

Board of Education Regular Meeting

Monday, April 14, 2025 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
Sandra Reyes: Present
Larry Steinberger: Present

Cindy Benjamin: Present

Cindy Benjamin joined the meeting at 7:04pm

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 Travis Maloley.

Voting Detail:

Cindy Benjamin: Absent
Travis Maloley: Yea
Garth Mins: Yea
Roger Reutlinger: Yea
Sandra Reyes: 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 Travis Maloley and a second by Roger Reutlinger.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Becky Archer - LHS Special Education Teacher - Retiring effective at end of school year.

7.4.1.2. Curtis Bailey - LHS English Teacher - Effective at end of school year.

7.4.1.3. Abbie Benson - High School Special Education Teacher - Effective at end of school year.

7.4.1.4. Socorro Fernandez-Gómez - Bryan Grade 3 Teacher (Spanish) - Effective at end of school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Paul Besong - LHS Science Teacher - 2025-2026 school year.

7.4.2.2. Samuel Bojorquez - LHS English Learner (EL) Teacher - 2025-2026 school year.

7.4.2.3. Noah Converse - Morton Kindergarten Teacher - 2025-2026 school year.

7.4.2.4. Yanet Curiel - ELA Preschool Teacher - 2025-2026 school year.

7.4.2.5. Xavi Galvan-Rodriguez - LHS Social Studies Teacher - 2025-2026 school year.

7.4.2.6. Jennifer Lainez-Rivas - Bryan 2nd Grade Teacher- 2025-2026 school year.

7.4.2.7. David Obermeyer - LMS Special Education Teacher - 2025-2026 school year.

7.4.2.8. Heather Robles - LHS Special Education Teacher - 2025-2026 (Full year contract)

7.4.2.9. Alejandra Romero-Perez - LMS English Learner (EL) Teacher - 2025-2026 school year.

7.4.2.10. Kayli Konrad-Sauer - LHS Special Education Teacher - 2025-2026 school year.

8. **BUILDINGS & GROUNDS**

8.1. Consider approval of change order to cleaning services contract with ServiceMaster.

Action(s):

Motion to approve change order as presented.
Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

Voting Detail:

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

Sandra Reyes: Yea
Larry Steinberger: Yea
Voting Summary: Yea: 6, Nay: 0

9. POLICY & TRANSPORTATION

9.1. Consider approval of purchase of vehicles.

Action(s):

Motion to approve purchase of three vehicles from Platte Valley Auto in the total amount of \$93,850.00, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.2. Consider approval of out of state travel request for LHS wrestling program.

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.3. Consider approval of travel request for national speech competition.

Action(s):

9.3. Consider approval of travel request for national speech competition. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

9.4. Consider amendment to policy 3008 concerning Gifts, Grants, and Bequests.

Action(s):

Motion to approve revision to policy 3008, as

presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

10. CURRICULUM & AMERICAN CIVICS

10.1. Consider approval of purchase of high school biology, advanced biology, and anatomy & physiology materials.

Action(s):

Motion to approve proposal from McGraw Hill in the amount of \$31,326.58, as presented. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

10.2. Consider purchase of high school chemistry and forensics materials.

Action(s):

Motion to approve proposal from Cengage in the amount of 18,753.95, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

10.3. Consider approval of high school physics materials.

Action(s):

Motion to approve proposal from HMH in the amount of \$3998.75, as presented. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

- 10.4. Consider approval of alternative education online curriculum program for 2025-2028.

Action(s):

Consider approval of three-year proposal from SchoolsPLP in the amount of \$ 43,695.00, as presented. Passed with a motion by Cindy Benjamin and a second by Travis Maloley.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

11. **TECHNOLOGY**

- 11.1. Consider purchase of replacement computers for LHS computer lab.

Action(s):

Motion to approve proposal from Apple, Inc., in the amount of \$17,267.00, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Action(s):

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

Voting Detail:

Cindy Benjamin: Yea
Travis Maloley: Yea

Garth Mins: Yea
Roger Reutlinger: Yea
Sandra Reyes: Yea
Larry Steinberger: Yea

Voting Summary: Yea: 6, Nay: 0

12. OTHER

12.1. Consider revision to 25-26 district calendar.

Action(s):

Motion to approve revised calendar as presented.
Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

13. REPORTS

13.1. Principals, Administrators, and Directors

13.1.1. Eric Bell - LHS ACT testing just finished.

13.1.2. Tiffany Denker - State testing next week.

13.1.3. Scott West - Reading banquet.

13.2. Superintendent

13.2.1. Twenty-three seniors were able to complete all of their graduation requirements this year through our high school alternative education program. Congratulations to those students and to teachers Shelbi Hammond and Sharon Tolliver for helping them get there.

13.2.2. The Welcome Center open house held on April 4 was well attended and is off to a good start.

13.2.3. The LPS employee retirement reception has been set for Thursday, May 15, from 4-6 pm in the LMS cafeteria. Retirees who will be in attendance include Becky Archer, Kelly Buck, Peg Fisher, Sandy Gnirk, Michele McKeone, and Georgia Reeves. Thank you to all of these folks for their many years of dedication and service to our students.

13.2.4. LHS activities student and staff acknowledgements for March and April.

14. **Meeting adjourned at 7:30 pm.**

Board Secretary



INTERIM AD DRAFT

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

Notice ID: 0RbMRBSI3JaSmPcaLwzy | **Proof Updated: Mar. 25, 2025 at 10:13am CDT**
Notice Name: Notice of Meeting

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

FILER

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

FILING FOR

Lexington Clipper-Herald

Columns Wide: 1

Ad Class: Legals

04/05/2025: General Legal

10.40

Total \$10.40

**Notice of Meeting
NOTICE OF MEETING****LEXINGTON PUBLIC SCHOOLS**

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 14 day of April 2025 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.

April 5, 2025
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 meeting was published in the Lexington Clipper-Herald on March 4, 2025.

March 10, 2025, 7:00 PM
Lexington City Council Chambers
406 E. 7th St.
Lexington, NE 68850

Attendance Taken at 6:20 PM.

Cindy Benjamin: Present

Travis Maloley: Present

Garth Mins: Absent

Roger Reutlinger: Present

Sandra Reyes: Present

Larry Steinberger: Present

Attendance Update Taken at 10:05 PM.

Cindy Benjamin: Absent

Attendance Update Taken at 10:14 PM.

Cindy Benjamin: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA (Cindy Benjamin joins meeting at 8:01 PM.)

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

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Josue Ayala - High School Social Studies Teacher - Effective at end of school year.

7.4.1.2. Brooke Bachman - Morton Kindergarten Teacher - Effective at end of school year.

7.4.1.3. Sarah Collins - Bryan Grades 4-5 Teacher - Effective at end of school year.

7.4.1.4. Cynthia Crick - Pershing 4th Grade Teacher - Effective at end of school year.

7.4.1.5. Adam DeLaet - High School Social Studies Teacher - Effective at end of school year.

7.4.1.6. Cristaly Emanuelli - Speech & Language Pathologist - Effective at end of school year.

7.4.1.7. Madison Felt - LMS Special Education Teacher - Effective at end of school year.

7.4.1.8. Cadee Lagler - Pershing 4th Grade Teacher - Effective at end of school year.

7.4.1.9. Nicholas Roberts - LMS Science Teacher - Effective at end of school year.

7.4.1.10. Comron Yazdgerdi - LHS Science Teacher - Effective at end of school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Sharon Argueta-Gonzalez - LHS Math Teacher - 2025-2026 school year.

7.4.2.2. Daniel Con - LHS English Teacher - 2025-2026 school year.

7.4.2.3. Alma Dimas - LMS Special Education Teacher - 2025-2026 school year.

7.4.2.4. Jayce Dueland - LMS Asst Principal/AD - 2025-2026 school year.

7.4.2.5. Payton Fehringer - Bryan 4th Grade (English) Teacher - 2025-2026 school year.

7.4.2.6. Christy Franz - Morton Counselor - Extended Contract Agreement - 2025-2026 school year.

7.4.2.7. Jessica Gruntorad - LHS Librarian - Extended Contract Agreement - 2025-2026 school year.

7.4.2.8. Dillon McKinney - LMS Health Teacher - 2025-2026 school year.

7.4.2.9. McKayla Moore - Morton Kindergarten Teacher - 2025-2026 school year.

7.4.2.10. Claire Nelson - LHS Counselor - Regular Contract and Extended Contract Agreement - 2025-2026 school year.

7.4.2.11. Christopher Osmond - Pershing 4th Grade Teacher - 2025-2026 school year.

7.4.2.12. Carime Perez-Diaz - Speech/Language Pathologist - 2025-2026 school year.

7.4.2.13. Tyler Slechta - LHS Math Teacher - 2025-2026 school year.

7.4.2.14. Jessica Ticas - Morton 1st Grade Teacher - 2025-2026 school year.

7.4.2.15. Megan Vonasek - LMHP - Extended Contract Agreement - 2025-2026 school year.

8. LEGISLATIVE & FINANCE

8.1. Consider approval of the collective bargaining agreement with the Lexington Education Association for the 2025-2026 and 2026-2027 contract years.

Motion to approve agreement for the 2025-2026 and 2026-2027 contract years, as presented. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

8.2. Consider approval of compensation increases for classified, certificated and licensed support, and administrative staff for 2025-2026.

Motion to approve hourly rate and total package increases for district employees not subject to the collective bargaining agreement, as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

8.3. Consider approval of Google Workspace licenses.

Motion to approve three-year proposal from CDW Amplified in the amount of \$13,200.00 per year, as presented. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

9. POLICY & TRANSPORTATION

9.1. Consider approval of LHS cross-country team travel requests.

Motion to approve requests as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra Reyes: Yea, Larry Steinberger: Yea

10. REPORTS

10.1. Principals, Administrators, and Directors

10.1.1. Tracy Naylor - ELA family engagement activities, problem of practice in ESU 10 leadership triad.

10.1.2. Luis Nieto - Update on ACT student preparation using IXL.

10.1.3. Scott West - ELPA testing, "eating with an expert" program, Jayce Dueland hiring.

10.2. Superintendent

10.2.1. 2023-2024 district report card.

10.2.2. 5-year board goals update.

10.2.3. February parent-teacher conference participation rates.

10.2.4. Contract renewal agreements have been or will soon be issued to all returning certificated or licensed staff with a common due date of March 15.

10.2.5. February LHS activities highlights.

11. CONDUCT A STRATEGY SESSION AND TAKE ALL NECESSARY ACTION WITH RESPECT TO NEGOTIATING A CONTRACT WITH THE SUPERINTENDENT.

Motion to enter closed session for the sole purpose of conducting a strategy session concerning negotiating a contract with the superintendent, with the closed session being necessary to protect the public interest. Time: 7:37 PM.

Passed with a motion by Travis Maloley and a second by Larry Steinberger.
Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra
Reyes: Yea, Larry Steinberger: Yea

Motion to reconvene meeting in open session. Time: 7:55 PM. Passed with a
motion by Larry Steinberger and a second by Roger Reutlinger.

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra
Reyes: Yea, Larry Steinberger: Yea

Motion to approve a two-year contract for 2025-2027 with a 4.8% total package
increase for the 2025-2026 contract year, and all other terms to remain
unchanged. Passed with a motion by Travis Maloley and a second by Cindy
Benjamin.

Cindy Benjamin: Yea, Travis Maloley: Yea, Roger Reutlinger: Yea, Sandra
Reyes: Yea, Larry Steinberger: Yea

12. Meeting adjourned at 7:56 PM.

Chairperson

Superintendent

Checking Account: 1

1

Check Number: 157856	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	21,861.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250403	04/03/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	637.15	
20250403	04/03/2025		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,029.72	
20250403	04/03/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	4,884.61	
20250403	04/03/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	841.09	
20250403	04/03/2025		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	916.74	
20250403	04/03/2025		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	5,560.61	
20250403	04/03/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,175.85	
20250403	04/03/2025		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	130.63	
20250403	04/03/2025		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	2,393.19	
20250403	04/03/2025		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	2,371.18	
20250403	04/03/2025		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	920.56	
Check Number: 157857	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8972778	04/04/2025		Personnel Services Technical Services	01 2570 350 000 0 000	100.00	
Check Number: 157858	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
April 2025	04/01/2025		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157859	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	4,028.88
<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>	
6109409359	04/03/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,708.55	
6109409360	04/01/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33	
Check Number: 157860	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: VISAAC3	Visa	Check Total:	624.75
<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>	
20250402	04/02/2025		bus towing	01 2710 430 000 0 000	624.75	
Check Number: 157861	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	33.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250408	04/08/2025		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	14.50	
20250408	04/08/2025		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	19.32	
Check Number: 157862	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total:	526.69
<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>	
20250408	04/08/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	506.37	
20250408	04/08/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	20.32	
Check Number: 157863	Check Type: Automatic Payment	Check Date: 04/14/2025	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	49.90
<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>	
20250408	04/08/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	49.90	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1

1

Check Number: 157864 Check Type: Automatic Payment Check Date: 04/14/2025 Vendor: VISACARC3 VISA CARD SERVICES Check Total: 109.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250408	04/08/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.00
20250408	04/08/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	59.47

Check Number: 157865 Check Type: Automatic Payment Check Date: 04/14/2025 Vendor: VISATRAVDW VISA CARD SERVICES Check Total: 7,059.06

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250408	04/08/2025		PlayRobotics	01 1100 603 001 0 000	248.00
20250408	04/08/2025		Speed Stacks	01 1100 605 001 0 000	239.99
20250408	04/08/2025		Spud Inc	01 1100 605 001 0 000	304.85
20250408	04/08/2025		Snag Golf	01 1100 605 001 0 000	805.92
20250408	04/08/2025		Senaptec	01 1100 605 001 0 000	1,359.00
20250408	04/08/2025		Cricut	01 1100 606 001 0 000	702.98
20250408	04/08/2025		supplies	01 1100 610 001 0 000	355.28
20250408	04/08/2025		supplies	01 1100 610 003 0 000	83.94
20250408	04/08/2025		supplies	01 1100 610 004 0 000	186.96
20250408	04/08/2025		supplies	01 1100 610 004 0 000	3.88
20250408	04/08/2025		supplies	01 1100 610 004 0 000	100.52
20250408	04/08/2025		supplies	01 1100 610 004 0 000	13.49
20250408	04/08/2025		supplies	01 1100 610 004 0 000	18.98
20250408	04/08/2025		supplies	01 1100 610 004 0 000	29.98
20250408	04/08/2025		supplies	01 1100 610 004 0 000	130.22
20250408	04/08/2025		supplies	01 1100 610 004 0 000	183.46
20250408	04/08/2025		supplies	01 1100 610 004 0 000	48.20
20250408	04/08/2025		supplies	01 1100 610 004 0 000	102.75
20250408	04/08/2025		supplies	01 1100 610 004 0 000	7.83
20250408	04/08/2025		Eyewords	01 1100 610 004 0 000	119.87
20250408	04/08/2025		supplies	01 1100 610 004 0 000	15.45
20250408	04/08/2025		supplies	01 1100 610 004 0 000	136.24
20250408	04/08/2025		supplies	01 1100 610 004 0 000	85.71
20250408	04/08/2025		supplies	01 1100 610 004 0 000	157.96
20250408	04/08/2025		supplies	01 1100 610 006 0 000	7.76
20250408	04/08/2025		supplies	01 1100 610 006 0 000	40.74
20250408	04/08/2025		Parallax	01 1100 614 001 0 000	626.35
20250408	04/08/2025		Ventris	01 1160 610 003 0 000	451.50
20250408	04/08/2025		Eddie the Elephant	01 1200 610 000 0 000	26.63
20250408	04/08/2025		Eddie the Elephant	01 1200 610 000 0 000	0.26
20250408	04/08/2025		Glowforge	01 2230 735 001 0 000	239.00
20250408	04/08/2025		Beyond the Bells Supply	01 3591 610 000 0 000	103.98
20250408	04/08/2025		Ther-a-play products	01 6990 610 000 0 000	121.38

Check Number: 157866 Check Type: Automatic Payment Check Date: 04/14/2025 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 806.04

