to earn it on the field of play. A school moving down means that school earned it on the field of play and has to earn moving back up. Our model eliminates the ability for the state duals champion in wrestling in the state's highest classification to be suddenly thrown into competing with schools two classifications lower the following year because the enrollment numbers dictated that they had to. That move isn't good for the team that has the ability to dominate or the teams they'll be competing against. Complacency is just as toxic as low morale. This model will provide the opportunity for so many schools to finally experience success and hopefully take that experience and work to grow it."



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**Parent-Teacher Conference Participation, October 2024**

				<u>October 2024</u>	<u>October 2023</u>
	<u>Grade Range</u>	<u>Enrollment</u>	<u>Students Represented</u>	<u>% Participation</u>	<u>% Participation</u>
ELA	PK	213	206	96.7%	95.6%
Morton	K-1	320	291	90.9%	94.4%
Sandoz	2-3	367	345	94.0%	95.5%
Pershing	4-5	311	286	92.0%	87.5%
Bryan	K-5	385	367	95.3%	96.1%
LMS	6-8	673	466	69.2%	70.0%
LHS*	9-12	889	392	44.1%	53.1%
<b>TOTAL</b>		<b>3158</b>	<b>2353</b>	<b>74.5%</b>	<b>77.2%</b>
* Excludes Alt Ed					

[https://omaha.com/news/local/education/more-than-130-teacher-apprenticeships-to-open-across-nebraska-with-new-6-million-grant/article\\_d03083ca-9b01-11ef-87cb-23ed66e915ab.html](https://omaha.com/news/local/education/more-than-130-teacher-apprenticeships-to-open-across-nebraska-with-new-6-million-grant/article_d03083ca-9b01-11ef-87cb-23ed66e915ab.html)

TOP STORY TOPICAL

## **More than 130 teacher apprenticeships to open across Nebraska with new \$6 million grant**

**Lauren Wagner**

Nov 6, 2024

**M**ike Keller loved working as a kitchen manager in the Westside Community Schools, but eventually he desired more — he wanted to make more of an impact on students in the classroom.

Two years ago, Keller transitioned from his decade-long job in the cafeteria to a classroom position when the district **launched its "grow our own" program**, which provided a select few paraprofessionals free college tuition to get a teaching degree.

He's now finishing his degree as a teacher apprentice after the program merged into a new statewide initiative, the Nebraska Teacher Apprenticeship Program.

"I love working with the kids. I'd work 6:30 p.m. to 2 p.m. every day, but as far as the actual student interaction, I would only get maybe 45 to 50 minutes a day, and each kid it was like 30 to 40 seconds," Keller said. "So I found myself not wanting to cook as much, or do my actual job, because I would rather hang out in the gym and learn from the kids."

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Gov. Jim Pillen announces new funding for a statewide teacher apprenticeship program at Paddock Road Elementary in Omaha on Wednesday.

Lauren Wagner

In a Wednesday press conference, the Nebraska Department of Education and Gov. Jim Pillen announced that the Nebraska Teacher Apprenticeship Program received a \$6 million federal grant to expand the program across the state.

Last year, lawmakers **allocated \$1 million to pilot the program** in three districts that already had existing “grow your own” programs: Westside, North Platte and Lincoln. The districts paired up with local universities to offer free tuition for participants.

Over the next three years, the new federal funding will give \$2 million annually to eight colleges to help apprentices get teaching certificates in more than 19 school districts. **The program** will include roughly 130 apprentices across the state, with almost half located in the metro area.

Andrea Haynes, Westside's assistant superintendent, said the apprenticeship program is different from the district's previous "grow our own" program. It provides hands-on training, allowing apprentices to work alongside their supervising teachers directly in the classroom while they receive their degree.

"Competencies and standards can be met while they're on the job, in the classroom," Haynes said. "They'll still be in classes, taking coursework, working with professors and instructors. We're excited to do that and continue to learn from the other districts that are also doing this now and really collaborate and grow the program across the state."

Haynes said Westside's pilot of the apprenticeship program was very successful, with all participants maintaining an "A" grade and 98% attendance in college courses.

"We now have so many Westside teachers who want to host apprentices," she said. "They want to be a part of this transformational effort to address shortages."

The apprenticeship program was created to address Nebraska's continuing educator shortage that's only worsened since the pandemic.

**The latest teacher vacancy data** from the Nebraska Department of Education shows that the number of unfilled teaching positions across the state increased in the 2023-24 school year from the previous year. Department officials said Wednesday that unreleased data from this year's teacher vacancy report shows this trend continuing.



Brian Maher, Nebraska's education commissioner, announces new funding for a statewide teacher apprenticeship program at Paddock Road Elementary in Omaha on Wednesday.