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>		
20250408	04/08/2025		Activities Professional Development HS	01 1101 330 001 0 000	17.36		
20250408	04/08/2025		Activities Professional Development HS	01 1101 330 001 0 000	269.34		
20250408	04/08/2025		Activities Professional Development HS	01 1101 330 001 0 000	269.34		
20250408	04/08/2025		Education Quest HS	01 3402 611 001 0 000	250.00		
Check Number: 157867		Check Type: Automatic Payment		Check Date: 04/14/2025	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 709.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250408	04/08/2025		Health Services Professional Develop DW	01 2130 330 000 0 000	150.00		
20250408	04/08/2025		Health Services Professional Develop DW	01 2130 330 000 0 000	150.00		
20250408	04/08/2025		Health Services Professional Develop DW	01 2130 330 000 0 000	150.00		
20250408	04/08/2025		Professional Development HS	01 2213 330 001 0 000	140.70		
20250408	04/08/2025		Technology Professional Develop DW	01 2230 330 000 0 000	40.00		
20250408	04/08/2025		Technology Professional Develop DW	01 2230 330 000 0 000	37.97		
20250408	04/08/2025		Technology Professional Develop DW	01 2230 330 000 0 000	25.42		
20250408	04/08/2025		Technology Professional Develop DW	01 2230 330 000 0 000	15.32		
Check Number: 157868		Check Type: Automatic Payment		Check Date: 04/14/2025	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 679.45
<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>		
20250408	04/08/2025		Guidance PD Sandoz	01 2120 330 006 0 000	150.00		
20250408	04/08/2025		Guidance PD Sandoz	01 2120 330 006 0 000	145.00		
20250408	04/08/2025		Beyond the Bells P/D	01 3591 330 000 0 000	13.38		
20250408	04/08/2025		Beyond the Bells P/D	01 3591 330 000 0 000	12.87		
20250408	04/08/2025		Beyond the Bells P/D	01 3591 330 000 0 000	40.04		
20250408	04/08/2025		Beyond the Bells P/D	01 3591 330 000 0 000	20.16		
20250408	04/08/2025		Beyond the Bells P/D	01 3591 330 000 0 000	298.00		
Check Number: 157869		Check Type: Automatic Payment		Check Date: 04/14/2025	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 2,828.97
<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>		
20250408	04/08/2025		Technology Technical Services DW	01 2230 350 000 0 000	53.73		
20250408	04/08/2025		AWARE Professional Development	01 6990 330 000 0 000	2,775.24		
Check Number: 57939		Check Type: Check		Check Date: 04/14/2025	Vendor: 95GROUPINC	95% Group Inc	Check Total: 36.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV164257	04/04/2025	GF031327	Classroom Alphabet Chart	01 1100 610 004 0 000	18.00		
INV164257	04/04/2025	GF031327	Student Desk Name Plates, Set of 30	01 1100 610 004 0 000	15.00		
INV164257	04/04/2025	GF031327	shipping	01 1100 610 004 0 000	3.30		
Check Number: 57940		Check Type: Check		Check Date: 04/14/2025	Vendor: ALLDATA	Alldata	Check Total: 975.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
100702369	04/04/2025	GF031376	renewal	01 1100 613 001 0 000	975.00		
Check Number: 57941		Check Type: Check		Check Date: 04/14/2025	Vendor: ALPHACARD	AlphaCard	Check Total: 293.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
CM6110599	04/07/2025	GF031176	ID printer ribbon	06 3100 610 000 0 000	(191.98)	
INV7504699	04/07/2025	GF031176	ID printer ribbon	06 3100 610 000 0 000	287.97	
INV7509258	04/07/2025	GF031176	ID printer ribbon	06 3100 610 000 0 000	197.97	
Check Number: 57942	Check Type: Check		Check Date: 04/14/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 12,856.14
<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>	
1163-JGWQ-JFLL	04/03/2025	GF031228	supplies	01 1190 610 009 0 000	194.94	
1163-JGWQ-P4LF	04/03/2025	GF031235	supplies	01 1100 610 003 0 000	12.99	
1163-JGWQ-Q7M4	04/04/2025	GF031357	supplies	01 2220 610 005 0 000	0.00	
1163-JGWQ-Q7M4	04/04/2025	GF031357	supplies	01 2220 610 005 0 000	149.99	
1199-LVXN-JHKL	04/03/2025	GF031252	supplies	01 1100 610 003 0 000	177.07	
11DG-KLKL-191P	04/04/2025	GF031412	supplies	01 1100 603 001 0 000	627.89	
11HD-FCT9-7RDJ	04/03/2025	GF031207	supplies	01 1100 610 002 0 000	193.08	
11HD-FCT9-9HXX	04/04/2025	GF031473	supplies	01 1200 610 000 0 000	749.62	
11HD-FCT9-V4M6	04/04/2025	GF031509	supplies	01 2230 650 000 0 000	169.94	
11L6-7PW1-JL94	04/04/2025	GF031315	supplies	01 1100 610 006 0 000	191.27	
11RR-NJXW-Q9WR	04/04/2025	GF031384	supplies	01 1100 602 001 0 000	204.56	
11TF-FHYD-NL1W	04/04/2025	GF031405	supplies	01 1100 604 001 0 000	78.30	
11YN-9WLY-TW1L	04/03/2025	GF031291	supplies	01 1190 610 009 0 000	31.99	
13HP-TYJK-M1NY	04/08/2025	GF031475	supplies	01 1200 610 000 0 000	236.33	
13HY-LFMM-4KJF	04/03/2025	GF031199	supplies	01 1100 603 002 0 000	71.03	
13JT-TW6X-67L3	04/04/2025	GF031512	stickers	01 2710 610 000 0 000	9.99	
13JT-TW6X-67L3	04/04/2025	GF031512	supplies	01 3591 610 000 0 000	28.99	
13NM-79LR-NL1V	04/07/2025	GF031486	supplies	01 1200 610 000 0 000	107.19	
13NR-T4JV-1QV3	04/03/2025	GF031216	supplies	01 1100 644 000 0 000	22.78	
13NR-T4JV-1RD6	04/03/2025	GF031246	supplies	01 1100 610 003 0 000	99.33	
13NR-T4JV-KMYW	04/03/2025	GF031229	supplies	01 1190 610 009 0 000	198.80	
13NT-7D1V-KL7K	04/03/2025	GF031227	supplies	01 1190 610 009 0 000	205.67	
13TR-TD9M-C6NR	04/04/2025	GF031391	supplies	01 1100 601 001 0 000	228.92	
13TR-TD9M-C6RK	04/04/2025	GF031328	supplies	01 1100 610 004 0 000	194.24	
13TR-TD9M-C7H7	04/04/2025	GF031333	supplies	01 1100 610 004 0 000	197.14	
13VY-HTJD-HF39	04/04/2025	GF031332	supplies	01 1100 610 004 0 000	189.33	
14D4-RX7R-CG1V	04/04/2025	GF031306	supplies	01 1100 610 006 0 000	206.51	
14D4-RX7R-CGW3	04/04/2025	GF031308	supplies	01 1100 610 006 0 000	196.50	
14HY-9PND-JJJ7	04/03/2025	GF031257	supplies	01 1100 605 003 0 000	529.10	
14N4-QC3Q-JR49	04/04/2025	GF031370	supplies	01 1100 615 001 0 000	891.60	
14Q7-1FQN-RMD7	04/03/2025	GF031262	supplies	01 2220 610 003 0 000	168.23	
14WK-CW4N-C43T	04/04/2025	GF031482	supplies	01 1200 610 000 0 000	184.53	
14WK-CW4N-CRCQ	04/04/2025	GF031359	supplies	01 1100 610 005 0 000	188.70	
16KV-LTRT-9QVX	04/03/2025	GF031206	supplies	01 1100 604 002 0 000	358.08	
16KV-LTRT-KH1D	04/03/2025	GF031243	supplies	01 1100 610 003 0 000	133.95	
16KV-LTRT-QG4R	04/03/2025	GF031268	supplies	01 1100 610 003 0 000	198.56	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
16VY-99XJ-J4YD	04/03/2025	GF031251	supplies	01 1100 610 003 0 000	193.29	
16VY-99XJ-J619	04/03/2025	GF031259	supplies	01 1100 610 003 0 000	179.18	
16WQ-X6JY-76CL	04/04/2025	GF031461	supplies	01 1200 610 000 0 000	487.88	
16XL-939Y-1D9X	04/04/2025	GF031485	supplies	01 1200 610 000 0 000	109.64	
16YL-HVKM-4JP4	04/08/2025	GF031418	supplies	01 1100 603 001 0 000	229.65	
16YL-HVKM-7QX7	04/08/2025	GF031491	supplies	02 1100 733 005 0 000	3,119.80	
17JF-PF3C-7CVC	04/04/2025	GF031409	supplies	01 1100 603 001 0 000	297.61	
17JF-PF3C-7FYX	04/04/2025	GF031370	supplies	01 1100 615 001 0 000	213.82	
17V3-6J16-43MV	04/04/2025	GF031485	supplies	01 1200 610 000 0 000	176.53	
17W1-6NFF-HQGW	04/03/2025	GF031235	supplies	01 1100 610 003 0 000	186.41	
17W1-6NFF-MYCK	04/03/2025	GF031253	supplies	01 1100 606 003 0 000	35.19	
Check Number: 57943	Check Type: Check	Check Date: 04/14/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	8,838.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17W1-6NFF-MYVD	04/04/2025	GF031394	supplies	01 1100 601 001 0 000	92.58	
194C-HG6G-73GH	04/08/2025	GF031476	Science Supply HS	01 1100 603 001 0 000	8.23	
194C-HG6G-73GH	04/08/2025	GF031476	supplies	01 1200 610 000 0 000	38.96	
194C-HG6G-73GH	04/08/2025	GF031476	Fiscal Services Supply	01 2510 610 000 0 000	4.87	
199Q-P1W1-7TFQ`	04/04/2025	GF031477	supplies	01 1200 610 000 0 000	301.97	
19GT-CYXR-JMHV	04/03/2025	GF031238	supplies	01 1100 610 003 0 000	161.81	
19GT-CYXR-JYGL	04/04/2025	GF031389	supplies	01 1100 602 001 0 000	99.00	
19H3-KYQC-WQT4	04/03/2025	GF031260	supplies	01 1100 610 003 0 000	265.10	
19HW-RLM3-1TW7	04/04/2025	GF031358	supplies	01 1100 607 005 0 000	297.09	
19MH-KGNK-KD7D	04/03/2025	GF031193	supplies	01 1100 605 002 0 000	119.95	
19W3-NJRF-1GY1	04/04/2025	GF031307	supplies	01 1100 610 006 0 000	2.61	
19XQ-1K44-7WXG	04/04/2025	GF031487	supplies	01 1100 610 004 0 000	17.67	
19XY-KP9G-43FM	04/09/2025	GF031307	supplies	01 1100 610 006 0 000	57.94	
1C67-FXJY-H43W	04/04/2025	GF031392	supplies	01 1100 601 001 0 000	196.93	
1C94-RNXT-366Y	04/04/2025	GF031473	supplies	01 1200 610 000 0 000	4.72	
1CFT-9CGT-GWMC	04/04/2025	GF031403	supplies	01 1100 609 001 0 000	200.46	
1CFT-9CGT-J9CJ	04/03/2025	GF031296	supplies	01 1100 610 006 0 000	189.86	
1CFT-9CGT-NDRY	04/04/2025	GF031372	supplies	01 1100 615 001 0 000	1,050.52	
1CFY-WWQ3-KRGH	04/04/2025	GF031386	supplies	01 1100 602 001 0 000	215.24	
1CHK-NFKV-J3W7	04/07/2025	GF031309	supplies	01 1100 610 006 0 000	68.39	
1CKT-9KMC-7HQF	04/04/2025	GF031472	supplies	01 1200 610 000 0 000	221.82	
1CLN-YVCL-GPHX	04/04/2025	GF031463	supplies	01 1200 610 000 0 000	42.99	
1CLN-YVCL-YH6L	04/04/2025	GF031506	mower part	01 2640 610 000 0 000	29.96	
1CNG-GKP1-JQCF	04/04/2025	GF031390	supplies	01 1100 602 001 0 000	142.16	
1CQ1-44QN-M7GV	04/03/2025	GF031249	supplies	01 1100 610 003 0 000	190.37	
1CQ1-44QN-VG6N	04/03/2025	GF031247	supplies	01 1100 610 003 0 000	193.87	
1D6Q-4RJX-PQRG	04/07/2025	GF031399	supplies	01 1100 611 001 0 000	75.96	
1DLG-QVY3-6XR9	04/04/2025	GF031313	supplies	01 1100 610 006 0 000	183.09	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
1DPX-64NC-NMXT	04/04/2025	GF031481	supplies	01 1200 610 000 0 000	212.54	
1FCL-JFCV-GR6D	04/04/2025	GF031362	supplies	01 1100 610 005 0 000	183.51	
1FYG-MR7X-Q7XN	04/01/2025	GF031180	supplies	01 1100 603 002 0 000	211.86	
1FYG-MR7X-QC91	04/03/2025	GF031196	supplies	01 1100 601 002 0 000	52.88	
1FYG-MR7X-QC91	04/03/2025	GF031196	supplies	01 1100 609 002 0 000	5.65	
1G4N-41M4-Q69G	04/04/2025	GF031367	supplies	01 1100 610 005 0 000	37.99	
1G77-PY1P-F43D	04/08/2025	GF031473	supplies	01 1200 610 000 0 000	(4.72)	
1GD9-3JML-39PW	04/01/2025	GF031182	testing supplies	01 1100 610 005 0 000	74.65	
1GJ1-LK34-9177	04/04/2025	GF031336	supplies	01 2120 610 004 0 000	85.50	
1GK1-PPCD-J7YQ	04/03/2025	GF031239	supplies	01 1100 610 003 0 000	190.22	
1GMH-936D-RFGG	04/04/2025	GF031429	supplies	01 1100 610 001 0 000	49.68	
1GT6-9LHR-VKFJ	04/03/2025	GF031250	supplies	01 1100 610 003 0 000	211.04	
1GX6-41GD-N3GF	04/04/2025	GF031419	supplies	01 1100 603 001 0 000	1,488.94	
1H93-RFH3-HC46	04/04/2025	GF031316	supplies	01 1100 610 006 0 000	172.11	
1H9Y-PXTF-MFP-3	04/07/2025	GF031207	supplies	01 1100 610 002 0 000	776.90	
1HGT-1VQV-CP7H	04/04/2025	GF031406	supplies	01 1100 603 001 0 000	29.93	
1HLQ-X71N-LC3N	04/04/2025	GF031434	supplies	01 1100 610 001 0 000	82.34	
1HLQ-X71N-LF4J	04/04/2025	GF031318	supplies	01 1100 610 006 0 000	192.57	
1HX6-TDR1-6QWG	04/04/2025	GF031409	supplies	01 1100 603 001 0 000	318.96	
1HX6-TDR1-9NNT	04/04/2025	GF031409	supplies	01 1100 603 001 0 000	(8.23)	
Check Number: 57944	Check Type: Check	Check Date: 04/14/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	9,895.84
<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>	
1J6R-HDP1-K9F6	04/04/2025	GF031302	supplies	01 1100 610 006 0 000	198.98	
1J96-D169-3NYD	04/03/2025	GF031200	supplies	01 1100 609 002 0 000	140.38	
1J96-D169-TWQG	04/03/2025	GF031265	supplies	01 1100 610 003 0 000	278.25	
1J9P-TQL7-CLRC	04/04/2025	GF031360	supplies	01 1100 610 005 0 000	175.00	
1JD7-R1PT-CPG7	04/03/2025	GF031295	supplies	01 1100 610 006 0 000	200.41	
1JD7-R1PT-CXWW	04/04/2025	GF031348	supplies	01 1100 606 005 0 000	395.01	
1JFN-MXG3-V974	04/04/2025	GF031303	supplies	01 1100 610 006 0 000	192.76	
1JQT-F493-JXFM	04/03/2025	GF031195	supplies	01 1100 610 002 0 000	268.56	
1K3W-KXDT-79XT	04/03/2025	GF031286	supplies	01 1100 610 003 0 000	273.42	
1K4C-HP6P-1CYJ	04/03/2025	GF031236	supplies	01 1100 610 003 0 000	11.98	
1KFP-N63G-C6HV	04/04/2025	GF031476	supplies	01 1200 610 000 0 000	(7.98)	
1KJY-YDG6-JW9D	04/04/2025	GF031329	supplies	01 1100 610 004 0 000	145.32	
1KJY-YDG6-RFXR	04/04/2025	GF031388	supplies	01 1100 602 001 0 000	167.00	
1KMT-X6WX-H4V7	04/04/2025	GF031393	supplies	01 1100 601 001 0 000	75.62	
1KMT-X6WX-NNYX	04/04/2025	GF031468	supplies	01 1200 610 000 0 000	77.78	
1KYN-DPQY-PHCY	04/04/2025	GF031404	supplies	01 1100 609 001 0 000	269.55	
1L6W-R1QY-CQTL	04/04/2025	GF031516	paper	01 2620 610 000 0 000	237.53	
1LH1-47FD-3NLK	04/07/2025	GF031511	gloves	06 3100 610 000 0 000	33.00	
1LK4-NCMJ-3CHY	04/03/2025	GF031285	supplies	01 1100 610 003 0 000	10.51	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
1LQV-N6LH-VKJ4	04/04/2025	GF031351	supplies	01 1100 610 005 0 000	102.91	
1M1G-MH4D-7WKQ	04/03/2025	GF031242	supplies	01 1100 610 003 0 000	182.72	
1M1G-MH4D-PXLL	04/04/2025	GF031345	supplies	01 1100 610 004 0 000	191.04	
1MCJ-D3N7-JHGD	04/04/2025	GF031354	supplies	01 1100 610 005 0 000	184.45	
1MCJ-D3N7-JHY4	04/04/2025	GF031352	supplies	01 1100 610 005 0 000	186.90	
1MCJ-D3N7-PX31	04/04/2025	GF031312	supplies	01 1100 610 006 0 000	189.81	
1MCJ-D3N7-QGDY	04/04/2025	GF031458	supplies	01 1200 610 000 0 000	451.52	
1MGM-PLXL-KQRJ	04/03/2025	GF031258	supplies	01 1100 610 003 0 000	200.54	
1MR1-W7FH-NHDL	04/03/2025	GF031295	supplies	01 1100 610 006 0 000	(9.89)	
1MR1-W7FH-RGLT	04/04/2025	GF031374	supplies	01 1100 612 001 0 000	437.48	
1MV7-TFD9-4HNX	04/08/2025	GF031515	supplies	01 2220 610 006 0 000	371.38	
1MWP-V7PG-NFNH	04/04/2025	GF031396	supplies	01 1100 601 001 0 000	234.89	
1MX4-LJ46-DCR9	04/04/2025	GF031395	supplies	01 1100 601 001 0 000	143.55	
1N49-W7MV-QG9R	04/04/2025	GF031485	supplies	01 1200 610 000 0 000	13.98	
1N49-W7MV-R169	04/04/2025	GF031427	supplies	01 1100 610 001 0 000	188.17	
1N4P-XMG6-LFPG	04/03/2025	GF031237	supplies	01 1100 610 003 0 000	191.09	
1N4P-XMG6-W1YJ	04/01/2025	GF031182	testing supplies	01 1100 610 005 0 000	128.79	
1N6V-LY47-JRCQ	04/04/2025	GF031353	supplies	01 1100 610 005 0 000	192.41	
1NHJ-4DPC-M4HW	04/04/2025	GF031301	supplies	01 1100 606 006 0 000	368.68	
1NRQ-KR47-3Y7N	04/04/2025	GF031412	supplies	01 1100 603 001 0 000	984.31	
1NRQ-KR47-69DY	04/04/2025	GF031367	supplies	01 1100 610 005 0 000	139.46	
1NT9-G49G-RDNT	04/04/2025	GF031363	supplies	01 2120 610 005 0 000	445.10	
1P96-R4WX-33DR	04/03/2025	GF031203	supplies	01 1100 603 002 0 000	254.52	
1P96-R4WX-TGYK	04/03/2025	GF031289	supplies	01 1190 610 009 0 000	116.02	
1P96-R4WX-THN6	04/04/2025	GF031311	supplies	01 1100 610 006 0 000	201.76	
1PFT-DDQK-LRJJC	04/04/2025	GF031509	supplies	01 2230 650 000 0 000	661.17	
Check Number: 57945	Check Type: Check	Check Date: 04/14/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	12,719.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1PHM-TVW6-JMTH	04/04/2025	GF031331	supplies	01 1100 605 004 0 000	372.98	
1PJD-CLTY-7134	04/04/2025	GF031513	supplies	01 1100 610 004 0 000	176.96	
1PPM-H97D-7JG7	04/04/2025	GF031424	supplies	01 1100 610 001 0 000	26.45	
1PTX-FQ6Y-T4MD	04/03/2025	GF031238	supplies	01 1100 610 003 0 000	55.45	
1PY1-TQYV-JP6H	04/03/2025	GF031253	supplies	01 1100 606 003 0 000	508.26	
1QF1-WMMT-934N	04/03/2025	GF031242	supplies	01 1100 610 003 0 000	21.48	
1QFM-6G4C-XC9J	04/03/2025	GF031201	supplies	01 1100 603 002 0 000	615.99	
1QH9-7DCQ-K6M3	04/03/2025	GF031194	supplies	01 1100 604 002 0 000	68.06	
1QN3-NVFG-17VX	04/03/2025	GF031261	supplies	01 1100 610 003 0 000	269.24	
1QN3-NVFG-Q79R	04/03/2025	GF031263	supplies	01 1100 610 003 0 000	255.22	
1QNQ-PNCL-3VYG	04/04/2025	GF031406	supplies	01 1100 603 001 0 000	55.37	
1QTC-H4TN-7PDP	04/08/2025	GF031460	supplies	01 1200 610 000 0 000	217.28	
1QTH-Y9NR-KLWP	04/03/2025	GF031198	supplies	01 1100 615 002 0 000	427.89	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
1QTH-Y9NR-V9PR	04/01/2025	GF031180	supplies	01 1100 603 002 0 000	277.25	
1R6C-MNKF-YJXC	04/04/2025	GF031344	supplies	01 1100 606 004 0 000	348.86	
1R9G-TV9W-7HW7	04/04/2025	GF031367	supplies	01 1100 610 005 0 000	948.99	
1RDD-XJ3V-7C1L	04/08/2025	GF031424	supplies	01 1100 610 001 0 000	26.59	
1RF4-16CV-11J6	04/09/2025	GF031531	supplies	01 2510 610 000 0 000	24.09	
1RKT-7RFT-T4NW	04/04/2025	GF031346	supplies	01 1100 610 004 0 000	88.74	
1RKT-7RFT-VWRR	04/03/2025	GF031254	supplies	01 1100 607 003 0 000	89.96	
1RPQ-NR46-1G1J	04/03/2025	GF031202	supplies	01 1100 603 002 0 000	501.23	
1RT6-WPTX-79TF	04/04/2025	GF031537	supplies	01 1100 610 004 0 000	16.94	
1RVM-C3CD-N99Q	04/07/2025	GF031254	supplies	01 1100 607 003 0 000	289.84	
1RXW-Q64P-3XVG	04/04/2025	GF031476	supplies	01 1200 610 000 0 000	282.74	
1T33-F6GK-7H46	04/04/2025	GF031424	supplies	01 1100 610 001 0 000	1,335.09	
1T6T-WT6C-737G	04/04/2025	GF031356	supplies	01 1100 610 005 0 000	185.75	
1T6T-WT6C-7YD9	04/04/2025	GF031413	supplies	01 1100 603 001 0 000	627.25	
1T6T-WT6C-93LK	04/04/2025	GF031461	supplies	01 1200 610 000 0 000	57.38	
1T9K-L1XC-71V1	04/04/2025	GF031398	supplies	01 1100 601 001 0 000	387.70	
1T9K-T449-HXHN	04/07/2025	GF031262	supplies	01 2220 610 003 0 000	3.99	
1TCX-WYM3-CVP4	04/04/2025	GF031343	supplies	01 1100 610 004 0 000	120.15	
1TCX-WYM3-D6CF	04/04/2025	GF031370	supplies	01 1100 615 001 0 000	500.86	
1TCX-WYM3-WVRN	04/04/2025	GF031508	signs	01 1200 610 000 0 000	36.97	
1TF9-7R1H-LW1V	04/08/2025	GF031541	supplies	01 3541 610 009 0 000	77.18	
1TF9-7R1H-MJFK	04/09/2025	GF031336	supplies	01 2120 610 004 0 000	249.48	
1TGH-GWFJ-7Y3X	04/04/2025	GF031380	supplies	01 1100 605 001 0 000	1,887.64	
1TGH-GWFJ-91LR	04/04/2025	GF031484	supplies	01 1200 610 000 0 000	231.11	
1TL6-WFX7-J7HW	04/04/2025	GF031310	supplies	01 1100 610 006 0 000	168.69	
1TL6-WFX7-J93M	04/03/2025	GF031297	supplies	01 1100 610 006 0 000	77.29	
1TQF-L636-177J	04/04/2025	GF031304	supplies	01 1100 610 006 0 000	77.92	
1V1M-QLJ7-1XC4	04/04/2025	GF031504	suplies	01 2510 610 000 0 000	294.60	
1VC9-YMQY-6PGV	04/04/2025	GF031474	supplies	01 1200 610 000 0 000	267.37	
1VJK-XNCT-H7FD	04/04/2025	GF031480	supplies	01 1200 610 000 0 000	148.27	
1VL3-Y616-M4WQ	04/03/2025	GF031273	supplies	01 1100 610 003 0 000	9.98	
1VPN-FFD4-6YVM	04/08/2025	GF031349	supplies	01 1100 610 005 0 000	8.50	
Check Number: 57946	Check Type: Check	Check Date: 04/14/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	8,276.66
<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>	
1VYR-YCCK-CW7L	04/03/2025	GF031233	supplies	01 1190 610 009 0 000	208.06	
1WF6-PTCJ-VF17	04/03/2025	GF031255	supplies	01 2120 610 003 0 000	117.14	
1WHW-39KC-4FYG	04/04/2025	GF031367	supplies	01 1100 610 005 0 000	933.47	
1WO9-TJDM-JHFD	04/03/2025	GF031207	supplies	01 1100 610 002 0 000	651.70	
1WV9-9M91-HVNV	04/04/2025	GF031479	supplies	01 1200 610 000 0 000	194.41	
1WYT-NKJM-KH6G	04/04/2025	GF031357	supplies	01 2220 610 005 0 000	344.41	
1WYT-NKJM-KJ3K	04/04/2025	GF031317	supplies	01 1100 610 006 0 000	202.82	

Checking Account: 1		1				
1WYT-NKJM-KRKC	04/03/2025	GF031201	supplies	01 1100 603 002 0 000	19.76	
1XCQ-CP6J-K6H1	04/04/2025	GF031319	supplies	01 1100 610 006 0 000	186.08	
1XCQ-CP6J-K6NL	04/04/2025	GF031478	supplies	01 1200 610 000 0 000	134.97	
1XD4-GT1K-JF9Q	04/04/2025	GF031350	supplies	01 1100 610 005 0 000	175.88	
1XD4-GT1K-JPD9	04/04/2025	GF031326	supplies	01 2220 610 004 0 000	345.89	
1XD4-GT1K-PFF1	04/04/2025	GF031355	supplies	01 1100 610 005 0 000	199.50	
1XDC-9FVK-946L	04/08/2025	GF031361	supplies	01 1100 610 005 0 000	146.22	
1XDN-63DD-7XVR	04/04/2025	GF031424	supplies	01 1100 610 001 0 000	(26.45)	
1XFF-MQMN-3PVW	04/03/2025	GF031285	supplies	01 1100 610 003 0 000	170.51	
1XG7-RRQP-44LG	04/03/2025	GF031295	supplies	01 1100 610 006 0 000	9.89	
1XJF-Y3VD-CRKL	04/08/2025	GF031531	supplies	01 2510 610 000 0 000	612.24	
1XKY-JLC7-1F4J	04/03/2025	GF031230	supplies	01 1190 610 009 0 000	167.54	
1XKY-JLC7-J9XY	04/04/2025	GF031349	supplies	01 1100 610 005 0 000	188.74	
1XLC-V7JF-9YFL	04/04/2025	GF031330	supplies	01 1100 610 004 0 000	161.98	
1XLP-9KVV-PMHY	04/04/2025	GF031483	supplies	01 1200 610 000 0 000	178.01	
1XM3-MRWQ-R6WX	04/03/2025	GF031215	supplies	01 2110 610 000 0 000	215.54	
1XND-JTDV-MGW1	04/03/2025	GF031232	supplies	01 1190 610 009 0 000	128.27	
1XRR-7QFC-J7LN	04/04/2025	GF031399	supplies	01 1100 611 001 0 000	21.53	
1XV1-RYDQ-PPKK	04/03/2025	GF031273	supplies	01 1100 610 003 0 000	262.51	
1XYJ-1KRQ-KY4R	04/04/2025	GF031490	supplies	01 1100 610 003 0 000	196.43	
1Y1R-J3RL-JNXV	04/04/2025	GF031367	supplies	01 1100 610 005 0 000	681.71	
1Y37-Q7PH-7NYJ	04/08/2025	GF031531	supplies	01 2510 610 000 0 000	16.36	
1Y3F-7GRH-7479	04/08/2025	GF031370	supplies	01 1100 615 001 0 000	8.99	
1YCV-K3DN-MFTC	04/03/2025	GF031236	supplies	01 1100 610 003 0 000	187.61	
1YDQ-DVJJ-FQTY	04/03/2025	GF031266	supplies	01 1100 610 003 0 000	142.00	
1YDQ-DVJJ-HYCP	04/03/2025	GF031264	supplies	01 1100 610 003 0 000	289.73	
1YR6-RXH1-96GT	04/04/2025	GF031418	supplies	01 1100 603 001 0 000	525.11	
1YYG-XM4C-KYG4	04/03/2025	GF031217	supplies	01 2110 610 000 0 000	68.36	
1YYG-XM4C-TQC1	04/04/2025	GF031300	supplies	01 1100 610 006 0 000	105.84	
1YYG-XM4C-TQFV	04/04/2025	GF031305	supplies	01 1100 610 006 0 000	103.90	
Check Number: 57947	Check Type: Check	Check Date: 04/14/2025	Vendor: ANDERSONS	ANDERSON'S	Check Total:	227.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250403	04/03/2025		shipping	01 2510 531 000 0 000	227.98	
Check Number: 57948	Check Type: Check	Check Date: 04/14/2025	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	8,990.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MB64406452	04/07/2025	GF031444	staff computers	01 2230 734 001 0 000	2,247.50	
MB64406452	04/07/2025	GF031444	staff computers	01 2230 734 002 0 000	2,247.50	
MB64406452	04/07/2025	GF031444	staff computers	01 2230 734 003 0 000	2,247.50	
MB64406452	04/07/2025	GF031444	staff computers	01 2230 734 004 0 000	2,247.50	
Check Number: 57949	Check Type: Check	Check Date: 04/14/2025	Vendor: AUTISMPROD	Autism Products	Check Total:	159.90

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>	
471604	04/04/2025	GF031464	Joki Hanging Nest Swing - Orange	01 1200 610 000 0 000	159.90	
Check Number: 57950	Check Type: Check	Check Date: 04/14/2025	Vendor: BHFOTOELEC	B & H Foto & Electronics Corp.	Check Total:	301.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
232773953	04/04/2025	GF031400	Ilford Ilfosol-3 film developer for blac	01 1100 611 001 0 000	15.01	
232773953	04/04/2025	GF031400	Ilford Rapid Fixer (Liquid, 1 liter)	01 1100 611 001 0 000	16.72	
232773953	04/04/2025	GF031400	Westcott U60-B Bi-Color LED Monolight wi	01 1100 611 001 0 000	269.46	
Check Number: 57951	Check Type: Check	Check Date: 04/14/2025	Vendor: EARTHGRAIN	Bimbo Bakeries USA	Check Total:	1,742.25
<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>	
20250401	04/01/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,742.25	
Check Number: 57952	Check Type: Check	Check Date: 04/14/2025	Vendor: BIOCORPORA	BIO CORPORATION	Check Total:	918.87
<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>	
1072393	04/04/2025	GF031421	7"-9" double injected rats	01 1100 603 001 0 000	165.00	
1072393	04/04/2025	GF031421	VacPac Pig Brain	01 1100 603 001 0 000	295.00	
1072393	04/04/2025	GF031421	VacPac Sheep eye	01 1100 603 001 0 000	19.00	
1072393	04/04/2025	GF031421	18"-23" double injected cat	01 1100 603 001 0 000	288.00	
1072393	04/04/2025	GF031421	double injected pregnant cat	01 1100 603 001 0 000	0.00	
1072393	04/04/2025	GF031421	shipping	01 1100 603 001 0 000	151.87	
Check Number: 57953	Check Type: Check	Check Date: 04/14/2025	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	3,096.60
<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>	
5100705	04/03/2025	GF031204	supplies	01 1100 606 002 0 000	553.82	
5159899	04/04/2025	GF031495	supplies	01 1100 610 006 0 000	205.54	
5182868	04/08/2025	GF031526	paper	01 1100 610 000 0 000	474.65	
5186544	04/08/2025	GF031377	supplies	01 1100 606 001 0 000	1,862.59	
Check Number: 57954	Check Type: Check	Check Date: 04/14/2025	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	50.95
<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>	
A139563	04/01/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.98	
A139838	04/01/2025	GF030759	Maintenance Supply MS	01 2620 610 002 0 000	20.98	
A140268	04/01/2025	GF030759	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.99	
Check Number: 57955	Check Type: Check	Check Date: 04/14/2025	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	1,920.50
<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>	
20250407	04/07/2025		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	1,920.50	
Check Number: 57956	Check Type: Check	Check Date: 04/14/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	18,034.72
<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>	
14536862	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	859.37	
14539061	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	341.58	
14539061	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,987.30	

Checking Account: 1		1				
14541220	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	131.80	
14541220	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,890.49	
14544509	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	209.00	
14544509	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,571.05	
14551485	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
14552601	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	382.85	
14552601	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,769.73	
14554784	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,003.67	
14560455	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	341.76	
14560455	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,755.24	
14562725	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	1,643.18	
A14541402	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	261.50	
A14556637	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	481.14	
CM3776700	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	(710.64)	
P14545738	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	56.00	
S14537739	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	89.70	
S14537739	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	485.00	
Check Number: 57957		Check Type: Check	Check Date: 04/14/2025	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 1,154.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AD3HX3B	04/01/2025	GF031159	120" projector screens	01 2230 650 002 0 000	454.54	
AD4FQ5S	04/07/2025	GF031445	wireless head sets	01 2230 610 000 0 000	700.20	
Check Number: 57958		Check Type: Check	Check Date: 04/14/2025	Vendor: CED	CED Enterprise Electric	Check Total: 2,145.10
<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>	
3597-1030757	04/03/2025	GF031168	bollards for the front of the HS	01 2620 435 001 0 000	1,625.00	
3597-1030999	04/03/2025	GF031248	Bus Barn lighting	01 2620 435 000 0 000	520.10	
Check Number: 57959		Check Type: Check	Check Date: 04/14/2025	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
87109468	04/08/2025		Gale EBook annual hosting fee K12	01 2220 530 001 0 000	50.00	
Check Number: 57960		Check Type: Check	Check Date: 04/14/2025	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 460.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
002053922	04/01/2025		CPR	01 2213 330 004 0 000	62.00	
002053922	04/01/2025		CPR	01 2213 330 005 0 000	62.00	
002053922	04/01/2025		CPR	01 2213 330 006 0 000	124.00	
002053922	04/01/2025		CPR	01 2213 330 009 0 000	62.00	
002053929	04/01/2025		CPR	01 2213 330 004 0 000	75.00	
002053929	04/01/2025		CPR	01 2213 330 005 0 000	75.00	
Check Number: 57961		Check Type: Check	Check Date: 04/14/2025	Vendor: CENTURYLI2	CenturyLink	Check Total: 3,843.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Checking Account: 1		1				
20250401	04/01/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	114.34	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	74.13	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	164.85	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	1,043.70	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	1,043.70	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	74.13	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	149.10	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	223.65	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	149.10	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	223.65	
20250401	04/01/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	582.98	
Check Number: 57962		Check Type: Check	Check Date: 04/14/2025	Vendor: CENTURLI1	CenturyLink Communication	Check Total: 117.78
<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>	
728631193	04/01/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.28	
728675171	04/01/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	109.50	
Check Number: 57963		Check Type: Check	Check Date: 04/14/2025	Vendor: CHARTERCOM	Charter Communications	Check Total: 763.16
<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>	
176211401032125	04/01/2025		Technology Communications DW	01 2230 530 000 0 000	763.16	
Check Number: 57964		Check Type: Check	Check Date: 04/14/2025	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 2,208.89
<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>	
9105635	04/07/2025		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.72	
9105785	04/07/2025		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.72	
9106182	04/07/2025		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.48	
9106183	04/07/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.90	
9106220	04/07/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.32	
9106356	04/07/2025		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.75	
Check Number: 57965		Check Type: Check	Check Date: 04/14/2025	Vendor: COLUMNSOFT	Column Software PBC	Check Total: 32.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16D361A7-0026	04/01/2025		BOE Advertising	01 2310 540 000 0 000	32.00	
Check Number: 57966		Check Type: Check	Check Date: 04/14/2025	Vendor: COPYCAT	COPYCAT	Check Total: 90.89
<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>	
217144	04/08/2025		name plates	01 2310 610 000 0 000	90.89	
Check Number: 57967		Check Type: Check	Check Date: 04/14/2025	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total: 77.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
859643	04/01/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	77.41	
Check Number: 57968		Check Type: Check	Check Date: 04/14/2025	Vendor: CULLIGAN	CULLIGAN	Check Total: 887.45
<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>	

Checking Account: 1		1					
20250403	04/03/2025		Guidance Supply HS	01 2120 610 001 0 000	31.97		
20250403	04/03/2025		Office of Principal Supply HS	01 2410 610 001 0 000	43.20		
20250403	04/03/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	127.46		
20250403	04/03/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	155.20		
20250403	04/03/2025		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	63.31		
20250403	04/03/2025		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	176.05		
20250403	04/03/2025		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	0.00		
20250403	04/03/2025		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	218.66		
20250403	04/03/2025		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	53.50		
20250403	04/03/2025		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	18.10		
Check Number: 57969		Check Type: Check	Check Date: 04/14/2025	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	2,979.49
<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>		
20250401	04/01/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75		
20250401	04/01/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	292.49		
20250401	04/01/2025		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75		
20250401	04/01/2025		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75		
Check Number: 57970		Check Type: Check	Check Date: 04/14/2025	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	27,041.50
<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>		
053560	04/09/2025	GF031535	DEF	01 2710 626 000 0 000	750.00		
4/1/25	04/04/2025	GF031535	fuel	01 2710 626 000 0 000	26,291.50		
Check Number: 57971		Check Type: Check	Check Date: 04/14/2025	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	346.55
<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>		
27664	04/07/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55		
Check Number: 57972		Check Type: Check	Check Date: 04/14/2025	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	285.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2469138	04/01/2025	GF030836	donuts for staff meetings	01 1100 610 001 0 000	157.60		
2469139	04/03/2025	GF030836	donuts for staff meetings	01 1100 610 001 0 000	127.60		
Check Number: 57973		Check Type: Check	Check Date: 04/14/2025	Vendor: DELLMARKET	DELL MARKETING L.P.	Check Total:	3,971.66
<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>		

Checking Account: 1		1				
10804166626	04/01/2025	GF031157	Precision 3680 Tower Workstation	01 2230 734 000 0 000	3,971.66	
Check Number: 57974	Check Type: Check		Check Date: 04/14/2025	Vendor: DEMCOINC	DEMCO INC.	Check Total: 173.81
<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>	
7621931	04/03/2025	GF031294	Library General Supply Sandoz	01 2220 610 006 0 000	81.49	
7622466	04/04/2025	GF031322	supplies	01 2220 610 004 0 000	92.32	
Check Number: 57975	Check Type: Check		Check Date: 04/14/2025	Vendor: DISCOUNTSC	DISCOUNT SCHOOL SUPPLY	Check Total: 146.32
<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>	
W17972760101	04/03/2025	GF031234	supplies	01 1190 610 009 0 000	136.14	
W17972760102	04/08/2025	GF031234	supplies	01 1190 610 009 0 000	10.18	
Check Number: 57976	Check Type: Check		Check Date: 04/14/2025	Vendor: DOSATRONIN	Dosatron International, LLC	Check Total: 1,050.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3106907.	04/01/2025	GF031143	supplies	01 1100 612 001 0 000	1,050.34	
Check Number: 57977	Check Type: Check		Check Date: 04/14/2025	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total: 816.90
<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>	
9116929-0	04/01/2025	GF031488	staples	01 2230 650 000 0 000	816.90	
Check Number: 57978	Check Type: Check		Check Date: 04/14/2025	Vendor: EBSCOPUBLI	Ebsco Industries, Inc	Check Total: 307.65
<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>	
1759929	04/04/2025	GF031368	Consumer Reports	01 2220 640 001 0 000	35.00	
1759929	04/04/2025	GF031368	Nebraskaland	01 2220 640 001 0 000	18.00	
1759929	04/04/2025	GF031368	National Geographic	01 2220 640 001 0 000	0.00	
1759929	04/04/2025	GF031368	Car and Driver	01 2220 640 001 0 000	20.00	
1759929	04/04/2025	GF031368	Popular Mechanics	01 2220 640 001 0 000	0.00	
1759929	04/04/2025	GF031368	HGTV	01 2220 640 001 0 000	20.00	
1759929	04/04/2025	GF031368	Real Simple	01 2220 640 001 0 000	28.95	
1759929	04/04/2025	GF031368	Four Four Two	01 2220 640 001 0 000	185.70	
Check Number: 57979	Check Type: Check		Check Date: 04/14/2025	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
025757	04/04/2025	GF031538	snow broom repairs	01 2640 610 000 0 000	230.00	
Check Number: 57980	Check Type: Check		Check Date: 04/14/2025	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 3,442.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8796285-00	04/01/2025	GF030757	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 435 000 0 000	175.77	
8797028-00	04/01/2025	GF030757	Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	105.53	
8797474-00	04/01/2025	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000	9.79	
8797474-01	04/01/2025	GF030757	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.18	
8798066-00	04/01/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	352.50	
8799252-00	04/01/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	7.84	
8803109-00	04/01/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	26.53	

Checking Account: 1		1				
8804897-00	04/01/2025	GF031179	lights for the band room at the HS	01 2620 435 001 0 000	2,250.20	
8806447-00	04/01/2025	GF030757	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	46.79	
8807189-00	04/01/2025	GF030757	Op. of Bldg. Cont. Electrical Pershing	01 2620 435 005 0 000	283.50	
8810336-00	04/01/2025	GF030757	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	172.23	
Check Number: 57981		Check Type: Check	Check Date: 04/14/2025	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 1,168.22
<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>	
36239	04/01/2025		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	1,168.22	
Check Number: 57982		Check Type: Check	Check Date: 04/14/2025	Vendor: ESU10	ESU 10	Check Total: 11,844.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	344.33	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	535.77	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,265.50	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	535.77	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	754.41	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	133.94	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	133.94	
20250402	04/02/2025		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20250402	04/02/2025		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00	
20250402	04/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	649.38	
20250402	04/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,733.63	
20250402	04/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,750.44	
20250402	04/02/2025		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	432.87	
20250402	04/02/2025		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	
20250402	04/02/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	40.00	
20250402	04/02/2025		Professional Development DW	01 2213 330 000 0 000	40.00	
20250402	04/02/2025		Professional Development Bryan	01 2213 330 003 0 000	80.00	
20250402	04/02/2025		Professional Development Morton	01 2213 330 004 0 000	20.00	
20250402	04/02/2025		Professional Development Pershing	01 2213 330 005 0 000	80.00	
20250402	04/02/2025		Professional Development Sandoz	01 2213 330 006 0 000	40.00	
20250402	04/02/2025		Professional Development ELA	01 2213 330 009 0 000	300.00	
20250402	04/02/2025		Technology Tech-Related Repairs	01 2230 432 000 0 000	875.00	
20250402	04/02/2025		Technology Communications DW	01 2230 530 000 0 000	0.00	
20250402	04/02/2025		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
20250402	04/02/2025		Principal Professional Development ELA	01 2410 330 009 0 000	100.00	
Check Number: 57983		Check Type: Check	Check Date: 04/14/2025	Vendor: FISHERSCIE	Fisher Scientific LLC	Check Total: 593.32
<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>	
9783933	04/04/2025	GF031408	Mini Vortex Mixer	01 1100 603 001 0 000	572.12	
9783933	04/04/2025	GF031408	shipping	01 1100 603 001 0 000	21.20	
Check Number: 57984		Check Type: Check	Check Date: 04/14/2025	Vendor: FLINNSCIEN	FLINN SCIENTIFIC, INC.	Check Total: 3,050.84

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3123278	04/04/2025	GF031411	supplies	01 1100 603 001 0 000	1,215.74	
3123280	04/04/2025	GF031415	supplies	01 1100 603 001 0 000	308.45	
3123483	04/04/2025	GF031420	supplies	01 1100 603 001 0 000	119.74	
3123662	04/04/2025	GF031407	Buret, 6 pack	01 1100 603 001 0 000	418.44	
3123662	04/04/2025	GF031407	Bean Bag Isotope - crystal.klein@lexscho	01 1100 603 001 0 000	75.05	
3123662	04/04/2025	GF031407	Leaf ID Kit Set A - crystal.klein@lexsch	01 1100 603 001 0 000	70.85	
3123662	04/04/2025	GF031407	Leaf ID Kit Set B - crystal.klein@lexsch	01 1100 603 001 0 000	71.40	
3123662	04/04/2025	GF031407	Seed ID Kit - crystal.klein@lexschools.o	01 1100 603 001 0 000	62.00	
3123662	04/04/2025	GF031407	shipping	01 1100 603 001 0 000	130.40	
3123662	04/04/2025	GF031407	Handheld UV Lamp	01 1100 603 001 0 000	45.70	
3123662	04/04/2025	GF031407	Replacement UV light lamp	01 1100 603 001 0 000	22.75	
3123662	04/04/2025	GF031407	Weighing boats, med size	01 1100 603 001 0 000	95.72	
3123662	04/04/2025	GF031407	25 ml, graduated cylinder, 6 pack	01 1100 603 001 0 000	155.40	
3123662	04/04/2025	GF031407	250 ml Beakers, 12 pcak	01 1100 603 001 0 000	123.36	
3123662	04/04/2025	GF031407	400 ml Beaker, 12 pack	01 1100 603 001 0 000	135.84	
Check Number: 57985		Check Type: Check		Check Date: 04/14/2025 Vendor: FOLLETT1		
				Follett Content Solutions, Inc		Check Total: 3,174.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
530372F	04/03/2025	GF031133	books	01 2220 640 001 0 000	521.70	
554037	04/04/2025	GF031292	books	01 2220 640 006 0 000	1,802.38	
555459	04/07/2025	GF031324	books	01 2220 640 004 0 000	850.60	
Check Number: 57986		Check Type: Check		Check Date: 04/14/2025 Vendor: FORESTRYSU		
				Forestry Suppliers		Check Total: 587.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1188750	04/04/2025	GF031410	supplies	01 1100 603 001 0 000	587.39	
Check Number: 57987		Check Type: Check		Check Date: 04/14/2025 Vendor: FUNEXPRESS		
				Fun Express		Check Total: 476.35
<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>	
73646666101	04/03/2025	GF031245	supplies	01 1100 610 003 0 000	86.26	
73646666101	04/03/2025	GF031245	pencils	01 2710 610 000 0 000	72.73	
73651634201	04/03/2025	GF031298	supplies	01 1100 607 006 0 000	120.32	
73651634201	04/03/2025	GF031298	supplies	01 2710 610 000 0 000	31.17	
73651645701	04/03/2025	GF031299	supplies	01 1100 610 006 0 000	115.54	
73651645701	04/03/2025	GF031299	supplies	01 2710 610 000 0 000	10.39	
73659109401	04/03/2025	GF031298	supplies	01 1100 607 006 0 000	39.94	
Check Number: 57988		Check Type: Check		Check Date: 04/14/2025 Vendor: GLASERCERE		
				Glaser Ceremics, Inc.		Check Total: 1,133.62
<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>	
02481736	04/04/2025	GF031378	25 lbs lowfire red clay	01 1100 606 001 0 000	743.40	
02481736	04/04/2025	GF031378	shipping & handling	01 1100 606 001 0 000	390.22	
Check Number: 57989		Check Type: Check		Check Date: 04/14/2025 Vendor: GOENGINEER		
				GoEngineer LLC		Check Total: 600.00

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>	
356583	04/01/2025	GF031059	Solidworks Education Licenses	01 2230 735 001 0 000	600.00	
Check Number: 57990	Check Type: Check	Check Date: 04/14/2025	Vendor: GOPHERSPOR	GOPHER SPORT	Check Total:	7,604.83
<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>	
IN434122	04/03/2025	GF031192	supplies	01 1100 605 002 0 000	2,312.66	
IN435156	04/03/2025	GF031256	supplies	01 1100 605 003 0 000	250.74	
in435839	04/04/2025	GF031379	supplies	01 1100 605 001 0 000	4,455.69	
IN435841	04/04/2025	GF031334	supplies	01 1100 605 004 0 000	544.29	
IN437718	04/04/2025	GF031534	batons	01 1100 605 003 0 000	41.45	
Check Number: 57991	Check Type: Check	Check Date: 04/14/2025	Vendor: GREATLAKES	Great Lakes Sports	Check Total:	72.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
345910-00	04/04/2025	GF031335	shipping	01 1100 605 004 0 000	14.36	
345910-00	04/04/2025	GF031335	Mega bean bag turtles	01 1100 605 004 0 000	39.99	
345910-00	04/04/2025	GF031335	Beachball	01 1100 605 004 0 000	11.99	
345910-00	04/04/2025	GF031335	12" balloons	01 1100 605 004 0 000	5.99	
Check Number: 57992	Check Type: Check	Check Date: 04/14/2025	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	176.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250401	04/01/2025		Technology Communications DW	01 2230 530 000 0 000	176.06	
Check Number: 57993	Check Type: Check	Check Date: 04/14/2025	Vendor: GROTHMUSIC	Groth Music	Check Total:	46.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3735009	04/03/2025	GF031270	cardboard desktop music stands	01 1100 607 003 0 000	46.00	
Check Number: 57994	Check Type: Check	Check Date: 04/14/2025	Vendor: GUMDROPBOO	GUMDROP BOOKS	Check Total:	870.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PINV146880	04/08/2025	GF031293	books	01 2220 640 006 0 000	870.06	
Check Number: 57995	Check Type: Check	Check Date: 04/14/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	15,076.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
856616065	04/01/2025	GF030999	supplies	01 2620 610 000 0 000	22.50	
856835897	04/01/2025	GF031272	supplies	01 2620 610 000 0 000	3,200.12	
857691729	04/01/2025	GF031162	paper	01 1100 610 000 0 000	199.34	
858635626	04/07/2025	GF031542	supplies	01 2620 610 000 0 000	61.97	
859118069	04/09/2025	GF031542	supplies	01 2620 610 000 0 000	11,592.31	
Check Number: 57996	Check Type: Check	Check Date: 04/14/2025	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	22,847.14
<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>	
20250403	04/03/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	22,847.14	
Check Number: 57997	Check Type: Check	Check Date: 04/14/2025	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	13,073.21
<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>	
20250401	04/01/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
20250401	04/01/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	112.37	
20250401	04/01/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	232.56	
Check Number: 57998	Check Type: Check	Check Date: 04/14/2025	Vendor: IDENTIPHOT	Identiphoto Co Ltd	Check Total:	221.83
<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>	
0246800-IN	04/04/2025	GF031423	TempBadge No Expiring Direct Thermal Whi	01 1100 610 001 0 000	221.83	
Check Number: 57999	Check Type: Check	Check Date: 04/14/2025	Vendor: INNOVATIV2	Innovative Office Solutions	Check Total:	138.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN4798110	04/04/2025	GF031436	supplies	01 1100 610 001 0 000	72.45	
IN4801296	04/04/2025	GF031496	supplies	01 1100 610 006 0 000	65.94	
Check Number: 58000	Check Type: Check	Check Date: 04/14/2025	Vendor: INSECTLORE	INSECT LORE	Check Total:	88.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV2650848	04/01/2025	GF031135	Funtastic 4 Cup Caterpillar refill Pleas	01 1100 610 004 0 000	88.93	
Check Number: 58001	Check Type: Check	Check Date: 04/14/2025	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	2.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
338040	04/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	(148.40)	
338172	04/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	7.00	
339695	04/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	136.81	
340462	04/03/2025	GF030748	classroom supplies	01 1100 613 001 0 000	7.00	
Check Number: 58002	Check Type: Check	Check Date: 04/14/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total:	322.45
<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>	
0230210	04/08/2025	GF030755	yearly supplies	01 2620 437 001 0 000	35.38	
0230269	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	19.32	
0231403	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	12.99	
0231776	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	5.13	
0231957	04/08/2025	GF030755	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	12.97	
0231986	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	15.99	
0232006	04/08/2025	GF030755	yearly supplies	01 2620 610 001 0 000	13.89	
0232307	04/08/2025	GF030755	Maintenance Supply HS	01 2620 610 001 0 000	21.55	
0233672	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	12.99	
0235655	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	1.72	
0235679	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	31.98	
0235698	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	12.83	
0235706	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	11.99	
0236200	04/08/2025	GF030755	yearly supplies	01 2630 610 000 0 000	16.96	
0236902	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	1.66	
0238179	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	29.35	
0238728	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	29.99	
0238784	04/08/2025	GF030755	yearly supplies	01 2640 610 000 0 000	15.56	

Checking Account: 1		1				
0238794	04/08/2025	GF030755	yearly supplies	01 2640 610 000 0 000	9.24	
0238870	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	16.35	
0238873	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	7.44	
235698	04/08/2025	GF030755	yearly supplies	01 2620 610 000 0 000	(12.83)	
Check Number: 58003	Check Type: Check	Check Date: 04/14/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	471.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6243478	04/01/2025	GF031462	HS fan motor	01 2620 437 001 0 000	471.15	
Check Number: 58004	Check Type: Check	Check Date: 04/14/2025	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	341.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
78941	04/03/2025	GF030760	Op. of Bldg. Plumbing Svcs. ELA	01 2620 436 009 0 000	9.00	
78942	04/03/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	56.25	
78995	04/03/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	164.75	
78997	04/03/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	64.23	
79001	04/03/2025	GF030760	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	27.00	
79056	04/03/2025	GF030760	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	20.25	
Check Number: 58005	Check Type: Check	Check Date: 04/14/2025	Vendor: JONESSCHOO	Jones School Supply	Check Total:	81.40
<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>	
2148748	04/04/2025	GF031347	medals & ribbons	01 1100 610 005 0 000	81.40	
Check Number: 58006	Check Type: Check	Check Date: 04/14/2025	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,138.40
<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>	
484620 02	04/01/2025	GF031163	flush valves, lav faucets, sloan parts,	01 2620 436 002 0 000	34.50	
484620 03	04/01/2025	GF031163	flush valves, lav faucets, sloan parts,	01 2620 436 002 0 000	585.28	
484620 04	04/01/2025	GF031163	flush valves, lav faucets, sloan parts,	01 2620 436 002 0 000	269.94	
485195 01	04/01/2025	GF031175	Bryan faucet	01 2620 436 003 0 000	155.00	
485195 02	04/01/2025	GF031175	YMCA drinking fountain relay	10 2620 610 000 0 000	45.00	
485406 01	04/01/2025	GF031240	spout repair kit	01 2620 436 003 0 000	48.68	
Check Number: 58007	Check Type: Check	Check Date: 04/14/2025	Vendor: KSBSCHOO	KSB School Law, PC LLC	Check Total:	5,777.50
<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>	
18686	04/03/2025		District Legal Services	01 2330 317 000 0 000	5,777.50	
Check Number: 58008	Check Type: Check	Check Date: 04/14/2025	Vendor: LANGUAGELI	Language Link	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
299257	04/04/2025		Exec. Admin. Supply	01 2320 610 000 0 000	100.00	
Check Number: 58009	Check Type: Check	Check Date: 04/14/2025	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	11,163.42
<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>	
March 2025	04/01/2025		OT Services K-12 Prof. Services	01 2161 340 000 0 000	3,739.77	
March 2025	04/01/2025		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	932.31	
March 2025	04/01/2025		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	101.25	