Lauren Wagner

"Our 25,000 public and non-public school teachers are the backbone of education in this state, and this innovative program continues to focus on quality partnerships to build a robust educator pipeline now and into the future," said Brian Maher, Nebraska's education commissioner.

Pillen also signed a proclamation Wednesday recognizing the week of Nov. 17 as National Apprenticeship Week in Nebraska.

"This is really a big deal. I'm a believer that by working together that we can figure things out, systemwide, and make sure our teachers do better long-term," Pillen said. "These are tremendous opportunities for people to answer the calling of public service to make a difference for our kids, and it's a step in the right direction."

Keller said he wasn't ready to be a classroom teacher when he graduated from college. He said he became a coach and eventually a kitchen employee at Westside once he was prepared for the career change.

He took three classes over the summer with Midland University and is currently taking six classes along with the rest of his apprenticeship cohort.

"It's been probably 15 years since I had been in the classroom as a student, and so just getting back, getting my feet wet, was the biggest part," Keller said. "But once we kind of established relationships and I got to meet the 12 other people in the class, we collaborate and I never feel alone. With the support of the district, Midland and my peers, it's been great so far."



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**4 Millard elementary schools will get \$635,500 a year to help students improve reading skills**

Lauren Wagner



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**Republicans and Democrats both lead in Nebraska State Board of Education races**

Lauren Wagner

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**Photos: 2024 Election Day in Nebraska**



## UNK “Grow Your Own” Apprenticeship Program

### Candidates who qualify will:

- Take the required UNK classes at NO COST to earn an endorsement
- Be hired by a participating school district as paraprofessional while taking classes

### Endorsement Areas Include:

- Early Childhood Inclusive (Undergraduate includes a bachelor’s degree and endorsement)
- Special Education Generalist 7-12
- Math 7-12 Field Endorsement
- World Language 7-12 Subject Endorsement in Spanish
- English Language Arts 6-12 Field Endorsement

**Funding Source:** The UNK College of Education received \$500,000 from the Nebraska Department of Education to fund this initiative. Students will work as paraprofessionals from a year and a half to two and a half years while taking classes depending on the program. The grant covers all costs associated with taking classes at the university.

**Candidate Qualifications:** See the second page or back of this flyer for specifics on qualifications for each of the five programs.

For More Information Contact:

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308-865-8265

## UNK “Grow Your Own” Apprenticeship Program Options

### Undergraduate Program – Candidates Must Have At Least 60 Hours of Undergraduate Coursework

- Must begin program during the Spring 2025 semester

Program #	Program Option	Nebraska Option Area	Partners and Seats Per Partner	Total Seats
1	Program Option A (Bachelor’s Degree & Certification + Endorsement)	Early Childhood Inclusive Bachelor of Arts in Education and Birth-3 Endorsement	Lexington PS: 1 Grand Island PS: 1 Pleasanton PS: 1 Kearney PS : 1 Alternate: Minden PS, Gibbon PS	4

### Graduate Program – Candidates Must Have a Bachelor’s Degree in Any Subject

- Minimum undergraduate GPA 2.75
- Must begin program during the Spring 2025 semester

Program #	Program Option	Nebraska Option Area	Partners and Seats Per Partner	Total Seats
2	Program Option B (Post. Bac. Certification + Endorsement)	Special Education Generalist 7-12 Initial Endorsement	Minden PS: 1 Pleasanton PS: 1 Kearney PS: 1 Alternate: Lexington PS, Grand Island PS	3

### Graduate Programs – Candidates Must Have a Bachelor’s Degree in the Endorsement Area

- Minimum undergraduate GPA 2.75
- Can begin program Spring 2025 or Fall 2025

Program #	Program Option	Nebraska Option Area	Partners and Seats Per Partner	Total Seats
3	Program Option B (Post. Bac. Certification + Endorsement)	Mathematics 6-12 Field Endorsement	Minden PS: 1 Grand Island PS: 2 Pleasanton PS: 1 Kearney PS: 1 Lexington PS: 1 Gibbon PS: 1	7
4	Program Option B (Post. Bac. Certification + Endorsement)	World Language 7-12 Subject Endorsement in Spanish	Minden PS: 1 Grand Island PS: 1 Pleasanton PS: 1 Kearney PS: 2 Lexington PS: 1 Gibbon PS: 1	7
5	Program Option B (Post. Bac. Certification + Endorsement)	English Language Arts 6-12 Field Endorsement	Minden PS: 1 Grand Island PS: 2 Pleasanton PS: 1 Kearney PS: 1 Lexington PS: 1 Gibbon PS: 1	7