Checking Account: 1		1			
March 20251	04/01/2025		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,813.02
March 20251	04/01/2025		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	680.40
March 20251	04/01/2025		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	896.67
Check Number: 58010	Check Type: Check	Check Date: 04/14/2025	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total: 404.60
<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>
March 2025	04/01/2025		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	404.60
Check Number: 58011	Check Type: Check	Check Date: 04/14/2025	Vendor: LUPEKARI	Karina Lupercio	Check Total: 4,160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
February 2025	04/01/2025		AWARE Contracted Services DW	01 6990 320 000 0 000	1,920.00
March 2025	04/01/2025		AWARE Contracted Services DW	01 6990 320 000 0 000	2,240.00
Check Number: 58012	Check Type: Check	Check Date: 04/14/2025	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total: 33.90
<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>
6673	04/03/2025		HS hvac	01 2620 437 001 0 000	33.90
Check Number: 58013	Check Type: Check	Check Date: 04/14/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 2,715.62
<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>
11767920	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	687.24
11769749	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	5.15
11775780	04/02/2025	GF031165	white board panels	01 2620 610 000 0 000	583.52
11776094	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	422.69
11776960	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 002 0 000	11.50
11777107	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	49.99
11778979	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	23.99
11786593	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	32.63
11790384	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	129.93
11791519	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	21.11
11793014	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	22.35
11794587	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	60.99
11800600	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	52.36
11817057	04/02/2025	GF031241	plywood	01 2620 610 000 0 000	124.75
11818353	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	25.98
11818394	04/02/2025	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	26.66
11818487	04/02/2025	GF030758	Maintenance Supply MS	01 2620 610 002 0 000	22.99
11842030	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	15.83
11842481	04/02/2025	GF030758	Maintenance Supply HS	01 2620 610 001 0 000	28.99
11843659	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	7.23
11850396	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	24.99
11850742	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	62.99
11854684	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	77.96
11855659	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	40.50

Checking Account: 1		1				
11855789	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	26.81	
11856271	04/02/2025	GF030758	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	20.63	
11856288	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	29.98	
11859149	04/02/2025	GF030746	classroom supplies	01 1100 612 001 0 000	102.69	
836490C	04/02/2025	GF030758	Maintenance Supply District-Wide	01 2620 610 000 0 000	(26.81)	
Check Number: 58014	Check Type: Check	Check Date: 04/14/2025	Vendor: MICAHSOUS	Micah's House	Check Total:	5,345.75
<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>	
3/26/25	04/01/2025		McKinney-Vento HCY-II Supplies DW	01 6994 610 000 0 000	5,345.75	
Check Number: 58015	Check Type: Check	Check Date: 04/14/2025	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	532.50
<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>	
17362	04/07/2025	GF031489	garage door repair	01 2620 610 000 0 000	532.50	
Check Number: 58016	Check Type: Check	Check Date: 04/14/2025	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	2,797.50
<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>	
72-2278	04/01/2025		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,797.50	
Check Number: 58017	Check Type: Check	Check Date: 04/14/2025	Vendor: MIDWEST3DS	Mid-West 3D Solutions, LLC	Check Total:	773.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
26744	04/04/2025	GF031373	white filament	01 1100 612 001 0 000	364.00	
26744	04/04/2025	GF031373	black filament	01 1100 612 001 0 000	182.00	
26744	04/04/2025	GF031373	gray filament	01 1100 612 001 0 000	182.00	
26744	04/04/2025	GF031373	shipping	01 1100 612 001 0 000	45.00	
Check Number: 58018	Check Type: Check	Check Date: 04/14/2025	Vendor: MOOREWATER	Moore Water & Air	Check Total:	8,962.94
<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>	
1062606923	04/09/2025	GF031231	water softer heads	01 2620 436 001 0 000	8,962.94	
Check Number: 58019	Check Type: Check	Check Date: 04/14/2025	Vendor: NASCO	NASCO	Check Total:	152.75
<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>	
697066	04/04/2025	GF031369	supplies	01 1100 615 001 0 000	152.75	
Check Number: 58020	Check Type: Check	Check Date: 04/14/2025	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
85333	04/04/2025	GF031049	Tiffany Denker registration	01 2410 330 003 0 000	165.00	
85338	04/04/2025	GF031049	Tracy Naylor registration	01 2410 330 009 0 000	165.00	
Check Number: 58021	Check Type: Check	Check Date: 04/14/2025	Vendor: NEBRASKAD4	Nebraska Department of Education	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>	
T000562252	04/01/2025		Annette Fitzgerald registration	01 2210 330 000 0 000	200.00	
Check Number: 58022	Check Type: Check	Check Date: 04/14/2025	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	49.95
<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>	

Checking Account: 1		1				
79181655	04/01/2025	GF031505	Bus 14 windshield repair	01 2710 430 000 0 000	49.95	
Check Number: 58023	Check Type: Check		Check Date: 04/14/2025	Vendor: NIMCOINC	Nimco, Inc.	Check Total: 123.45
<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>	
536135	04/04/2025	GF031342	Be Kind to Your Mind Drug Prevention Hol	01 2120 610 004 0 000	42.50	
536135	04/04/2025	GF031342	Be Kind to Your Mind Drug Prevention Shi	01 2120 610 004 0 000	36.75	
536135	04/04/2025	GF031342	Drug Prevention EarBuds: Celebrate Life,	01 2120 610 004 0 000	14.25	
536135	04/04/2025	GF031342	2025 Red Ribbon Week Banner	01 2120 610 004 0 000	29.95	
536135	04/04/2025	GF031342	shipping	01 2120 610 004 0 000	0.00	
Check Number: 58024	Check Type: Check		Check Date: 04/14/2025	Vendor: NSNA	NSNA	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>	
20250408	04/08/2025		registration	06 3100 330 000 0 000	325.00	
Check Number: 58025	Check Type: Check		Check Date: 04/14/2025	Vendor: OFFICEDEPO	Office Depot	Check Total: 160.77
<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>	
416042716001	04/07/2025	GF031178	receipt books	01 2710 610 000 0 000	69.89	
416042716001	04/07/2025	GF031178	receipt books	06 3100 610 000 0 000	90.88	
Check Number: 58026	Check Type: Check		Check Date: 04/14/2025	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total: 550.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022176273	04/03/2025		Personnel Services Technical Services	01 2570 350 000 0 000	365.00	
2022176274	04/03/2025		Personnel Services Technical Services	01 2570 350 000 0 000	185.00	
Check Number: 58027	Check Type: Check		Check Date: 04/14/2025	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 122.11
<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>	
4799-149362	04/01/2025	GF030761	skid steer	01 2640 610 000 0 000	13.87	
4799-155627	04/01/2025	GF030761	Vehicle Repair and Maintenance	01 2650 430 000 0 000	39.41	
4799-156606	04/07/2025	GF031543	window regulator for car T	01 2650 430 000 0 000	68.83	
Check Number: 58028	Check Type: Check		Check Date: 04/14/2025	Vendor: TIGERPAPER	Paper Tiger Shredding	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>	
215904	04/01/2025		Fiscal Services Professional Services	01 2510 340 000 0 000	375.00	
Check Number: 58029	Check Type: Check		Check Date: 04/14/2025	Vendor: PAXTONPATT	PAXTON/PATTERSON	Check Total: 518.75
<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>	
PSI-0007805	04/07/2025	GF031375	supplies	01 1100 612 001 0 000	518.75	
Check Number: 58030	Check Type: Check		Check Date: 04/14/2025	Vendor: PITSCOINC	PITSCO INC.	Check Total: 137.50
<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>	
25-000006112	04/08/2025	GF031544	bridge building refill pack	01 1100 612 001 0 000	137.50	
Check Number: 58031	Check Type: Check		Check Date: 04/14/2025	Vendor: PLANKROADP	PLANK ROAD PUBLISHING	Check Total: 300.22
<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>	
25-029664	04/03/2025	GF031269	Music K8 Magazine Vol 21, No 1 CD replac	01 1100 607 003 0 000	21.40	

Checking Account: 1		1					
25-029975	04/07/2025	GF031321	Penelope the Pink nosed Puffin	01 1100 610 006 0 000	64.95		
25-029975	04/07/2025	GF031321	Maraquitas Blue Pair	01 1100 610 006 0 000	34.75		
25-029975	04/07/2025	GF031321	Natural Smooth Rhythm Sticks 8" pair	01 1100 610 006 0 000	17.00		
25-029975	04/07/2025	GF031321	Music K-8 subs magazine, CD & print part	01 1100 610 006 0 000	147.95		
25-029975	04/07/2025	GF031321	shipping	01 1100 610 006 0 000	14.17		
Check Number: 58032		Check Type: Check	Check Date: 04/14/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,714.75
<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>		
00302174173101258	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	131.34		
00302241120200755	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	53.86		
00401116071500755	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	35.51		
00406288163501228	04/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	49.18		
00406931071301039	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	140.54		
00406957092701039	04/07/2025	GF030741	yearly supplies	06 3100 630 000 0 000	49.80		
00407748194901029	04/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	23.29		
00408078194501226	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	114.82		
00408159121301039	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	17.45		
20250407	04/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	67.19		
20250407-0001	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	137.86		
20250407-0002	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	35.73		
20250407-0003	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	140.10		
20250407-0004	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	40.56		
20250407-0005	04/07/2025	GF030741	yearly supplies	06 3100 630 000 0 000	117.98		
20250407-0006	04/07/2025	GF030741	yearly supplies	06 3100 630 000 0 000	153.31		
20250407-0007	04/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	51.26		
20250407-0008	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	60.50		
20250407-0009	04/07/2025	GF030754	classroom supplies	01 1100 615 001 0 000	157.27		
20250407-0010	04/07/2025	GF030762	classroom supplies	01 1100 615 002 0 000	24.55		
20250407-0011	04/07/2025	GF031115	PTC supplies	01 1100 610 002 0 000	94.68		
20250407-0012	04/07/2025	GF031124	valentine cookies	01 3541 610 009 0 000	17.97		
Check Number: 58033		Check Type: Check	Check Date: 04/14/2025	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	1,959.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Feb. & March 2025	04/07/2025	GF029793	grocery vouchers	01 6991 610 000 0 000	1,959.98		
Check Number: 58034		Check Type: Check	Check Date: 04/14/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	358.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250404	04/04/2025		Maria Paniagua-Jimenez medical appointme	01 6991 610 000 0 000	358.00		
Check Number: 58035		Check Type: Check	Check Date: 04/14/2025	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	1,013.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250407	04/07/2025		Fiscal Services Postage	01 2510 531 000 0 000	1,013.59		

Checking Account: 1

1

Check Number: 58036	Check Type: Check	Check Date: 04/14/2025	Vendor: QUILL	QUILL	Check Total:	4,313.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43309011	04/03/2025	GF031211	supplies	01 1100 610 002 0 000	140.88	
43309710	04/03/2025	GF031226	supplies	01 1190 610 009 0 000	191.22	
43371448	04/03/2025	GF031282	supplies	01 1100 610 003 0 000	44.16	
43408585	04/04/2025	GF031337	supplies	01 1100 610 004 0 000	52.33	
43408585	04/04/2025	GF031337	supplies	01 1100 610 004 0 000	8.32	
43409752	04/04/2025	GF031439	supplies	01 1100 610 001 0 000	1,299.76	
43429089	04/04/2025	GF031448	supplies	01 1100 610 004 0 000	1,384.25	
43462477	04/04/2025	GF031499	supplies	01 1100 610 006 0 000	28.18	
43471469	04/04/2025	GF031499	supplies	01 1100 610 006 0 000	893.11	
43479627	04/04/2025	GF031499	supplies	01 1100 610 006 0 000	250.96	
43509542	04/04/2025	GF031533	supplies	01 1100 610 003 0 000	11.72	
43509542	04/04/2025	GF031533	supplies	01 2510 610 000 0 000	2.64	
43596810	04/07/2025	GF031533	supplies	01 1100 610 003 0 000	0.00	
43596810	04/07/2025	GF031533	supplies	01 2510 610 000 0 000	5.73	
Check Number: 58037	Check Type: Check	Check Date: 04/14/2025	Vendor: RAINBOWRES	Rainbow Resource Center	Check Total:	142.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1282887	04/04/2025	GF031320	supplies	01 1100 610 006 0 000	130.12	
1288085	04/04/2025	GF031320	supplies	01 1100 610 006 0 000	12.45	
Check Number: 58038	Check Type: Check	Check Date: 04/14/2025	Vendor: RAKARENTAL	RAKA Rentals	Check Total:	2,580.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
70140-0003	04/01/2025		skid steer rental	01 2630 423 000 0 000	2,530.00	
70140-0004	04/07/2025		skid steer rental	01 2630 423 000 0 000	50.00	
Check Number: 58039	Check Type: Check	Check Date: 04/14/2025	Vendor: RAPIDFIREP	Rapid Fire Protection	Check Total:	1,620.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90580	04/04/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	540.00	
90582	04/04/2025		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,080.00	
Check Number: 58040	Check Type: Check	Check Date: 04/14/2025	Vendor: RAPTORTECH	Raptor Technologies, LLC	Check Total:	765.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV122815	04/01/2025		Raptor Visitor Management Annual Access	01 2230 735 000 0 000	660.00	
INV161273	04/03/2025	GF031275	Raptor Visitor Badges white (adhesive) c	01 1100 610 003 0 000	105.00	
Check Number: 58041	Check Type: Check	Check Date: 04/14/2025	Vendor: ROCHESTER1	Rochester 100 Inc.	Check Total:	2,431.95
<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>	
WEBINV0013882	04/03/2025	GF031277	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	119.70	
WEBINV0013882	04/03/2025	GF031277	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	119.70	
WEBINV0013882	04/03/2025	GF031277	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	119.70	
WEBINV0013882	04/03/2025	GF031277	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	119.70	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1			
WEBINV0013882	04/03/2025	GF031277	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	119.70
WEBINV0013882	04/03/2025	GF031277	Nicky's Communicator Spanish/Bilingual c	01 1100 610 003 0 000	119.70
WEBINV0013955	04/04/2025	GF031449	Nicky's 6 Pocket - Folder Color powder b	01 1100 610 004 0 000	500.50
WEBINV0013955	04/04/2025	GF031449	Nicky's 6 Pocket - Folder Color pink	01 1100 610 004 0 000	572.00
WEBINV0014005	04/04/2025	GF031492	Bilingual Communicator metallic maroon	01 1100 610 006 0 000	342.00
WEBINV0014005	04/04/2025	GF031492	Bilingual Communicator powder blue	01 1100 610 006 0 000	299.25
Check Number: 58042		Check Type: Check	Check Date: 04/14/2025	Vendor: ROGUEFITNE	Rogue Fitness
					Check Total: 1,933.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13311602	04/08/2025	GF031381	15lb Rogue Rubber Hex Dumbell - Pair	01 1100 605 001 0 000	279.15
13311602	04/08/2025	GF031381	20lb Rogue Rubber Hex Dumbell - Pair	01 1100 605 001 0 000	213.69
13311602	04/08/2025	GF031381	25lb Rogue Rubber Hex Dumbell - Pair	01 1100 605 001 0 000	91.44
13311602	04/08/2025	GF031381	Rogue 45lb Ohio Power Bar - Black Zinc	01 1100 605 001 0 000	851.82
13311602	04/08/2025	GF031381	shipping	01 1100 605 001 0 000	295.69
13311602	04/08/2025	GF031381	10lb Rogue Rubber Hex Dumbell - Pair	01 1100 605 001 0 000	201.60
Check Number: 58043		Check Type: Check	Check Date: 04/14/2025	Vendor: SWAUTOPART	S&W AUTO PARTS
					Check Total: 298.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
192179	04/01/2025	GF030744	classroom supplies	01 1100 613 001 0 000	60.67
192466	04/01/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	53.88
192470	04/01/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	8.43
192628	04/01/2025	GF030744	classroom supplies	01 1100 613 001 0 000	109.24
192750	04/01/2025	GF030756	Vehicle Repair and Maintenance	01 2650 430 000 0 000	65.97
Check Number: 58044		Check Type: Check	Check Date: 04/14/2025	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.
					Check Total: 10,521.02
<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>
1047752581	04/03/2025	GF031205	supplies	01 1100 606 002 0 000	1,019.38
208135481757	04/04/2025	GF031397	supplies Cassie	01 1100 601 001 0 000	62.63
208135481757	04/04/2025	GF031397	supplies Owen	01 1100 601 001 0 000	18.78
208135482177	04/03/2025	GF031274	supplies	01 1100 610 003 0 000	803.57
208135501867	04/04/2025	GF031385	supplies	01 1100 602 001 0 000	259.95
208135502330	04/04/2025	GF031417	supplies	01 1100 603 001 0 000	87.09
208135502680	04/04/2025	GF031501	supplies	01 1100 610 006 0 000	86.47
208135502732	04/04/2025	GF031432	supplies	01 1100 610 001 0 000	185.60
208135507839	04/04/2025	GF031518	batteries	01 1100 607 003 0 000	20.27
208135507839	04/04/2025	GF031518	glue sticks	01 1100 609 002 0 000	20.78
208135507839	04/04/2025	GF031518	staple remover Marni	01 2110 610 000 0 000	4.26
208135507839	04/04/2025	GF031518	supplies	01 2510 610 000 0 000	24.37
208135512539	04/04/2025	GF031440	supplies	01 1100 610 001 0 000	206.31
208135512687	04/04/2025	GF031447	supplies	01 1100 610 004 0 000	193.18
208135527459	04/09/2025	GF031532	supplies	01 1100 610 004 0 000	126.16
208135527564	04/07/2025	GF031205	supplies	01 1100 606 002 0 000	51.40
308104678990	04/03/2025	GF031213	supplies	01 1100 610 002 0 000	1,803.87

Checking Account: 1		1				
308104679809	04/03/2025	GF031225	supplies	01 1190 610 009 0 000	447.92	
308104682270	04/04/2025	GF031431	supplies	01 1100 610 001 0 000	715.05	
308104682306	04/04/2025	GF031428	supplies	01 1100 610 001 0 000	1,292.43	
308104683129	04/04/2025	GF031433	supplies	01 1100 610 001 0 000	239.43	
308104683981	04/07/2025	GF031514	supplies	01 1100 610 004 0 000	342.28	
308104684791	04/08/2025	GF031529	paper	01 1100 610 000 0 000	2,509.84	
Check Number: 58045	Check Type: Check		Check Date: 04/14/2025	Vendor: SEATSACKCO	Seat Sack Company	Check Total: 189.25
<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>	
0683702-IN	04/04/2025	GF031339	supplies	01 1100 610 004 0 000	189.25	
Check Number: 58046	Check Type: Check		Check Date: 04/14/2025	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 93,225.83
<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>	
20250407	04/07/2025		DCOC Suite 5	01 2620 420 000 0 000	732.12	
20250407	04/07/2025		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	85,673.00	
20250407	04/07/2025		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	1,007.71	
20250407	04/07/2025		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00	
20250407	04/07/2025		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00	
20250407	04/07/2025		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00	
20250407	04/07/2025		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00	
20250407	04/07/2025		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20250407	04/07/2025		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,813.00	
Check Number: 58047	Check Type: Check		Check Date: 04/14/2025	Vendor: SIGNPRO	SIGN PRO	Check Total: 427.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
lexi30224	04/03/2025		CO signs	01 2310 610 000 0 000	427.00	
Check Number: 58048	Check Type: Check		Check Date: 04/14/2025	Vendor: UNKDINING	Sodexo, Inc & Affiliates	Check Total: 376.66
<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>	
155449	04/01/2025	GF031288	science fair lunches	01 1100 603 001 0 000	376.66	
Check Number: 58049	Check Type: Check		Check Date: 04/14/2025	Vendor: SPECIALIST	Specialist ID	Check Total: 1,181.50
<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>	
INV-16361	04/04/2025	GF031426	Carabiner Badge Reel - Premium Retractable	01 1100 610 001 0 000	117.50	
INV-16361	04/04/2025	GF031426	Standard Non-Breakaway Round Lanyard wit	01 1100 610 001 0 000	420.00	
INV-16361	04/04/2025	GF031426	Vertical Vinyl Color Frame Badge Holder	01 1100 610 001 0 000	138.00	
INV-16361	04/04/2025	GF031426	Vertical Vinyl Color Frame Badge Holder	01 1100 610 001 0 000	184.00	
INV-16361	04/04/2025	GF031426	Vertical Vinyl Color Frame Badge Holder	01 1100 610 001 0 000	184.00	
INV-16361	04/04/2025	GF031426	Vertical Vinyl Color Frame Badge Holder	01 1100 610 001 0 000	138.00	
Check Number: 58050	Check Type: Check		Check Date: 04/14/2025	Vendor: SPEECHCORN	Speech Corner	Check Total: 110.97
<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>	
50547	04/04/2025	GF031466	Double Dice Deck Bundle	01 1200 610 000 0 000	85.99	
50547	04/04/2025	GF031466	Kids Choice Stinky Stickers	01 1200 610 000 0 000	15.99	

Checking Account: 1		1				
50547	04/04/2025	GF031466	shipping	01 1200 610 000 0 000	8.99	
Check Number: 58051	Check Type: Check		Check Date: 04/14/2025	Vendor: STAGEDROP	Stagedrop LLC	Check Total: 5,678.99
<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>	
INV501716	04/01/2025	GF031127	stage ramps	02 1100 733 000 0 000	5,678.99	
Check Number: 58052	Check Type: Check		Check Date: 04/14/2025	Vendor: STAPLES	Staples Business Advantage	Check Total: 2,980.00
<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>	
6027004742	04/03/2025	GF031212	supplies	01 1100 610 002 0 000	78.21	
6027004745	04/03/2025	GF031214	supplies	01 1100 603 002 0 000	83.44	
6027004747	04/03/2025	GF031223	supplies	01 1190 610 009 0 000	121.84	
6027848366	04/07/2025	GF031502	supplies	01 1100 610 006 0 000	2,696.51	
Check Number: 58053	Check Type: Check		Check Date: 04/14/2025	Vendor: SUPERDUPER	SUPER DUPER PUBLICATIONS	Check Total: 72.89
<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>	
2975582A	04/04/2025	GF031465	Sentence Building Board Games	01 1200 610 000 0 000	17.99	
2975582A	04/04/2025	GF031465	Webber Wordy Wheels Vocabulary	01 1200 610 000 0 000	44.95	
2975582A	04/04/2025	GF031465	shipping	01 1200 610 000 0 000	9.95	
Check Number: 58054	Check Type: Check		Check Date: 04/14/2025	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 19,083.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
661205466	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	418.99	
661205466	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,292.08	
661217518	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,510.96	
661217518	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,797.52	
661228867	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	154.45	
661228867	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,432.50	
661240744	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	919.07	
661240744	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,065.71	
661244658	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	117.12	
661244658	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,420.85	
661255802	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	127.00	
661255802	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	2,826.75	
Check Number: 58055	Check Type: Check		Check Date: 04/14/2025	Vendor: TEACHERDIR	TEACHER DIRECT	Check Total: 554.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV/2025/01319	04/04/2025	GF031340	supplies	01 1100 610 004 0 000	117.86	
INV/2025/01320	04/04/2025	GF031365	supplies	01 1100 610 005 0 000	191.86	
INV/2025/01321	04/04/2025	GF031366	supplies	01 1100 610 005 0 000	200.26	
INV/2025/01368	04/04/2025	GF031467	Big Red Timer	01 1200 610 000 0 000	14.88	
INV/2025/01368	04/04/2025	GF031467	Desktop Calculator	01 1200 610 000 0 000	5.48	
INV/2025/01368	04/04/2025	GF031467	Linking Cubes 100ct	01 1200 610 000 0 000	13.88	
INV/2025/01368	04/04/2025	GF031467	shipping	01 1200 610 000 0 000	10.00	

Checking Account: 1

1

Check Number: 58056	Check Type: Check	Check Date: 04/14/2025	Vendor: TEACHERSD2	TEACHER'S DISCOVERY	Check Total:	426.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
209026	04/04/2025	GF031402	Los sobrevivientes - Level 3 - Spanish	01 1100 609 001 0 000	187.49	
209026	04/04/2025	GF031402	Sonadores - Level 3+ Spanish Reader by V	01 1100 609 001 0 000	200.00	
209026	04/04/2025	GF031402	shipping	01 1100 609 001 0 000	38.75	
Check Number: 58057	Check Type: Check	Check Date: 04/14/2025	Vendor: TITAN	Titan Machinery	Check Total:	335.32
<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>	
PS0648786-1	04/04/2025	GF031536	snowbroom springs	01 2640 610 000 0 000	335.32	
Check Number: 58058	Check Type: Check	Check Date: 04/14/2025	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	7,835.89
<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>	
18930798	04/09/2025	GF031551	Chiller #2 MS/YMCA	01 2620 437 002 0 000	7,835.89	
Check Number: 58059	Check Type: Check	Check Date: 04/14/2025	Vendor: USAVE	U Save	Check Total:	33.01
<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>	
599340	04/01/2025	GF031507	return shipping	06 3100 610 000 0 000	33.01	
Check Number: 58060	Check Type: Check	Check Date: 04/14/2025	Vendor: UNIVERSI18	University of Nebraska-Lincoln	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>	
2025-001	04/01/2025		family event	01 1190 610 009 0 000	50.00	
Check Number: 58061	Check Type: Check	Check Date: 04/14/2025	Vendor: USFOODS	US Foods - Grand Island	Check Total:	92,504.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3750829	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,603.04	
3767393	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	78.28	
3784306	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	603.54	
3784306	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	8,484.13	
3804398	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	52.60	
3892869	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	948.48	
3892870	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	469.54	
3892870	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,280.20	
3943986	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	291.30	
3943986	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	3,253.95	
3989590	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	305.26	
3989590	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,088.35	
4129929	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	463.68	
4129929	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	9,423.76	
4170902	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,023.66	
4187347	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	81.42	
4219413	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,858.54	
4272106	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	7,123.66	
4329166	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	749.39	

Checking Account: 1		1				
4329166	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	4,764.48	
4362387	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	275.25	
4362387	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,216.97	
4362388	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	942.48	
4467057	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	73.18	
4467057	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	10,447.83	
4521881	04/02/2025		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	765.86	
4521881	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	5,546.24	
4553497	04/02/2025		School Lunch Supply FOOD	06 3100 630 000 0 000	6,289.08	
Check Number: 58062		Check Type: Check	Check Date: 04/14/2025	Vendor: USILAMINAT	USI Laminating	Check Total: 370.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0399484301011	04/04/2025	GF031425	USI Opti Clear Gloss, 27" x 250' 3mil, 1	01 1100 610 001 0 000	370.47	
Check Number: 58063		Check Type: Check	Check Date: 04/14/2025	Vendor: VESTIS	Vestis	Check Total: 1,053.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280487094	04/01/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12	
6280487095	04/01/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12	
6280487096	04/01/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37	
6280487097	04/01/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12	
6280490753	04/02/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	100.04	
6280490754	04/02/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	203.05	
6280490755	04/02/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	35.11	
6280490756	04/02/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.88	
6280490764	04/02/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	85.31	
Check Number: 58064		Check Type: Check	Check Date: 04/14/2025	Vendor: VVSINC	VVS, Inc	Check Total: 120.04
<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>	
118564	04/01/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	120.04	
Check Number: 58065		Check Type: Check	Check Date: 04/14/2025	Vendor: WARDSSCIEN	WARD'S SCIENCE	Check Total: 250.54
<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>	
8818605049	04/04/2025	GF031422	Chromatography paper strips pack 50	01 1100 603 001 0 000	26.22	
8818617117	04/04/2025	GF031422	mitosis set of 8	01 1100 603 001 0 000	193.75	
8818617117	04/04/2025	GF031422	shipping	01 1100 603 001 0 000	30.57	
Check Number: 58066		Check Type: Check	Check Date: 04/14/2025	Vendor: WESTMUSIC	WEST MUSIC	Check Total: 36.40
<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>	
SI2506022	04/03/2025	GF031271	The Puppet Company PC002131 Bumble Bee F	01 1100 607 003 0 000	6.50	
SI2506022	04/03/2025	GF031271	Freddie the Frog Teacher's Hand Puppett	01 1100 607 003 0 000	19.95	
SI2506022	04/03/2025	GF031271	shipping	01 1100 607 003 0 000	9.95	
Check Number: 58067		Check Type: Check	Check Date: 04/14/2025	Vendor: YANDASMUSI	Yanda's Music	Check Total: 396.65
<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>	

Checking Account:		1	1				
20250403	04/03/2025	GF030742	classroom supplies	01 1100 608 001 0 000	396.65		
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids:	569,662.86	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1

1

Check Number: 157831

Check Type: Automatic Payment Check Date: 03/21/2025 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

43,448.50

<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>
20250321	03/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	22.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.35
20250321	03/21/2025		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	525.20
20250321	03/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	72.50
20250321	03/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	394.43
20250321	03/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	54.45
20250321	03/21/2025		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	22.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	235.60
20250321	03/21/2025		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	22.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	358.39
20250321	03/21/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	205.97
20250321	03/21/2025		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	50.25
20250321	03/21/2025		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	197.02
20250321	03/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	357.20
20250321	03/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20250321	03/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.95
20250321	03/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,687.20
20250321	03/21/2025		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	84.09
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	193.60
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	360.19
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.95
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,595.32
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	1,012.40
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	550.80
20250321	03/21/2025		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	677.60
20250321	03/21/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,572.38
20250321	03/21/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	20.37
20250321	03/21/2025		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	369.08
20250321	03/21/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,198.24
20250321	03/21/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	71.86
20250321	03/21/2025		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.95
20250321	03/21/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	19.00

Checking Account: 1		1				
20250321	03/21/2025		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,067.92	
20250321	03/21/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,571.82	
20250321	03/21/2025		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	215.90	
20250321	03/21/2025		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	3,233.07	
Check Number: 157832		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VERIZONWIR	Verizon Wireless	Check Total: 4,029.13
<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>	
6106918903	03/10/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,708.80	
6106918904	03/10/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1,320.33	
Check Number: 157833		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 145.13
<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>	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.72	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.49	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	14.28	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	19.51	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	28.42	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.40	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	16.03	
20250311	03/11/2025		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	18.28	
Check Number: 157834		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total: 484.99
<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>	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	46.10	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	43.79	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	51.35	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.01	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	98.09	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	88.11	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	109.54	
Check Number: 157835		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 157.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	68.25	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	39.96	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	48.91	
Check Number: 157836		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total: 65.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	65.00	
Check Number: 157837		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total: 36.53
<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>	
20250311	03/11/2025		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	14.00	

Checking Account: 1		1				
20250311	03/11/2025		Reg. Pupil Transport. Travel/Meal/Hotel	01 2710 580 000 0 000	22.53	
Check Number: 157838		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISABUSC5	VISA CARD SERVICES	Check Total: 251.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	76.00	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	42.52	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	87.87	
20250311	03/11/2025		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	45.02	
Check Number: 157839		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 111.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	42.00	
20250311	03/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	20.00	
20250311	03/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	49.00	
Check Number: 157840		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 92.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	42.00	
20250311	03/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	50.00	
Check Number: 157841		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISACARC3	VISA CARD SERVICES	Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	60.00	
Check Number: 157842		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 4,034.80
<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>	
20250311	03/11/2025		HS Family & Consumer Science Supply	01 1100 615 001 0 000	84.80	
20250311	03/11/2025		Kitcast	01 2230 735 000 0 000	3,600.00	
20250311	03/11/2025		USPS Bulk mail fee	01 2510 531 000 0 000	350.00	
Check Number: 157843		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 1,360.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Activities Professional Development HS	01 1101 330 001 0 000	650.00	
20250311	03/11/2025		Activities Professional Development HS	01 1101 330 001 0 000	171.05	
20250311	03/11/2025		Activities Professional Development HS	01 1101 330 001 0 000	171.05	
20250311	03/11/2025		Professional Development DW	01 2213 330 000 0 000	11.44	
20250311	03/11/2025		Professional Development DW	01 2213 330 000 0 000	10.74	
20250311	03/11/2025		AWARE Professional Development	01 6990 330 000 0 000	150.50	
20250311	03/11/2025		AWARE Professional Development	01 6990 330 000 0 000	195.66	
Check Number: 157844		Check Type: Automatic Payment	Check Date: 03/21/2025	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 1,026.22
<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>	
20250311	03/11/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	27.05	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	(57.60)	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 1		1				
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	(57.60)	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	28.85	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	12.59	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	12.05	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	335.60	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	335.60	
20250311	03/11/2025		HAL Professional Development	01 3535 330 000 0 000	9.68	
20250311	03/11/2025		Sixpence Professional Development	01 3541 330 009 0 000	95.00	
20250311	03/11/2025		Sixpence Professional Development	01 3541 330 009 0 000	95.00	
20250311	03/11/2025		Sixpence Professional Development	01 3541 330 009 0 000	95.00	
20250311	03/11/2025		Sixpence Professional Development	01 3541 330 009 0 000	95.00	
Check Number: 157845		Check Type: Automatic Payment		Check Date: 03/21/2025	Vendor: VISATRAVE4	VISA CARD SERVICES
Check Total:						1,466.54
<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>	
20250311	03/11/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	73.62	
20250311	03/11/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	74.17	
20250311	03/11/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	22.72	
20250311	03/11/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	33.48	
20250311	03/11/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	37.05	
20250311	03/11/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	(80.41)	
20250311	03/11/2025		SPED Administration Prof. Development DW	01 1201 330 000 0 000	80.41	
20250311	03/11/2025		AWARE Professional Development	01 6990 330 000 0 000	1,225.50	
Check Number: 157846		Check Type: Automatic Payment		Check Date: 03/21/2025	Vendor: VISATRAVEL	VISA CARD SERVICES
Check Total:						56.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250311	03/11/2025		Technology Technical Services DW	01 2230 350 000 0 000	56.09	
Check Number: 57882		Check Type: Check		Check Date: 03/21/2025	Vendor: AMAZONCAPI	Amazon Capital Services
Check Total:						5,914.16
<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>	
16YL-XCWL-4VH4	03/21/2025	GF031177	legos	01 6990 610 000 0 000	319.99	
1CHH-HQCD-14GF	03/10/2025	GF031155	supplies	01 2220 610 001 0 000	134.78	
1DPC-G7TY-4PHX	03/10/2025	GF031147	academy supplies	01 3591 610 000 0 000	39.99	
1H61-L3R6-JDN1	03/18/2025	GF031147	academy supplies	01 3591 610 000 0 000	(29.99)	
1HF4-MT6Y-3CDQ	03/10/2025	GF031088	cell phone cases	01 2230 610 000 0 000	(71.80)	
1JTM-H1Y6-JTR7	03/10/2025	GF031147	academy supplies	01 3591 610 000 0 000	39.99	
1K4K-YF94-3GND	03/18/2025	GF031174	electric can openers	06 3100 733 000 0 000	3,795.00	
1PWK-X3VX-YGK6	03/18/2025	GF031167	supplies	01 6990 610 000 0 000	204.78	
1RQH-LDHQ-7XGH	03/18/2025	GF031171	screwdriver set	01 2620 610 000 0 000	43.00	
1RQH-LDHQ-7XGH	03/18/2025	GF031171	supplies	01 2710 430 000 0 000	77.00	
1TCD-FXFY-FH33	03/10/2025	GF031150	supplies	01 2210 610 000 0 000	298.78	
1TYV-FGTV-CWNC	03/10/2025	GF031147	academy supplies	01 3591 610 000 0 000	937.86	
1W14-K9Y3-JMKC	03/21/2025	GF031147	academy supplies	01 3591 610 000 0 000	(39.99)	
1X4T-MVDD-6L74	03/13/2025	GF031164	organizers	01 2230 650 000 0 000	164.77	

Checking Account: 1 1

Check Number: 57883	Check Type: Check	Check Date: 03/21/2025	Vendor: APCOSIGNS	APCO Signs	Check Total:	1,305.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV493698	03/10/2025	GF031055	signs	01 1100 610 002 0 000	1,305.37	
Check Number: 57884	Check Type: Check	Check Date: 03/21/2025	Vendor: WALMARTCOM	Capital One	Check Total:	1,348.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321	03/21/2025		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	85.16	
20250321	03/21/2025		Early Childhood Supply ELA	01 1190 610 009 0 000	368.29	
20250321	03/21/2025		SPED K-12 Supply Morton	01 1200 610 004 0 000	148.46	
20250321	03/21/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	122.51	
20250321	03/21/2025		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	65.63	
20250321	03/21/2025		Health Services Supply DW	01 2130 610 000 0 000	23.38	
20250321	03/21/2025		Office of Principal Supply HS	01 2410 610 001 0 000	74.82	
20250321	03/21/2025		Fiscal Services Supply	01 2510 610 000 0 000	4.44	
20250321	03/21/2025		Fiscal Services Supply	01 2510 610 000 0 000	13.26	
20250321	03/21/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	4.96	
20250321	03/21/2025		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	26.88	
20250321	03/21/2025		Education Quest HS	01 3402 611 001 0 000	23.86	
20250321	03/21/2025		Sixpence Supply	01 3541 610 009 0 000	79.75	
20250321	03/21/2025		Beyond the Bells Supply	01 3591 610 000 0 000	266.67	
20250321	03/21/2025		Homeless Supply DW	01 6991 610 000 0 000	39.98	
Check Number: 57885	Check Type: Check	Check Date: 03/21/2025	Vendor: CENTRALNES	CENTRAL NE SCIENCE AND ENGINEERIN	Check Total:	340.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321	03/21/2025		science fair registration	01 1100 603 001 0 000	340.00	
Check Number: 57886	Check Type: Check	Check Date: 03/21/2025	Vendor: CENTURYLI2	CenturyLink	Check Total:	1,336.09
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	521.85	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	521.85	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00	
20250310	03/10/2025		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	292.39	
Check Number: 57887	Check Type: Check	Check Date: 03/21/2025	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>	

Checking Account: 1		1				
9064970	03/10/2025		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	134.55	
9065095	03/10/2025		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	134.55	
9065215	03/10/2025		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	637.39	
9065264	03/10/2025		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	793.70	
9065422	03/10/2025		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	283.81	
9065471	03/10/2025		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	224.11	
Check Number: 57888	Check Type: Check	Check Date: 03/21/2025	Vendor: CLINEWILLI	Cline Williams	Check Total:	315.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
405544	03/18/2025		District Legal Services	01 2330 317 000 0 000	315.00	
Check Number: 57889	Check Type: Check	Check Date: 03/21/2025	Vendor: COLUMNSOFT	Column Software PBC	Check Total:	176.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16D361A7-0028	03/10/2025		BOE Advertising	01 2310 540 000 0 000	40.00	
16D361A7-0030	03/21/2025		BOE Advertising	01 2310 540 000 0 000	105.20	
16D361A7-0031	03/18/2025		BOE Advertising	01 2310 540 000 0 000	30.80	
Check Number: 57890	Check Type: Check	Check Date: 03/21/2025	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	846.50
<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>	
20250321	03/21/2025		SPED K-12 Professional Development DW	01 1200 330 000 0 000	343.50	
20250321	03/21/2025		SPED Administration Prof. Development DW	01 1201 330 000 0 000	247.00	
20250321	03/21/2025		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	256.00	
Check Number: 57891	Check Type: Check	Check Date: 03/21/2025	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	20.32
<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>	
20250318	03/18/2025		Vehicle Gas & Oil DW	01 2650 626 000 0 000	(3.60)	
855573	03/18/2025		forklift propane	01 2640 610 000 0 000	23.92	
Check Number: 57892	Check Type: Check	Check Date: 03/21/2025	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>	
1470057	03/13/2025		Technology Communications DW	01 2230 530 000 0 000	687.90	
Check Number: 57893	Check Type: Check	Check Date: 03/21/2025	Vendor: DAWSONCOU9	Dawson County Sheriff's Office	Check Total:	17,318.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025	03/10/2025		school radio system	01 2660 610 000 0 000	17,318.30	
Check Number: 57894	Check Type: Check	Check Date: 03/21/2025	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	346.55
<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>	
27599	03/10/2025		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	346.55	
Check Number: 57895	Check Type: Check	Check Date: 03/21/2025	Vendor: DOSATRONIN	Dosatron International, LLC	Check Total:	1,050.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3106907	03/13/2025	GF031143	supplies	01 1100 612 001 0 000	1,050.34	
V*3106907	04/01/2025	GF031143	supplies	01 1100 612 001 0 000	(1,050.34)	

Checking Account: 1		1				
Check Number: 57896	Check Type: Check	Check Date: 03/21/2025	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV632499	03/21/2025		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 57897	Check Type: Check	Check Date: 03/21/2025	Vendor: ELSAZONTAQ	El Sazon Taquizas	Check Total:	780.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250313	03/13/2025	GF031116	PTC meal	01 1100 610 002 0 000	780.00	
Check Number: 57898	Check Type: Check	Check Date: 03/21/2025	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	478.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
180648	03/10/2025		Technology Technical Services DW	01 2230 350 000 0 000	478.00	
Check Number: 57899	Check Type: Check	Check Date: 03/21/2025	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	718.18
<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>	
530372A	03/18/2025	GF031133	books	01 2220 640 001 0 000	718.18	
Check Number: 57900	Check Type: Check	Check Date: 03/21/2025	Vendor: HDSUPPLY	HD Supply	Check Total:	420.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
853910032	03/10/2025	GF030999	supplies	01 2620 610 000 0 000	5.40	
854612314	03/13/2025	GF031156	Fresh Start Wipes	01 2620 610 000 0 000	414.99	
Check Number: 57901	Check Type: Check	Check Date: 03/21/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total:	11.76
<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>	
0222642	03/13/2025	GF030755	yearly supplies	01 2620 610 000 0 000	10.48	
0225718	03/13/2025	GF030755	yearly supplies	01 2620 610 000 0 000	1.28	
Check Number: 57902	Check Type: Check	Check Date: 03/21/2025	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	776.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6241646	03/21/2025	GF031021	Y modular HVAC	01 2620 437 002 0 000	584.15	
6243077	03/21/2025		Maintenance Supply District-Wide	01 2620 610 000 0 000	191.97	
Check Number: 57903	Check Type: Check	Check Date: 03/21/2025	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total:	1,544.95
<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>	
36176963	03/13/2025		diplomas	01 2490 610 001 0 000	1,544.95	
Check Number: 57904	Check Type: Check	Check Date: 03/21/2025	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,892.55
<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>	
484620 01	03/13/2025	GF031163	flush valves, lav faucets, sloan parts,	01 2620 436 002 0 000	1,892.55	
Check Number: 57905	Check Type: Check	Check Date: 03/21/2025	Vendor: LANGUAGELI	Language Link	Check Total:	146.90
<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>	
295305	03/10/2025		Exec. Admin. Supply	01 2320 610 000 0 000	146.90	
Check Number: 57906	Check Type: Check	Check Date: 03/21/2025	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	79.95
<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>	
6667	03/11/2025		HS condensate pump	01 2620 437 001 0 000	79.95	

Checking Account: 1

1

Check Number: 57907	Check Type: Check	Check Date: 03/21/2025	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total: 1,426.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6431	03/13/2025	Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	244.00	
6432	03/13/2025	Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	124.00	
6472	03/13/2025	Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	92.00	
6473	03/13/2025	Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	82.00	
6474	03/13/2025	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	310.00	
6475	03/13/2025	Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	117.00	
6476	03/13/2025	Grounds Contracted Snow Removal	01 2630 423 000 0 000	147.00	
6477	03/13/2025	Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	310.00	
Check Number: 57908	Check Type: Check	Check Date: 03/21/2025	Vendor: MENARDSKEA	MENARDS-KEARNEY	Check Total: 57.61
<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>	
88035	03/18/2025	GF031184 supplies	01 3591 610 000 0 000	57.61	
Check Number: 57909	Check Type: Check	Check Date: 03/21/2025	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52753	03/21/2025	Sandoz door repair	01 2620 610 006 0 000	70.00	
Check Number: 57910	Check Type: Check	Check Date: 03/21/2025	Vendor: NANOPACINC	NanoPac, Inc	Check Total: 1,774.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
66835	03/21/2025	GF031172 supplies Quote 42254	01 1200 610 000 0 000	1,774.00	
Check Number: 57911	Check Type: Check	Check Date: 03/21/2025	Vendor: ALICAP	NASB ALICAP	Check Total: 13,422.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250313	03/13/2025	Op. of Bldg. Insurance	01 2610 520 000 0 000	13,422.00	
Check Number: 57912	Check Type: Check	Check Date: 03/21/2025	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total: 450.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
85229	03/10/2025	GF031106 Amy & Christa registration	01 1200 330 000 0 000	300.00	
85229	03/10/2025	GF031106 Angie Kovarik registration	01 1201 330 000 0 000	150.00	
Check Number: 57913	Check Type: Check	Check Date: 03/21/2025	Vendor: NEBRASKAA4	Nebraska Agriculture Academy LLC	Check Total: 5,500.00
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0007	03/18/2025	semester 2 & semester 1 in-person visits	01 1100 320 000 0 000	5,500.00	
Check Number: 57914	Check Type: Check	Check Date: 03/21/2025	Vendor: NELANDTIRE	NEBRASKALAND TIRE CO. INC.	Check Total: 35.62
<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>	
21608	03/13/2025	GF031170 ACT Van AA	01 2710 430 000 0 000	35.62	
Check Number: 57915	Check Type: Check	Check Date: 03/21/2025	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total: 581.39
<u>Invoice Number</u>	<u>Invoice Date</u> <u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4799-152146	03/11/2025	GF030761 Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	25.77	
4799-152699	03/11/2025	GF030761 Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	90.62	

Checking Account: 1		1				
4799-154055	03/21/2025	GF031181	maint van MO breaks		01 2650 430 000 0 000	465.00
Check Number: 57916	Check Type: Check		Check Date: 03/21/2025	Vendor: PACKPAUL	Paul Pack	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250318	03/18/2025		CO art work	01 2320 610 000 0 000	250.00	
Check Number: 57917	Check Type: Check		Check Date: 03/21/2025	Vendor: PARENTSAST	PARENTS AS TEACHERS NATIONAL CENTER, INC	Check Total: 300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
883337	03/13/2025	GF031166	Jeanne Burns subscription	01 3541 610 009 0 000	300.00	
Check Number: 57918	Check Type: Check		Check Date: 03/21/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250310	03/10/2025		Rhonda Fokken bus driver physical	01 2710 340 000 0 000	175.00	
Check Number: 57919	Check Type: Check		Check Date: 03/21/2025	Vendor: PROFESSION	The Professional Translator and Interpreter	Check Total: 970.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14	03/21/2025	GF031183	Interpreter Training	01 1150 330 000 0 000	970.20	
Check Number: 57920	Check Type: Check		Check Date: 03/21/2025	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total: 962.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250310	03/10/2025		Fiscal Services Postage	01 2510 531 000 0 000	962.06	
Check Number: 57921	Check Type: Check		Check Date: 03/21/2025	Vendor: QUILL	QUILL	Check Total: 66.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
43143791	03/21/2025	GF031161	paper	01 1100 610 000 0 000	66.27	
Check Number: 57922	Check Type: Check		Check Date: 03/21/2025	Vendor: REALLYGREA	Really Great Reading Company	Check Total: 829.40
<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>	
52434	03/13/2025	GF031158	Letter Tile Box 1	01 1100 610 003 0 000	556.00	
52434	03/13/2025	GF031158	Letter Tile Box 2	01 1100 610 003 0 000	198.00	
52434	03/13/2025	GF031158	shipping	01 1100 610 003 0 000	75.40	
Check Number: 57923	Check Type: Check		Check Date: 03/21/2025	Vendor: SIGNPRO	SIGN PRO	Check Total: 196.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
pers80124	03/18/2025	GF031185	sign updates	01 1100 610 005 0 000	196.00	
Check Number: 57924	Check Type: Check		Check Date: 03/21/2025	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>	
6280480095	03/13/2025		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	150.12	
6280480096	03/13/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	94.12	
6280480097	03/13/2025		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	163.37	
6280480098	03/13/2025		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	85.12	
6280482928	03/21/2025		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	94.37	
6280482929	03/21/2025		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	193.37	

Checking Account: 1		1				
6280482930	03/21/2025		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	34.37	
6280482931	03/21/2025		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	129.12	
6280482939	03/21/2025		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.25	
Check Number: 57925	Check Type: Check		Check Date: 03/21/2025	Vendor: VOYAGERSOP	Voyager Sopris Learning	Check Total: 270.60
<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>	
8659692	03/21/2025	GF031154	Language! 4E	01 1150 610 000 0 000	270.60	
Check Number: 57926	Check Type: Check		Check Date: 03/21/2025	Vendor: VVSINC	VVS, Inc	Check Total: 180.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
117979	03/21/2025		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	180.06	
Check Number: 57927	Check Type: Check		Check Date: 03/21/2025	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES	Check Total: 229.56
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20340	03/21/2025		Op. of Bldg. Cont. Roof Repair Morton	01 2620 431 004 0 000	229.56	
Check Number: 57928	Check Type: Check		Check Date: 03/21/2025	Vendor: YANDASMUSI	Yanda's Music	Check Total: 84.81
<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>	
20250313	03/13/2025	GF030742	classroom supplies	01 1100 608 001 0 000	84.81	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 124,889.81

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 5

5

Check Number: 72113

Check Type: Automatic Payment Check Date: 03/13/2025 Vendor: VISA ACT1

Visa

Check Total: 1,507.72

<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>
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	325.72
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	673.42
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	150.00
20250307	03/07/2025		HS BAND	05 2900 000 001 0 110	17.50
20250307	03/07/2025		HS BAND	05 2900 000 001 0 110	19.00
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	136.86
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	185.22

Check Number: 72114

Check Type: Automatic Payment Check Date: 03/13/2025 Vendor: VISA ACT2

Visa

Check Total: 2,224.26

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250307	03/07/2025		FCCLA	05 2900 000 001 0 040	340.00
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	70.00
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	(65.70)
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	87.60
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	65.70
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	58.40
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	29.20
20250307	03/07/2025		HS BOWLING	05 2900 000 001 0 117	58.40
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	233.00
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	264.02
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	287.74
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	79.90
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	141.12
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	164.79
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	295.06
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	68.47
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	116.56
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	(70.00)

Check Number: 72115

Check Type: Automatic Payment Check Date: 03/13/2025 Vendor: VISA ACT3

Visa

Check Total: 1,462.50

<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>
20250307	03/07/2025		High School Girls Wrestling Fundraising	05 2900 000 001 0 081	256.06
20250307	03/07/2025		SPEECH	05 2900 000 001 0 105	202.86
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	17.30
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	141.78
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	227.64
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	117.75
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	211.22
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	180.00
20250307	03/07/2025		SignUp Genius	05 2900 000 003 0 300	107.89

Checking Account: 5

5

Check Number: 72116	Check Type: Automatic Payment	Check Date: 03/13/2025	Vendor: VISA	ACT4	VISA	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>		
20250307	03/07/2025		High School Cheerleading Fundraising	05 2900 000 001 0 065	20.00		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	140.00		
Check Number: 72117	Check Type: Automatic Payment	Check Date: 03/13/2025	Vendor: VISA	ACT5	VISA	Check Total:	253.83
<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>		
20250307	03/07/2025		SPEECH	05 2900 000 001 0 105	197.49		
20250307	03/07/2025		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	18.18		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	38.16		
Check Number: 72118	Check Type: Automatic Payment	Check Date: 03/13/2025	Vendor: VISA	ACT6	VISA	Check Total:	2,821.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250307	03/07/2025		FOOTBALL FUNDRAISING	05 2900 000 001 0 066	140.00		
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	918.55		
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	740.88		
20250307	03/07/2025		HS WRESTLING	05 2900 000 001 0 121	187.20		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	102.76		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	174.20		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	161.90		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	192.00		
20250307	03/07/2025		High School Team Travel	05 2900 000 001 0 136	203.81		
Check Number: 72119	Check Type: Automatic Payment	Check Date: 03/13/2025	Vendor: VISA	ACT7	VISA	Check Total:	957.61
<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>		
20250307	03/07/2025		Student Fee Waivers	05 2900 000 000 0 949	140.00		
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	496.22		
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	95.02		
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	151.51		
20250307	03/07/2025		High School Powerlifting Fundraising	05 2900 000 001 0 077	74.86		
Check Number: 15988	Check Type: Check	Check Date: 03/13/2025	Vendor: ALL	FORKIDZ	All For Kidz	Check Total:	1,236.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250307	03/07/2025		NED Pay it forward yoyo sales	05 2900 000 005 0 502	1,236.00		
Check Number: 15989	Check Type: Check	Check Date: 03/13/2025	Vendor: AMAZON	CAPI	Amazon Capital Services	Check Total:	708.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1F6M-YG7C-6XWY	03/07/2025	ACT04699	speed sac	05 2900 000 001 0 123	294.87		
1HHL-NM3C-7DWM	03/07/2025	ACT04698	Reading Banquet supplies	05 2900 000 002 0 210	136.16		
1JFY-9HP1-3VW1	03/10/2025	ACT04724	reading banquet supplies	05 2900 000 002 0 210	117.84		
1X1F-LGQC-7YJF	03/07/2025	ACT04698	Reading Banquet supplies	05 2900 000 002 0 210	159.50		
Check Number: 15990	Check Type: Check	Check Date: 03/13/2025	Vendor: AMERICAN	HE	AMERICAN HEART ASSOCIATION	Check Total:	819.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Checking Account: 5		5				
20250307	03/07/2025		PERSHING ACTIVITY	05 2900 000 005 0 502	819.00	
Check Number: 15991	Check Type: Check	Check Date: 03/13/2025	Vendor: AWARDSUNLI	AWARDS UNLIMITED, INC.	Check Total:	1,449.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
301085	03/07/2025		spring awards	05 2900 000 001 0 137	1,449.20	
Check Number: 15992	Check Type: Check	Check Date: 03/13/2025	Vendor: BSNSPORTS	BSN Sports	Check Total:	2,342.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
928968837	03/07/2025	ACT04616	Lexington Football Replacement Jersey	05 2900 000 001 0 066	204.66	
928982956	03/07/2025	ACT04688	Alternate Soccer Jerseys Money raised by	05 2900 000 001 0 069	2,137.75	
Check Number: 15993	Check Type: Check	Check Date: 03/13/2025	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	1,076.89
<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>	
14505346	03/07/2025		CONCESSIONS	05 2900 000 001 0 032	132.64	
14509218	03/07/2025		CONCESSIONS	05 2900 000 001 0 032	633.99	
14512667	03/07/2025		CONCESSIONS	05 2900 000 001 0 032	310.26	
Check Number: 15994	Check Type: Check	Check Date: 03/13/2025	Vendor: CETAK2	Corey Cetak	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250307	03/07/2025		winter sports worker	05 2900 000 001 0 130	45.00	
Check Number: 15995	Check Type: Check	Check Date: 03/13/2025	Vendor: CHANGECLOT	Change Clothing	Check Total:	149.10
<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>	
20250307	03/07/2025	ACT04681	Shirts for the welding contest	05 2900 000 001 0 024	149.10	
Check Number: 15996	Check Type: Check	Check Date: 03/13/2025	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	877.60
<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>	
20250310	03/10/2025		CONCESSIONS	05 2900 000 001 0 032	877.60	
Check Number: 15997	Check Type: Check	Check Date: 03/13/2025	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	6,134.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
434Y200003774	03/07/2025		girls wrestling rooms	05 2900 000 001 0 136	2,144.00	
434Y200003775	03/07/2025		boys wrestling rooms	05 2900 000 001 0 136	3,990.00	
Check Number: 15998	Check Type: Check	Check Date: 03/13/2025	Vendor: JOHNFANNIN	Fannin Musical Productions	Check Total:	2,437.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1430	03/07/2025	ACT04723	2025 Marching Band show	05 2900 000 001 0 035	2,437.20	
Check Number: 15999	Check Type: Check	Check Date: 03/13/2025	Vendor: GRANDISLA4	Grand Island Public Schools	Check Total:	440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250312	03/12/2025		Lambeau Field Tour	05 2900 000 001 0 077	440.00	
Check Number: 16000	Check Type: Check	Check Date: 03/13/2025	Vendor: HAMPTONIN9	Hampton Inn Appleton	Check Total:	3,720.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250312	03/12/2025		powerlifting rooms	05 2900 000 001 0 077	3,720.00	

Checking Account: 5		5				
Check Number: 16001	Check Type: Check	Check Date: 03/13/2025	Vendor: HAMPTONIN2	Hampton Inn- Norfolk	Check Total:	2,864.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250307	03/07/2025		powerlifting rooms	05 2900 000 001 0 077	2,864.00	
Check Number: 16002	Check Type: Check	Check Date: 03/13/2025	Vendor: HAWKEYEHOT	Hawkeye Hotels	Check Total:	2,464.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250312	03/12/2025		powerlifting rooms	05 2900 000 001 0 077	2,464.00	
Check Number: 16003	Check Type: Check	Check Date: 03/13/2025	Vendor: HOLIDAYI23	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	807.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250313	03/13/2025		girls state basketball rooms	05 2900 000 001 0 122	807.00	
Check Number: 16004	Check Type: Check	Check Date: 03/13/2025	Vendor: TITANSPORT	Integrated Bionics	Check Total:	410.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-GILO7	03/12/2025	ACT04735	Jerseys (small)	05 2900 000 001 0 069	410.00	
Check Number: 16005	Check Type: Check	Check Date: 03/13/2025	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total:	123.10
<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>	
367362961	03/10/2025	ACT04727	concert music	05 2900 000 002 0 211	123.10	
Check Number: 16006	Check Type: Check	Check Date: 03/13/2025	Vendor: JBGOLFGREE	JB Golf Greens LLC	Check Total:	983.84
<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>	
20250307	03/07/2025	ACT04663	Golf Balls for Boys Golf Season	05 2900 000 001 0 125	983.84	
Check Number: 16007	Check Type: Check	Check Date: 03/13/2025	Vendor: ORSCHELN1	John Deere Financial	Check Total:	99.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250307	03/07/2025		High School Track	05 2900 000 001 0 123	96.26	
20250307-0001	03/07/2025		High School Track	05 2900 000 001 0 123	99.96	
20250307-0002	03/07/2025		High School Track	05 2900 000 001 0 123	(96.26)	
Check Number: 16008	Check Type: Check	Check Date: 03/13/2025	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	252.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/4/25	03/07/2025	ACT04720	popcorn	05 2900 000 003 0 304	252.28	
Check Number: 16009	Check Type: Check	Check Date: 03/13/2025	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	286.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/3/25	03/10/2025	ACT04717	Pizza for Band kids	05 2900 000 002 0 211	286.00	
Check Number: 16010	Check Type: Check	Check Date: 03/13/2025	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,620.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11681177	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	54.72	
11695751	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	90.00	
11701953	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	115.68	
11731572	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	61.04	

Checking Account: 5		5				
11739381	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	345.58	
11744695	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	255.15	
11747734	03/07/2025	ACT04602	project supplies	05 2900 000 001 0 025	698.62	
Check Number: 16011	Check Type: Check		Check Date: 03/13/2025	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total: 3,185.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23108	03/07/2025	ACT04725	Fundraising T-shirts	05 2900 000 001 0 077	3,185.00	
Check Number: 16012	Check Type: Check		Check Date: 03/13/2025	Vendor: NIELKEIT	Keith Nielson	Check Total: 85.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250307	03/07/2025		meal reimbursement	05 2900 000 001 0 026	85.19	
Check Number: 16013	Check Type: Check		Check Date: 03/13/2025	Vendor: NORTHCAROL	North Carolina Farms	Check Total: 915.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CM-INVI103823-1	03/12/2025	ACT04647	rooted plugs	05 2900 000 001 0 026	(55.73)	
INVI103823	03/12/2025	ACT04647	rooted plugs	05 2900 000 001 0 026	471.78	
INVI103824	03/07/2025	ACT04647	rooted plugs	05 2900 000 001 0 026	499.42	
Check Number: 16014	Check Type: Check		Check Date: 03/13/2025	Vendor: OMAHAMARRI	Omaha Marriott	Check Total: 177.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250310	03/10/2025	ACT04696	Hotel for Phil Truax for State Wrestling	05 2900 000 001 0 136	177.00	
Check Number: 16015	Check Type: Check		Check Date: 03/13/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 665.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
02/28/2025	03/10/2025	ACT04715	Erick Ixpatac-Quinonez sports physical	05 2900 000 000 0 949	95.00	
02/28/25	03/13/2025	ACT04706	Yorvin Margarito Francisco sports physic	05 2900 000 000 0 949	95.00	
2/13/25	03/10/2025	ACT04684	Naelson Garcia sports physical	05 2900 000 000 0 949	95.00	
2/22/2025	03/10/2025	ACT04702	Mario Abarca-Contreras sports physical	05 2900 000 000 0 949	95.00	
2/22/25	03/10/2025	ACT04685	Jose Gonzalez-Sanchez sports physical	05 2900 000 000 0 949	95.00	
2/25/25	03/10/2025	ACT04707	Domingo Lopez-Loarca sports physic	05 2900 000 000 0 949	95.00	
2/28/2025	03/10/2025	ACT04711	Roxana Andres-Miguel sports physic	05 2900 000 000 0 949	95.00	
Check Number: 16016	Check Type: Check		Check Date: 03/13/2025	Vendor: QUADEM	Quadem	Check Total: 139.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1176	03/12/2025	ACT04731	Girls Wrestling Awards	05 2900 000 001 0 081	124.00	
1178	03/07/2025	ACT04722	GPA Award	05 2900 000 001 0 130	15.00	
Check Number: 16017	Check Type: Check		Check Date: 03/13/2025	Vendor: REEVGEOR	Georgia Reeves	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>	
2/26/25	03/07/2025		track uniform repairs	05 2900 000 001 0 123	200.00	
Check Number: 16018	Check Type: Check		Check Date: 03/13/2025	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total: 3,141.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250307	03/07/2025		bookfair	05 2900 000 003 0 309	946.76	
20250307-0001	03/07/2025		ELA bookfair	05 2900 000 000 0 953	473.52	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 5		5				
20250312	03/12/2025		Morton bookfair	05 2900 000 004 0 404	1,721.00	
Check Number: 16019	Check Type: Check	Check Date: 03/13/2025	Vendor: GRAFTONSKI	Skills USA Nebraska	Check Total:	1,350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S130424	03/07/2025	ACT04719	registration	05 2900 000 001 0 022	1,350.00	
Check Number: 16020	Check Type: Check	Check Date: 03/13/2025	Vendor: SOCCERCOME	Sports Endeavors, LLC	Check Total:	116.95
<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>	
9406224151	03/07/2025	ACT04712	jerseys & gloves	05 2900 000 001 0 069	31.89	
9406224717	03/07/2025	ACT04712	jerseys & gloves	05 2900 000 001 0 069	85.06	
Check Number: 16021	Check Type: Check	Check Date: 03/13/2025	Vendor: YANDASMUSI	Yanda's Music	Check Total:	690.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
745633	03/13/2025	ACT04704	bass guitar & case	05 2900 000 002 0 211	690.00	
Check Number: 16022	Check Type: Check	Check Date: 03/13/2025	Vendor: YMCAOFLEXI	YMCA of Lexington	Check Total:	45.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250312	03/12/2025		STARS swimming	05 2900 000 006 0 612	45.00	
Check Number: 16024	Check Type: Check	Check Date: 03/21/2025	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	1,995.72
<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>	
19-VW-RWPH-C1HP	03/21/2025	ACT04728	supplies	05 2900 000 004 0 403	252.34	
1DTF-YP93-LPG6	03/21/2025	ACT04734	hydration test strips	05 2900 000 001 0 069	149.50	
1T77-VKJ6-7DLQ	03/21/2025	ACT04729	Prom supplies	05 2900 000 001 0 019	1,593.88	
Check Number: 16025	Check Type: Check	Check Date: 03/21/2025	Vendor: ANNABELLGA	Annabell Gardens	Check Total:	3,059.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321	03/21/2025		bowling rooms	05 2900 000 001 0 136	3,059.00	
Check Number: 16026	Check Type: Check	Check Date: 03/21/2025	Vendor: WALMARTCOM	Capital One	Check Total:	286.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321-0001	03/21/2025		FCCLA	05 2900 000 001 0 040	97.16	
20250321-0001	03/21/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	177.80	
20250321-0001	03/21/2025		VOLLEYBALL FUNDRAISING	05 2900 000 001 0 067	11.96	
Check Number: 16027	Check Type: Check	Check Date: 03/21/2025	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/1/25	03/21/2025		High School Track	05 2900 000 001 0 123	75.00	
Check Number: 16028	Check Type: Check	Check Date: 03/21/2025	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/22/25	03/21/2025		soccer official	05 2900 000 001 0 135	180.00	
Check Number: 16029	Check Type: Check	Check Date: 03/21/2025	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/25/25	03/21/2025		soccer official	05 2900 000 001 0 135	190.00	

Checking Account: 5

5

Check Number: 16030	Check Type: Check	Check Date: 03/21/2025	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	31.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2469137	03/21/2025	ACT04654	2 dozen donuts	05 2900 000 001 0 028	31.90	
Check Number: 16031	Check Type: Check	Check Date: 03/21/2025	Vendor: FAIRFIELD3	Fairfield by Marriott	Check Total:	111.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321	03/21/2025		room	05 2900 000 001 0 137	111.00	
Check Number: 16032	Check Type: Check	Check Date: 03/21/2025	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/20/25	03/21/2025		soccer official	05 2900 000 001 0 135	190.00	
Check Number: 16033	Check Type: Check	Check Date: 03/21/2025	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/22/25	03/21/2025		soccer official	05 2900 000 001 0 135	180.00	
Check Number: 16034	Check Type: Check	Check Date: 03/21/2025	Vendor: GOMEZ2	Eduardo Gomez	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>	
3/24/25	03/21/2025		soccer official	05 2900 000 001 0 135	90.00	
Check Number: 16035	Check Type: Check	Check Date: 03/21/2025	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/25/25	03/21/2025		soccer official	05 2900 000 001 0 135	190.00	
Check Number: 16036	Check Type: Check	Check Date: 03/21/2025	Vendor: GREENHOUSE	Greenhouse Megastore	Check Total:	1,576.49
<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>	
PSI0718191	03/21/2025	ACT04732	Greenhouse Supplies for FFA	05 2900 000 001 0 026	1,576.49	
Check Number: 16037	Check Type: Check	Check Date: 03/21/2025	Vendor: HILTONGARD	Hilton Garden Inn	Check Total:	3,365.21
<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>	
1741899156	03/21/2025		girls state basketball coaches rooms	05 2900 000 001 0 122	1,602.00	
1742144502	03/21/2025		boys state basketball coaches rooms	05 2900 000 001 0 120	1,763.21	
Check Number: 16038	Check Type: Check	Check Date: 03/21/2025	Vendor: LAKESIDECO	LAKESIDE COUNTRY CLUB	Check Total:	1,680.00
<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>	
2025 golf	03/21/2025		BOYS GOLF	05 2900 000 001 0 125	1,680.00	
Check Number: 16039	Check Type: Check	Check Date: 03/21/2025	Vendor: LANHAM	Mike Lanham	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/25/25	03/21/2025		track official	05 2900 000 001 0 135	175.00	
Check Number: 16040	Check Type: Check	Check Date: 03/21/2025	Vendor: NEBRASKAWR	Nebraska Wrestling Camps, Inc	Check Total:	4,345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321	03/21/2025		summer wrestling camp	05 2900 000 001 0 081	4,345.00	
Check Number: 16041	Check Type: Check	Check Date: 03/21/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	190.00

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>	
3/4/25	03/21/2025	ACT04716	Junior E Guerra-Centeno sports physical	05 2900 000 000 0 949	95.00	
3/8/25	03/21/2025	ACT04730	Katherine Dubon-Baten sports physical	05 2900 000 000 0 949	95.00	
Check Number: 16042	Check Type: Check	Check Date: 03/21/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	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>	
3/24/25	03/21/2025		soccer official	05 2900 000 001 0 135	90.00	
Check Number: 16043	Check Type: Check	Check Date: 03/21/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/25/25	03/21/2025		soccer official	05 2900 000 001 0 135	190.00	
Check Number: 16044	Check Type: Check	Check Date: 03/21/2025	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	304.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23237	03/21/2025	ACT04739	Summer Camp T shirts	05 2900 000 001 0 065	304.00	
Check Number: 16045	Check Type: Check	Check Date: 03/21/2025	Vendor: SOCCERINNO	Soccer Innovations	Check Total:	574.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00048453	03/21/2025	ACT04655	Bag, ladder and poles	05 2900 000 001 0 069	574.00	
Check Number: 16046	Check Type: Check	Check Date: 03/21/2025	Vendor: TOVAR	Ivan Tovar	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>	
3/20/25	03/21/2025		soccer official	05 2900 000 001 0 135	90.00	
Check Number: 16047	Check Type: Check	Check Date: 03/21/2025	Vendor: TOVAR	Ivan Tovar	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/22/25	03/21/2025		soccer official	05 2900 000 001 0 135	180.00	
Check Number: 16048	Check Type: Check	Check Date: 03/21/2025	Vendor: TOVAR	Ivan Tovar	Check Total:	190.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/25/25	03/21/2025		soccer official	05 2900 000 001 0 135	190.00	
Check Number: 16049	Check Type: Check	Check Date: 03/21/2025	Vendor: UNL10	UNL	Check Total:	36.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250321	03/21/2025		FFA registration	05 2900 000 001 0 026	36.00	
Check Number: 16050	Check Type: Check	Check Date: 03/28/2025	Vendor: BERNAL	RAY BERNAL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/4/25	03/27/2025		MS soccer official	05 2900 000 002 0 260	150.00	
Check Number: 16051	Check Type: Check	Check Date: 03/28/2025	Vendor: CHANGECLLOT	Change Clothing	Check Total:	173.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250328	03/28/2025	ACT04743	Liberty Belle Tryout Shirts	05 2900 000 001 0 072	173.28	
Check Number: 16052	Check Type: Check	Check Date: 03/28/2025	Vendor: CRUZCASTAN	Alex Cruz-Castaneda	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>	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 5		5				
3/29/25	03/27/2025		soccer official	05 2900 000 001 0 135	90.00	
Check Number: 16053	Check Type: Check	Check Date: 03/28/2025	Vendor: GOFF	Robert Goff	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>	
2/29/25	03/27/2025		HS soccer official	05 2900 000 001 0 135	200.00	
Check Number: 16054	Check Type: Check	Check Date: 03/28/2025	Vendor: GOMEZ2	Eduardo Gomez	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>	
3/29/25	03/27/2025		soccer official	05 2900 000 001 0 135	90.00	
Check Number: 16055	Check Type: Check	Check Date: 03/28/2025	Vendor: GOMEZ2	Eduardo Gomez	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/4/25	03/27/2025		MS soccer official	05 2900 000 002 0 260	150.00	
Check Number: 16056	Check Type: Check	Check Date: 03/28/2025	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	445.83
<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>	
20250327	03/27/2025		district speech	05 2900 000 001 0 105	445.83	
Check Number: 16057	Check Type: Check	Check Date: 03/28/2025	Vendor: HOLDREGEDU	HOLDREGE DUSTERS FOOTBALL CLINIC	Check Total:	130.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/28/25	03/27/2025		track meet	05 2900 000 001 0 123	130.00	
Check Number: 16058	Check Type: Check	Check Date: 03/28/2025	Vendor: TITANSPORT	Integrated Bionics	Check Total:	344.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
I-RFBWFT	03/28/2025	ACT04748	Titan Team Subscription Bundle	05 2900 000 001 0 069	344.00	
Check Number: 16059	Check Type: Check	Check Date: 03/28/2025	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/11/25	03/27/2025		golf invite	05 2900 000 001 0 125	150.00	
Check Number: 16060	Check Type: Check	Check Date: 03/28/2025	Vendor: LABENZ1	Shane Labenz	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3/29/25	03/27/2025		soccer official	05 2900 000 001 0 135	300.00	
Check Number: 16061	Check Type: Check	Check Date: 03/28/2025	Vendor: LIPSPRINTI	LIPS PRINTING SERVICE	Check Total:	207.22
<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>	
105070	03/27/2025		banners	05 2900 000 001 0 069	207.22	
Check Number: 16062	Check Type: Check	Check Date: 03/28/2025	Vendor: MCCOOKHIGH	McCook Public School	Check Total:	180.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/4/25	03/27/2025		track meet	05 2900 000 001 0 123	180.00	
Check Number: 16063	Check Type: Check	Check Date: 03/28/2025	Vendor: MOONLIGHTE	MOONLIGHT EMBROIDERY	Check Total:	754.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
25299	03/27/2025		shirts	05 2900 000 001 0 069	754.00	

Detail Check Register

Posted; Batch Description GF Checks 4/14/25 KJF

Checking Account: 5		5						
Check Number: 16064	Check Type: Check		Check Date: 03/28/2025	Vendor: GRAFTONFCC	Nebraska FCCLA	Check Total:	727.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SLC2549	03/27/2025		registration		05 2900 000 001 0 040	727.00		
Check Number: 16065	Check Type: Check		Check Date: 03/28/2025	Vendor: ORTIZ2	Ricardo Ortiz	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>		
3/24/25	03/27/2025		soccer official		05 2900 000 001 0 135	90.00		
Check Number: 16066	Check Type: Check		Check Date: 03/28/2025	Vendor: ORTIZ2	Ricardo Ortiz	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/4/25	03/27/2025		MS soccer official		05 2900 000 002 0 260	150.00		
Check Number: 16067	Check Type: Check		Check Date: 03/28/2025	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	190.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3/14/25	03/27/2025	ACT04733	Yeimy Lopez-Hernandez sports physical		05 2900 000 000 0 949	95.00		
3/15/25	03/27/2025	ACT04736	Georgina Bernardino-Malia sports physica		05 2900 000 000 0 949	95.00		
Check Number: 16068	Check Type: Check		Check Date: 03/28/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	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>		
3/29/25	03/27/2025		soccer official		05 2900 000 001 0 135	90.00		
Check Number: 16069	Check Type: Check		Check Date: 03/28/2025	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/4/25	03/27/2025		MS soccer official		05 2900 000 002 0 260	150.00		
Check Number: 16070	Check Type: Check		Check Date: 03/28/2025	Vendor: SOCCERCOME	Sports Endeavors, LLC	Check Total:	1,180.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
9406323917	03/28/2025	ACT04741	socks		05 2900 000 001 0 069	1,180.20		
Check Number: 16071	Check Type: Check		Check Date: 03/28/2025	Vendor: UNIVERSALC	Universal Cheerleaders Association	Check Total:	9,736.00	
<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>		
REG-0011422621	03/27/2025		cheerleading registration		05 2900 000 001 0 065	9,736.00		
Check Number: 16072	Check Type: Check		Check Date: 03/28/2025	Vendor: WILSON2	Brent Wilson	Check Total:	300.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3/29/25	03/27/2025		soccer official		05 2900 000 001 0 135	300.00		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 86,985.62

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	\$1,640,870	\$11,530,373	\$10,669,781	108.07%	\$7,276,141	38.69%	-2.98%
1200	Special Education Programs	\$5,349,765	\$468,837	\$3,279,046	\$3,170,298	103.43%	\$2,070,719	38.71%	-2.96%
2230	Instruction-Related Technology	\$1,529,194	\$93,341	\$700,457	\$672,059	104.23%	\$828,737	54.19%	12.53%
1300	Summer School	\$675,978	\$0	\$468	\$62	760.73%	\$675,510	99.93%	58.26%
1101	Activities	\$1,062,285	\$111,382	\$721,621	\$669,092	107.85%	\$340,664	32.07%	-9.60%
2120	Attendance & Guidance Services	\$1,255,577	\$83,616	\$646,538	\$624,726	103.49%	\$609,039	48.51%	6.84%
2130	Health Services	\$455,295	\$40,762	\$259,145	\$264,544	97.96%	\$196,150	43.08%	1.42%
2200	Staff Support	\$1,268,847	\$88,191	\$596,587	\$674,775	88.41%	\$672,260	52.98%	11.32%
2300	General Administration	\$450,131	\$45,479	\$269,909	\$247,165	109.20%	\$180,222	40.04%	-1.63%
2400	Office of the Principal	\$1,602,766	\$135,816	\$997,531	\$970,095	102.83%	\$605,235	37.76%	-3.90%
2500	Fiscal & Personnel Services	\$730,920	\$44,822	\$366,640	\$338,714	108.24%	\$364,280	49.84%	8.17%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$283,841	\$2,333,730	\$2,814,608	82.91%	\$1,939,124	45.38%	3.72%
2700	Pupil Transportation	\$736,949	\$52,157	\$530,849	\$476,074	111.51%	\$206,100	27.97%	-13.70%
3000	State & Other Categorical Programs	\$396,568	\$66,303	\$197,626	\$176,129	112.21%	\$198,942	50.17%	8.50%
6000	Federal Programs	\$4,572,096	\$311,031	\$2,250,654	\$2,643,954	85.12%	\$2,321,442	50.77%	9.11%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	58.33%
9000	Miscellaneous	\$0	\$334.66	\$2,881	\$1,875	153.70%	(\$2,881)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,466,783	\$24,684,057	\$24,413,950	101.11%	\$19,731,682	44.42%	2.76%

\$270,107

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	\$348,076	\$3,758,424	\$4,005,344	93.84%	\$8,095,095	68.29%	26.63%
2000	County and ESU Receipts	\$296,780	\$11,209	\$83,088	\$100,007	83.08%	\$213,692	72.00%	30.34%
3000	State Receipts	\$25,308,650	\$3,268,158	\$19,451,953	\$19,194,464	101.34%	\$5,856,697	23.14%	-18.53%
	Subtotal State & Local Receipts	\$37,458,949	\$3,627,443	\$23,293,466	\$23,299,815	99.97%	\$14,165,483	37.82%	-3.85%
4000	Federal Receipts	\$6,945,509	\$712,860	\$3,329,430	\$4,113,494	80.94%	\$3,616,079	52.06%	10.40%
5000-9000	Non-Revenue Receipts	\$11,281	\$66	\$3,876	\$3,139	123.47%	\$7,405	65.64%	
	Total Revenue	\$44,415,739	\$4,340,370	\$26,626,772	\$27,416,448	97.12%	\$17,788,967	40.05%	-1.62%

NET Revenues/Expenditures

\$0

\$873,587

\$1,942,715

\$3,002,497

4.37%

Lexington Public Schools

Cash Flow Report
Regular; Processing Month 3/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	5,790,850.55	4,340,369.55	(3,466,782.67)	6,664,133.49
DEPRECIATION	1,028,488.28	30.00	(240,031.67)	788,486.61
EMPLOYEE BENEFIT	91,969.64	0.00	(47,209.75)	44,759.89
ACTIVITY FUND	798,102.66	21,623.30	(57,258.02)	762,467.94
SCHOOL LUNCH	1,305,724.70	321,837.30	(259,083.68)	1,368,478.32
SPECIAL BUILDING	(625,143.55)	35,955.33	(1,710.22)	(590,898.44)
COOPERATIVE FUND	550,052.07	11,169.00	(5,978.75)	555,242.32
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	15,027,453.35	4,730,984.48	(4,078,054.76)	15,680,079.13

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-23	\$2,538,212.97	(3,469,825.16)	\$7,019,119.52	2.0
October-23	\$2,786,330.19	(3,686,100.40)	\$8,977,798.46	2.5
November-23	\$2,730,087.38	(3,509,327.33)	\$8,198,558.51	2.3
December-23	\$4,721,444.25	(3,486,514.26)	\$9,432,877.44	2.7
January-24	\$5,798,478.41	(3,674,330.69)	\$11,557,587.14	3.2
February-24	\$3,711,849.08	(3,391,176.67)	\$11,878,259.55	3.4
March-24	\$4,340,369.55	(3,466,782.67)	\$12,751,542.49	3.6
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$3,803,824.55	(3,526,293.88)	\$9,973,677.59	2.8

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948		Social Work Fundraising				*Previous Balance						363.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	363.61
05 704 0949		Student Fee Waivers				*Previous Balance						2,861.01
05 704 0949		Student Fee Waivers										
05 2900 000 000 0 949		Student Fee Waivers										
02/14/2025	PO	ACT04694			Juan Mendez-Adame sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/14/2025	PO	ACT04695			Jose Mendez-Adame sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/21/2025	PO	ACT04701			Jesus Gomez-Munoz sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
02/25/2025	PO	ACT04714			Gelvin Valle-Saquil sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
03/13/2025	CD	20250307	5	72119	Student Fee Waivers	VISA	140.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04684 2/13/25	5	16015	Naelson Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04685 2/22/25	5	16015	Jose Gonzalez-Sanchez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04702 2/22/2025	5	16015	Mario Abarca-Contreras sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04707 2/25/25	5	16015	Domingo Lopez-Loarca sports physic	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04711 2/28/2025	5	16015	Rocxana Andres-Miguel sports physic	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04715 02/28/2025	5	16015	Erick Ixpatac-Quinonez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04706 02/28/25	5	16015	Yorvin Margarito Francisco sports physic	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/21/2025	CD	ACT04730 3/8/25	5	16041	Katherine Dubon-Baten sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/21/2025	CD	ACT04716 3/4/25	5	16041	Junior E Guerra-Centeno sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/28/2025	CD	ACT04736 3/15/25	5	16067	Georgina Bernardino-Malia sports physica	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
03/28/2025	CD	ACT04733 3/14/25	5	16067	Yeimy Lopez-Hernandez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	95.00	0.00	0.00	0.00		
05 704 0949		Student Fee Waivers				*Current Activity						(1,565.00)
						*Ending Balance:	1,185.00	0.00	0.00	380.00	0.00	1,296.01
05 704 0953		Early Learning Academy				*Previous Balance						1,354.25
05 704 0953		Early Learning Academy										
05 1710 0953		Early Learning Academy										
03/10/2025	CR				ELA Scholastic Bookfair	Early Learning Academy	0.00	473.52	0.00	0.00		
05 2900 000 000 0 953		Early Learning Academy										
03/13/2025	CD	20250307-0001	5	16018	ELA bookfair	SCHOLASTIC BOOK FAIRS	473.52	0.00	0.00	0.00		
05 704 0953		Early Learning Academy				*Current Activity						0.00
						*Ending Balance:	473.52	473.52	0.00	0.00	0.00	1,354.25
05 704 0956		ELEMENTARY RECORDERS				*Previous Balance						5,652.55
05 704 0956		ELEMENTARY RECORDERS										
05 1710 0956		ELEMENTARY RECORDERS										
03/05/2025	CR	0001870			Bryan Elementary Recorders	Bryan Elementary School	0.00	91.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
03/12/2025	CR	0005652			Sandoz students purchased recorders	Sandoz	0.00	809.00	0.00	0.00		
05 704 0956					ELEMENTARY RECORDERS	*Current Activity						900.00
						*Ending Balance:	0.00	900.00	0.00	0.00	0.00	6,552.55
05 704 0957					NE SPECIAL OLYMPICS	*Previous Balance						2,199.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0958					GIFTED PROGRAMS	*Previous Balance						(725.78)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(725.78)
05 704 0959					AUTISM Programs	*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance						11,583.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,583.75
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						93.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	93.30
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						(24,549.29)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(24,549.29)
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Previous Balance						527,094.78
05 704 0969					STUDENT iPad DAMAGE COVERAGE							
05 1710 0969					STUDENT iPad DAMAGE COVERAGE							
03/05/2025	CR	0012976			LMS iPad Fees - Students	Middle School	0.00	77.00	0.00	0.00		
03/21/2025	CR	0012977			LMS iPad Fees - Students	Middle School	0.00	90.00	0.00	0.00		
03/27/2025	CR	0012978			LMS iPad Fees - Students	Middle School	0.00	57.00	0.00	0.00		
05 704 0969					STUDENT iPad DAMAGE COVERAGE	*Current Activity						224.00
						*Ending Balance:	0.00	224.00	0.00	0.00	0.00	527,318.78
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						14.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	14.66
05 704 1011					CLASS OF 2019	*Previous Balance						835.35
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	835.35
05 704 1012					CLASS OF 2020	*Previous Balance						716.24

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Counseling	*Previous Balance						2,335.75
05 704 1014					HS Counseling							
05 1710 1014					HS Counseling							
03/20/2025	CR	0009679			HS Counseling - Fundraiser	High School	0.00	280.00	0.00	0.00		
05 704 1014					HS Counseling	*Current Activity						280.00
						*Ending Balance:	0.00	280.00	0.00	0.00	0.00	2,615.75
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						4,798.04
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
03/21/2025	CD	ACT04729 1T77-VKJ6- 7DLQ	5	16024	Prom supplies	Amazon Capital Services	1,593.88	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						(1,593.88)
						*Ending Balance:	1,593.88	0.00	0.00	0.00	0.00	3,204.16
05 704 1021					Booster Club (flow-through)	*Previous Balance						17,094.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,094.95
05 704 1022					HS SkillsUSA	*Previous Balance						4,190.05
05 704 1022					HS SkillsUSA							
05 1710 1022					HS SkillsUSA							
03/17/2025	CR	0009673			HS SkillsUSA Fundraising	High School	0.00	1,789.00	0.00	0.00		
05 2900 000 001 0 022					HS SkillsUSA							
03/03/2025	PO	ACT04721			Popcorn for Fundraiser	Grandpa Dan's Popcorn, LLC	0.00	0.00	0.00	635.00		
03/13/2025	CD	ACT04719 S130424	5	16019	registration	Skills USA Nebraska	1,350.00	0.00	0.00	0.00		
05 704 1022					HS SkillsUSA	*Current Activity						(196.00)
						*Ending Balance:	1,350.00	1,789.00	0.00	635.00	0.00	3,994.05
05 704 1023					HS Auto Resale	*Previous Balance						1,478.50
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
03/12/2025	CR				HS Automotive Donation	Lexington Public Schools	0.00	166.00	0.00	0.00		
03/14/2025	CR				HS Automotive Donation	Lexington Public Schools	0.00	50.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity						216.00
						*Ending Balance:	0.00	216.00	0.00	0.00	0.00	1,694.50

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1024			HS Welding			*Previous Balance						2,443.29
05 704 1024			HS Welding									
05 2900 000 001 0 024			HS Welding									
03/13/2025	CD	ACT04681 20250307	5	15995	Shirts for the welding contest	Change Clothing	149.10	0.00	0.00	0.00		
05 704 1024			HS Welding			*Current Activity						(149.10)
						*Ending Balance:	149.10	0.00	0.00	0.00	0.00	2,294.19
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						(2,399.28)
05 704 1025			HS WOOD SHOP RESALE									
05 1710 1025			HS WOOD SHOP RESALE									
03/17/2025	CR	0009670			HS Woodshop Resale	High School	0.00	1,066.00	0.00	0.00		
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
03/13/2025	CD	ACT04602 11681177	5	16010	project supplies	MEAD LUMBER	54.72	0.00	0.00	0.00		
03/13/2025	CD	ACT04602 11695751	5	16010	project supplies	MEAD LUMBER	90.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04602 11701953	5	16010	project supplies	MEAD LUMBER	115.68	0.00	0.00	0.00		
03/13/2025	CD	ACT04602 11731572	5	16010	project supplies	MEAD LUMBER	61.04	0.00	0.00	0.00		
03/13/2025	CD	ACT04602 11739381	5	16010	project supplies	MEAD LUMBER	345.58	0.00	0.00	0.00		
03/13/2025	CD	ACT04602 11744695	5	16010	project supplies	MEAD LUMBER	255.15	0.00	0.00	0.00		
03/13/2025	CD	ACT04602 11747734	5	16010	project supplies	MEAD LUMBER	698.62	0.00	0.00	0.00		
05 704 1025			HS WOOD SHOP RESALE			*Current Activity						(554.79)
						*Ending Balance:	1,620.79	1,066.00	0.00	0.00	0.00	(2,954.07)
05 704 1026			FFA			*Previous Balance						5,862.88
05 704 1026			FFA									
05 1710 1026			FFA									
03/24/2025	CR	0009685			HS FFA - Conc.Sales 3/22	High School	0.00	127.20	0.00	0.00		
03/31/2025	CR	0009690			HS FFA - Conc.Sales 3/29	High School	0.00	144.20	0.00	0.00		
05 2900 000 001 0 026			FFA									
03/13/2025	CD	20250307	5	16012	meal reimbursement	Nielson, Keith	85.19	0.00	0.00	0.00		
03/13/2025	CD	ACT04647 INVI103824	5	16013	rooted plugs	North Carolina Farms	499.42	0.00	0.00	0.00		
03/13/2025	CD	ACT04647 INVI103823	5	16013	rooted plugs	North Carolina Farms	471.78	0.00	0.00	0.00		
03/13/2025	CD	ACT04647 CM- INVI103823-1	5	16013	rooted plugs	North Carolina Farms	(55.73)	0.00	0.00	0.00		
03/21/2025	CD	ACT04732 PSI0718191	5	16036	Greenhouse Supplies for FFA	Greenhouse Megastore	1,576.49	0.00	0.00	0.00		
03/21/2025	CD	20250321	5	16049	FFA registration	UNL	36.00	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity						(2,341.75)
						*Ending Balance:	2,613.15	271.40	0.00	0.00	0.00	3,521.13
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance						1,508.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22

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 1028			HS STUDENT COUNCIL			*Previous Balance						5,380.15
05 704 1028			HS STUDENT COUNCIL									
05 2900 000 001 0 028			HS STUDENT COUNCIL									
03/21/2025	CD	ACT04654 2469137	5	16030	2 dozen donuts	DELIGHT DONUTS	31.90	0.00	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity						(31.90)
						*Ending Balance:	31.90	0.00	0.00	0.00	0.00	5,348.25
05 704 1029			HS FINES			*Previous Balance						15,797.47
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	15,797.47
05 704 1030			HS MISCELLANEOUS			*Previous Balance						1,278.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,278.87
05 704 1031			High School Recycling			*Previous Balance						2,844.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032			CONCESSIONS			*Previous Balance						26,531.12
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
03/24/2025	CR	0009685			HS Concessions GScr 3/22	High School	0.00	190.80	0.00	0.00		
03/27/2025	CR	0009688			HS Concessions - JV Track	High School	0.00	751.50	0.00	0.00		
03/31/2025	CR	0009690			HS Concessions - Boys Soccer SSC	High School	0.00	213.30	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
03/13/2025	CD	14505346	5	15993	CONCESSIONS	CASH-WA DISTRIBUTING CO.	132.64	0.00	0.00	0.00		
03/13/2025	CD	14509218	5	15993	CONCESSIONS	CASH-WA DISTRIBUTING CO.	633.99	0.00	0.00	0.00		
03/13/2025	CD	14512667	5	15993	CONCESSIONS	CASH-WA DISTRIBUTING CO.	310.26	0.00	0.00	0.00		
03/13/2025	CD	20250310	5	15996	CONCESSIONS	CHESTERMAN COCA COLA	877.60	0.00	0.00	0.00		
05 704 1032			CONCESSIONS			*Current Activity						(798.89)
						*Ending Balance:	1,954.49	1,155.60	0.00	0.00	0.00	25,732.23
05 704 1033			HONOR SOCIETY			*Previous Balance						335.96
05 704 1033			HONOR SOCIETY									
05 1710 1033			HONOR SOCIETY									
03/31/2025	CR	0009691			National Honor Society	High School	0.00	220.00	0.00	0.00		
05 704 1033			HONOR SOCIETY			*Current Activity						220.00
						*Ending Balance:	0.00	220.00	0.00	0.00	0.00	555.96
05 704 1034			High School Cap & Gown			*Previous Balance						5,320.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance						14,105.80
05 704 1035			AMBASSADORS OF MUSIC									
05 1710 1035			AMBASSADORS OF MUSIC									
03/24/2025	CR	0009682			HS MFAA - Coffee Fundraiser	High School	0.00	695.00	0.00	0.00		
05 2900 000 001 0 035			AMBASSADORS OF MUSIC									
03/13/2025	CD	ACT04723 1430	5	15998	2025 Marching Band show	Fannin Musical Productions	2,437.20	0.00	0.00	0.00		
05 704 1035			AMBASSADORS OF MUSIC			*Current Activity						(1,742.20)

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	2,437.20	695.00	0.00	0.00	0.00	12,363.60
*Previous Balance						318.52
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	318.52
*Previous Balance						3,026.84
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,026.84
*Previous Balance						293.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
*Previous Balance						613.43
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
*Previous Balance						183.43
05 704 1040						
05 704 1040						
05 1710 1040						
03/03/2025	CR	0009666				HS FCCLA
05 2900 000 001 0 040						FCCLA
03/13/2025	CD	20250307	5	72114	FCCLA	Visa
03/21/2025	CD	20250321-0001	5	16026	FCCLA	Capital One
03/28/2025	CD	SLC2549	5	16064	registration	Nebraska FCCLA
05 704 1040						
*Current Activity						(864.16)
*Ending Balance:	1,164.16	300.00	0.00	0.00	0.00	(680.73)
*Previous Balance						149.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
*Previous Balance						9,174.17
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,174.17
*Previous Balance						424.53
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
*Previous Balance						1,991.54
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,991.54
*Previous Balance						3,662.43
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,662.43
*Previous Balance						1,018.86
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,018.86
*Previous Balance						3,931.88
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,931.88
*Previous Balance						1,103.05
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,103.05
*Previous Balance						2,250.40

05 704 1036

ART LAB FEE

05 704 1037

FBLA

05 704 1038

High School Robotics Club

05 704 1039

HS Yo Yo Club

05 704 1040

FCCLA

05 704 1040

FCCLA

05 1710 1040

FCCLA

03/03/2025

CR

0009666

HS FCCLA

05 2900 000 001 0 040

FCCLA

03/13/2025

CD

20250307

5

72114

FCCLA

Visa

340.00

0.00

0.00

0.00

03/21/2025

CD

20250321-0001

5

16026

FCCLA

Capital One

97.16

0.00

0.00

0.00

03/28/2025

CD

SLC2549

5

16064

registration

Nebraska FCCLA

727.00

0.00

0.00

0.00

05 704 1040

FCCLA

05 704 1041

HS Animation/Comic Book Club

05 704 1044

DC SENIOR TRIP

05 704 1045

RONALD C. MURDOCK

05 704 1046

High School ELL Club

05 704 1047

High School Powerlifting

05 704 1048

High School Circle of Friends

05 704 1049

High School SpEd Activity

05 704 1050

MATH CLUB

05 704 1051

SENIOR TRIBUTE

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
03/03/2025	CR	0009663			HS Social Committee	High School	0.00	30.00	0.00	0.00		
03/24/2025	CR	0009684			HS Social Committee	High School	0.00	140.00	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						170.00
						*Ending Balance:	0.00	170.00	0.00	0.00	0.00	2,420.40
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1054					HS LIBRARY	*Previous Balance						3,237.91
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,237.91
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						149.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						1,079.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,079.11
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						3,950.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,950.17
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						2,519.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,519.99
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						12,775.61
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		
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						(460.00)
						*Ending Balance:	0.00	0.00	0.00	460.00	0.00	12,315.61
05 704 1064					High School Softball Fundraising	*Previous Balance						753.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	753.80

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 1065			High School Cheerleading Fundraising			*Previous Balance						10,646.08
05 704 1065			High School Cheerleading Fundraising									
05 1710 1065			High School Cheerleading Fundraising									
03/17/2025	CR	0009669			HS Cheerleading Fundraising	High School	0.00	1,663.06	0.00	0.00		
05 2900 000 001 0 065			High School Cheerleading Fundraising									
03/13/2025	CD	20250307	5	72116	High School Cheerleading Fundraising	VISA	20.00	0.00	0.00	0.00		
03/21/2025	CD	ACT04739 23237	5	16044	Summer Camp T shirts	Saylor Screenprinting	304.00	0.00	0.00	0.00		
03/25/2025	PO	ACT04747			cheer supplies	Varsity Spirit Fashions	0.00	0.00	0.00	14,888.72		
03/25/2025	PO	ACT04745			Replacement Uniforms	Varsity Spirit Fashions	0.00	0.00	0.00	1,398.65		
03/28/2025	CD	REG-0011422621	5	16071	cheerleading registration	Universal Cheerleaders Association	9,736.00	0.00	0.00	0.00		
05 704 1065			High School Cheerleading Fundraising			*Current Activity						(24,684.31)
						*Ending Balance:	10,060.00	1,663.06	0.00	16,287.37	0.00	(14,038.23)
05 704 1066			FOOTBALL FUNDRAISING			*Previous Balance						21,686.87
05 704 1066			FOOTBALL FUNDRAISING									
05 2900 000 001 0 066			FOOTBALL FUNDRAISING									
03/13/2025	CD	ACT04616 928968837	5	15992	Lexington Football Replacement Jersey	BSN Sports	204.66	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72118	FOOTBALL FUNDRAISING	VISA	140.00	0.00	0.00	0.00		
05 704 1066			FOOTBALL FUNDRAISING			*Current Activity						(344.66)
						*Ending Balance:	344.66	0.00	0.00	0.00	0.00	21,342.21
05 704 1067			VOLLEYBALL FUNDRAISING			*Previous Balance						3,701.75
05 704 1067			VOLLEYBALL FUNDRAISING									
05 1710 1067			VOLLEYBALL FUNDRAISING									
03/17/2025	CR	0009676			HS VB Fundraising - Youth VB Tourn.	High School	0.00	1,963.00	0.00	0.00		
05 2900 000 001 0 067			VOLLEYBALL FUNDRAISING									
03/21/2025	CD	20250321-0001	5	16026	VOLLEYBALL FUNDRAISING	Capital One	177.80	0.00	0.00	0.00		
03/21/2025	CD	20250321-0001	5	16026	VOLLEYBALL FUNDRAISING	Capital One	11.96	0.00	0.00	0.00		
05 704 1067			VOLLEYBALL FUNDRAISING			*Current Activity						1,773.24
						*Ending Balance:	189.76	1,963.00	0.00	0.00	0.00	5,474.99
05 704 1068			Boys Basketball Fundraising			*Previous Balance						1,068.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,068.22
05 704 1069			HS Boys Soccer Fundraising			*Previous Balance						9,576.63
05 704 1069			HS Boys Soccer Fundraising									
05 1710 1069			HS Boys Soccer Fundraising									
03/20/2025	CR	0009680			HS Boys Soccer Fundraising	High School	0.00	1,030.00	0.00	0.00		
05 2900 000 001 0 069			HS Boys Soccer Fundraising									
03/13/2025	CD	ACT04735 I-GIIO7	5	16004	Jerseys (small)	Integrated Bionics	410.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04688 928982956	5	15992	Alternate Soccer Jerseys Money raised by	BSN Sports	2,137.75	0.00	0.00	0.00		
03/13/2025	CD	ACT04712 9406224151	5	16020	jerseys & gloves	Sports Endeavors, LLC	31.89	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
03/13/2025	CD	ACT04712 9406224717	5	16020	jerseys & gloves	Sports Endeavors, LLC	85.06	0.00	0.00	0.00			
03/21/2025	CD	ACT04734 1DTF-YP93-LPG6	5	16024	hydration test strips	Amazon Capital Services	149.50	0.00	0.00	0.00			
03/21/2025	CD	ACT04655 00048453	5	16045	Bag, ladder and poles	Soccer Innovations	574.00	0.00	0.00	0.00			
03/28/2025	CD	25299	5	16063	shirts	MOONLIGHT EMBROIDERY	754.00	0.00	0.00	0.00			
03/28/2025	CD	105070	5	16061	banners	LIPS PRINTING SERVICE	207.22	0.00	0.00	0.00			
03/28/2025	CD	ACT04741 9406323917	5	16070	socks	Sports Endeavors, LLC	1,180.20	0.00	0.00	0.00			
03/28/2025	CD	ACT04748 I-RFBWFT	5	16058	Titan Team Subscription Bundle	Integrated Bionics	344.00	0.00	0.00	0.00			
05 704 1069			HS Boys Soccer Fundraising				*Current Activity					(4,843.62)	
							*Ending Balance:	5,873.62	1,030.00	0.00	0.00	0.00	4,733.01
05 704 1070			High School Cross Country Fundraising				*Previous Balance					1,807.55	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,807.55
05 704 1071			High School Track Fundraising				*Previous Balance					141.44	
05 704 1071			High School Track Fundraising										
05 1710 1071			High School Track Fundraising										
03/17/2025	CR	0009668			HS Track Fundraising	High School	0.00	541.00	0.00	0.00			
05 704 1071			High School Track Fundraising				*Current Activity					541.00	
							*Ending Balance:	0.00	541.00	0.00	0.00	0.00	682.44
05 704 1072			High School Drill Team Fundraising				*Previous Balance					(2,674.85)	
05 704 1072			High School Drill Team Fundraising										
05 1710 1072			High School Drill Team Fundraising										
03/03/2025	CR	0009664			Liberty Belles - Drill Team Fundraising	High School	0.00	3,203.00	0.00	0.00			
03/17/2025	CR	0009674			HS Drill Team Fundraising	High School	0.00	1,767.00	0.00	0.00			
03/27/2025	CR	0009687			HS Drill Team Fundraising	High School	0.00	170.00	0.00	0.00			
05 2900 000 001 0 072			High School Drill Team Fundraising										
01/27/2025	PO	ACT04679			Potatos for Drill Team Fundraiser	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	18.69			
03/28/2025	CD	ACT04743 20250328	5	16051	Liberty Belle Tryout Shirts	Change Clothing	173.28	0.00	0.00	0.00			
05 704 1072			High School Drill Team Fundraising				*Current Activity					4,948.03	
							*Ending Balance:	173.28	5,140.00	0.00	18.69	0.00	2,273.18
05 704 1076			High School Girls Tennis Fundraising				*Previous Balance					60.00	
							*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077			High School Powerlifting Fundraising				*Previous Balance					27,532.01	
05 704 1077			High School Powerlifting Fundraising										
05 1710 1077			High School Powerlifting Fundraising										
03/17/2025	CR	0009672			HS Powerlifting Fundraising	High School	0.00	240.60	0.00	0.00			
05 2900 000 001 0 077			High School Powerlifting Fundraising										
03/13/2025	CD	20250312	5	15999	Lambeau Field Tour	Grand Island Public Schools	440.00	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72118	High School Powerlifting Fundraising	VISA	918.55	0.00	0.00	0.00			

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
03/13/2025	CD	20250307	5	72118	High School Powerlifting Fundraising	VISA	740.88	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	16001	powerlifting rooms	Hampton Inn- Norfolk	2,864.00	0.00	0.00	0.00			
03/13/2025	CD	ACT04725 23108	5	16011	Fundraising T-shirts	MOONLIGHT EMBROIDERY	3,185.00	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72113	High School Powerlifting Fundraising	Visa	325.72	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72113	High School Powerlifting Fundraising	Visa	673.42	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72113	High School Powerlifting Fundraising	Visa	150.00	0.00	0.00	0.00			
03/13/2025	CD	20250312	5	16000	powerlifting rooms	Hampton Inn Appleton	3,720.00	0.00	0.00	0.00			
03/13/2025	CD	20250312	5	16002	powerlifting rooms	Hawkeye Hotels	2,464.00	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72119	High School Powerlifting Fundraising	VISA	496.22	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72119	High School Powerlifting Fundraising	VISA	95.02	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72119	High School Powerlifting Fundraising	VISA	151.51	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72119	High School Powerlifting Fundraising	VISA	74.86	0.00	0.00	0.00			
03/18/2025	CD	20250318	5	16023	powerlifting rooms	Hampton Inn Appleton	1,240.00	0.00	0.00	0.00			
05 704 1077					High School Powerlifting Fundraising	*Current Activity							(17,298.58)
						*Ending Balance:	17,539.18	240.60	0.00	0.00	0.00		10,233.43
05 704 1078					High School Wrestling Fundraising	*Previous Balance							942.98
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		942.98
05 704 1079					High School Bowling Fundraising	*Previous Balance							2,228.25
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		2,228.25
05 704 1080					High School Yearbook Fundraising	*Previous Balance							1,819.89
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		1,819.89
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance							10,790.72
05 704 1081					High School Girls Wrestling Fundraising								
05 2900 000 001 0 081					High School Girls Wrestling Fundraising								
03/13/2025	CD	ACT04731 1176	5	16016	Girls Wrestling Awards	Quadem	124.00	0.00	0.00	0.00			
03/13/2025	CD	20250307	5	72115	High School Girls Wrestling Fundraising	Visa	256.06	0.00	0.00	0.00			
03/21/2025	CD	20250321	5	16040	summer wrestling camp	Nebraska Wrestling Camps, Inc	4,345.00	0.00	0.00	0.00			
05 704 1081					High School Girls Wrestling Fundraising	*Current Activity							(4,725.06)
						*Ending Balance:	4,725.06	0.00	0.00	0.00	0.00		6,065.66
05 704 1082					E-SPORTS Fundraising	*Previous Balance							303.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		303.60
05 704 1099					E-SPORTS	*Previous Balance							802.78
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		802.78
05 704 1100					HS GIRLS WRESTLING	*Previous Balance							(1,400.28)
05 704 1100					HS GIRLS WRESTLING								

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1100			HS GIRLS WRESTLING									
03/03/2025	CR	0009665			HS Girls Wrestling Entry Fee	High School	0.00	125.00	0.00	0.00		
05 704 1100			HS GIRLS WRESTLING			*Current Activity						125.00
						*Ending Balance:	0.00	125.00	0.00	0.00	0.00	(1,275.28)
05 704 1101			DRILL TEAM			*Previous Balance						1,751.29
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,751.29
05 704 1104			Mock Trial			*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105			SPEECH			*Previous Balance						(816.14)
05 704 1105			SPEECH									
05 2900 000 001 0 105			SPEECH									
03/13/2025	CD	20250307	5	72115	SPEECH	Visa	202.86	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72117	SPEECH	VISA	197.49	0.00	0.00	0.00		
03/28/2025	CD	20250327	5	16056	district speech	GOTHENBURG HIGH SCHOOL	445.83	0.00	0.00	0.00		
05 704 1105			SPEECH			*Current Activity						(846.18)
						*Ending Balance:	846.18	0.00	0.00	0.00	0.00	(1,662.32)
05 704 1106			HS CHEERLEADERS			*Previous Balance						2,606.25
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
03/24/2025	CR	0009683			HS Cheerleaders Deposits	High School	0.00	315.00	0.00	0.00		
05 704 1106			HS CHEERLEADERS			*Current Activity						315.00
						*Ending Balance:	0.00	315.00	0.00	0.00	0.00	2,921.25
05 704 1108			WEIGHT ROOM			*Previous Balance						145.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	145.05
05 704 1109			TRAINING ROOM			*Previous Balance						(98.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(98.97)
05 704 1110			HS BAND			*Previous Balance						(3,567.89)
05 704 1110			HS BAND									
05 1710 1110			HS BAND									
03/12/2025	CR				HS Band	Lexington Public Schools	0.00	60.00	0.00	0.00		
05 2900 000 001 0 110			HS BAND									
03/13/2025	CD	20250307	5	72113	HS BAND	Visa	17.50	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72113	HS BAND	Visa	19.00	0.00	0.00	0.00		
05 704 1110			HS BAND			*Current Activity						23.50
						*Ending Balance:	36.50	60.00	0.00	0.00	0.00	(3,544.39)
05 704 1112			HS ONE ACT PLAY			*Previous Balance						(306.86)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(306.86)
05 704 1113			ANNUAL			*Previous Balance						(14,064.08)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(14,064.08)

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1114			HS FOOTBALL			*Previous Balance						(11,089.38)
05 2900 000 001 0 114			HS FOOTBALL									
12/05/2024	PO	ACT04643			Helmet reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	4,100.00		
12/06/2024	PO	ACT04644			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	6,650.00		
05 704 1114			HS FOOTBALL			*Previous Balance						(10,750.00)
						*Ending Balance:	0.00	0.00	0.00	10,750.00	0.00	(21,839.38)
05 704 1115			CROSS COUNTRY			*Previous Balance						(2,631.67)
05 2900 000 001 0 115			CROSS COUNTRY									
12/01/2024	PO	ACT04646			Pennants for Cross Country and Track, Orange and Black	On Track	0.00	0.00	0.00	92.50		
05 704 1115			CROSS COUNTRY			*Previous Balance						(92.50)
						*Ending Balance:	0.00	0.00	0.00	92.50	0.00	(2,724.17)
05 704 1116			HS VOLLEYBALL			*Previous Balance						(99.74)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(99.74)
05 704 1117			HS BOWLING			*Previous Balance						545.86
05 704 1117			HS BOWLING									
05 2900 000 001 0 117			HS BOWLING									
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	(65.70)	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	87.60	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	65.70	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	58.40	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	29.20	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	58.40	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	HS BOWLING	Visa	70.00	0.00	0.00	0.00		
05 704 1117			HS BOWLING			*Current Activity						(303.60)
						*Ending Balance:	303.60	0.00	0.00	0.00	0.00	242.26
05 704 1118			GIRLS GOLF			*Previous Balance						(492.52)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(492.52)
05 704 1119			BOYS TENNIS			*Previous Balance						733.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	733.59
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						5,634.39
05 704 1120			HS BOYS BASKETBALL									
05 2900 000 001 0 120			HS BOYS BASKETBALL									
03/21/2025	CD	1742144502	5	16037	boys state basketball coaches rooms	Hilton Garden Inn	1,763.21	0.00	0.00	0.00		
05 704 1120			HS BOYS BASKETBALL			*Current Activity						(1,763.21)
						*Ending Balance:	1,763.21	0.00	0.00	0.00	0.00	3,871.18
05 704 1121			HS WRESTLING			*Previous Balance						(794.07)
05 704 1121			HS WRESTLING									
05 1710 1121			HS BOYS WRESTLING									
03/03/2025	CR	0009665			HS Boys Wrestling Entry Fee	High School	0.00	225.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
03/18/2025	CR	0009675			HS Boys Wrestling Entry Fee	High School	0.00	125.00	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
03/13/2025	CD	20250307	5	72118	HS WRESTLING	VISA	187.20	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity						162.80
						*Ending Balance:	187.20	350.00	0.00	0.00	0.00	(631.27)
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance						8,378.30
05 704 1122					HS GIRLS BASKETBALL							
05 1710 1122					HS GIRLS BASKETBALL							
03/17/2025	CR	0009671			HS Girls Basketball	High School	0.00	400.00	0.00	0.00		
05 2900 000 001 0 122					HS GIRLS BASKETBALL							
03/13/2025	CD	20250313	5	16003	girls state basketball rooms	Holiday Inn Express & Suites Lincoln Downtown	807.00	0.00	0.00	0.00		
03/21/2025	CD	1741899156	5	16037	girls state basketball coaches rooms	Hilton Garden Inn	1,602.00	0.00	0.00	0.00		
05 704 1122					HS GIRLS BASKETBALL	*Current Activity						(2,009.00)
						*Ending Balance:	2,409.00	400.00	0.00	0.00	0.00	6,369.30
05 704 1123					High School Track	*Previous Balance						172.20
05 704 1123					High School Track							
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		
03/13/2025	CD	20250307	5	16007	High School Track	John Deere Financial	96.26	0.00	0.00	0.00		
03/13/2025	CD	20250307-0001	5	16007	High School Track	John Deere Financial	99.96	0.00	0.00	0.00		
03/13/2025	CD	20250307-0002	5	16007	High School Track	John Deere Financial	(96.26)	0.00	0.00	0.00		
03/13/2025	CD	ACT04699 1F6M-YG7C- 6XWY	5	15989	speed sac	Amazon Capital Services	294.87	0.00	0.00	0.00		
03/13/2025	CD	2/26/25	5	16017	track uniform repairs	Reeves, Georgia A	200.00	0.00	0.00	0.00		
03/21/2025	CD	4/1/25	5	16027	High School Track	Cozad Public Schools	75.00	0.00	0.00	0.00		
03/28/2025	CD	4/4/25	5	16062	track meet	McCook Public School	180.00	0.00	0.00	0.00		
03/28/2025	CD	3/28/25	5	16057	track meet	HOLDREGE DUSTERS FOOTBALL CLINIC	130.00	0.00	0.00	0.00		
05 704 1123					High School Track	*Current Activity						(2,471.49)
						*Ending Balance:	979.83	0.00	0.00	1,491.66	0.00	(2,299.29)
05 704 1124					High School Unified Bowling	*Previous Balance						354.26
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	354.26
05 704 1125					BOYS GOLF	*Previous Balance						(800.00)
05 704 1125					BOYS GOLF							
05 2900 000 001 0 125					BOYS GOLF							
03/13/2025	CD	ACT04663 20250307	5	16006	Golf Balls for Boys Golf Season	JB Golf Greens LLC	983.84	0.00	0.00	0.00		
03/21/2025	CD	2025 golf	5	16038	BOYS GOLF	LAKE SIDE COUNTRY CLUB	1,680.00	0.00	0.00	0.00		
03/28/2025	CD	4/11/25	5	16059	golf invite	KEARNEY HIGH SCHOOL	150.00	0.00	0.00	0.00		
05 704 1125					BOYS GOLF	*Current Activity						(2,813.84)

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
							2,813.84	0.00	0.00	0.00	0.00	(3,613.84)
05 704 1126					GIRLS TENNIS	*Ending Balance:						(1,341.79)
							0.00	0.00	0.00	0.00	0.00	(1,341.79)
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance:						949.29
							0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Ending Balance:						859.08
05 2900 000 001 0 128					BOYS SOCCER	*Previous Balance:						
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		
05 704 1128					BOYS SOCCER	*Previous Balance:						(1,994.34)
							0.00	0.00	0.00	1,994.34	0.00	(1,135.26)
05 704 1129					HS ATHLETIC PHYSICALS	*Ending Balance:						830.71
							0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance:						(1,364.37)
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
03/18/2025	CR	0009677			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		
03/13/2025	CD	20250307	5	15994	winter sports worker	Cetak, Corey	45.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04722 1178	5	16016	GPA Award	Quadem	15.00	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72117	HS GENERAL ACTIVITIES	VISA	18.18	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(428.18)
							78.18	50.00	0.00	400.00	0.00	(1,792.55)
05 704 1131					HS PRINTING/ADVERTISING	*Ending Balance:						424.75
							0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance:						4,168.67
05 704 1132					HS GIRLS SOFTBALL							
05 1710 1132					HS GIRLS SOFTBALL							
03/27/2025	CR	0009688			HS Girls Softball - Conc.Sales	High School	0.00	501.00	0.00	0.00		
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
08/20/2024	PO	ACT04539			Breakfast Sandwiches for Softball Tourney	Burger King, Lexington	0.00	0.00	0.00	200.00		
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance:						301.00
							0.00	501.00	0.00	200.00	0.00	4,469.67

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 1133						GIRLS SOCCER						
						*Previous Balance						7,747.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,747.30
05 704 1135						High School Officials						(22,442.00)
05 704 1135						High School Officials						
05 2900 000 001 0 135						High School Officials						
03/21/2025	CD	3/25/25	5	16039	track official	Lanham, Mike	175.00	0.00	0.00	0.00		
03/21/2025	CD	3/20/25	5	16032	soccer official	Gomez, Eduardo	190.00	0.00	0.00	0.00		
03/21/2025	CD	3/22/25	5	16033	soccer official	Gomez, Eduardo	180.00	0.00	0.00	0.00		
03/21/2025	CD	3/24/25	5	16034	soccer official	Gomez, Eduardo	90.00	0.00	0.00	0.00		
03/21/2025	CD	3/25/25	5	16035	soccer official	Gomez, Eduardo	190.00	0.00	0.00	0.00		
03/21/2025	CD	3/24/25	5	16042	soccer official	Sanchez-Contreras, Fernando	90.00	0.00	0.00	0.00		
03/21/2025	CD	3/25/25	5	16043	soccer official	Sanchez-Contreras, Fernando	190.00	0.00	0.00	0.00		
03/21/2025	CD	3/20/25	5	16046	soccer official	Tovar, Ivan	90.00	0.00	0.00	0.00		
03/21/2025	CD	3/22/25	5	16047	soccer official	Tovar, Ivan	180.00	0.00	0.00	0.00		
03/21/2025	CD	3/25/25	5	16048	soccer official	Tovar, Ivan	190.00	0.00	0.00	0.00		
03/21/2025	CD	3/22/25	5	16028	soccer official	Cruz-Castaneda, Alex	180.00	0.00	0.00	0.00		
03/21/2025	CD	3/25/25	5	16029	soccer official	Cruz-Castaneda, Alex	190.00	0.00	0.00	0.00		
03/28/2025	CD	3/29/25	5	16068	soccer official	Sanchez-Contreras, Fernando	90.00	0.00	0.00	0.00		
03/28/2025	CD	3/29/25	5	16072	soccer official	Wilson, Brent	300.00	0.00	0.00	0.00		
03/28/2025	CD	2/29/25	5	16053	HS soccer official	Goff, Robert	200.00	0.00	0.00	0.00		
03/28/2025	CD	3/29/25	5	16054	soccer official	Gomez, Eduardo	90.00	0.00	0.00	0.00		
03/28/2025	CD	3/24/25	5	16065	soccer official	Ortiz, Ricardo	90.00	0.00	0.00	0.00		
03/28/2025	CD	3/29/25	5	16060	soccer official	Labenz, Shane	300.00	0.00	0.00	0.00		
03/28/2025	CD	3/29/25	5	16052	soccer official	Cruz-Castaneda, Alex	90.00	0.00	0.00	0.00		
05 704 1135						High School Officials						(3,095.00)
						*Current Activity						
						*Ending Balance:	3,095.00	0.00	0.00	0.00	0.00	(25,537.00)
05 704 1136						High School Team Travel						(39,215.27)
05 704 1136						High School Team Travel						
05 1710 1136						High School Team Travel						
03/10/2025	CR				Team Travel - Speech Meals	Lexington Public Schools	0.00	20.00	0.00	0.00		
03/18/2025	CR	0009675			High School Team Travel	High School	0.00	345.35	0.00	0.00		
03/18/2025	CR	0009677			High School Team Travel	High School	0.00	29.60	0.00	0.00		
03/18/2025	CR	0009678			HS Team Travel Reimbursement	High School	0.00	240.66	0.00	0.00		
05 2900 000 001 0 136						High School Team Travel						
03/13/2025	CD	ACT04696 20250310	5	16014	Hotel for Phil Truax for State Wrestling	Omaha Marriott	177.00	0.00	0.00	0.00		
03/13/2025	CD	434Y200003774	5	15997	girls wrestling rooms	Fairfield by Marriott	2,144.00	0.00	0.00	0.00		
03/13/2025	CD	434Y200003775	5	15997	boys wrestling rooms	Fairfield by Marriott	3,990.00	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	233.00	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	264.02	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72113	High School Team Travel	Visa	136.86	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72113	High School Team Travel	Visa	185.22	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72117	High School Team Travel	VISA	38.16	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72115	High School Team Travel	Visa	141.78	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72115	High School Team Travel	Visa	227.64	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72115	High School Team Travel	Visa	117.75	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72115	High School Team Travel	Visa	17.30	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72116	High School Team Travel	VISA	140.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
03/13/2025	CD	20250307	5	72118	High School Team Travel	VISA	102.76	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72118	High School Team Travel	VISA	174.20	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72118	High School Team Travel	VISA	161.90	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72118	High School Team Travel	VISA	192.00	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72118	High School Team Travel	VISA	203.81	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	287.74	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	79.90	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	141.12	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	164.79	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	295.06	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	68.47	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	116.56	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72114	High School Team Travel	Visa	(70.00)	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72115	High School Team Travel	Visa	211.22	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	72115	High School Team Travel	Visa	180.00	0.00	0.00	0.00		
03/21/2025	CD	20250321	5	16025	bowling rooms	Annabell Gardens	3,059.00	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(12,545.65)
						*Ending Balance:	13,181.26	635.61	0.00	0.00	0.00	(51,760.92)
05 704 1137					High School Gate Receipts	*Previous Balance						28,358.89
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
03/21/2025	CR	0009681			HS Gate Deposit Boys Soccer 3/20	High School	0.00	541.00	0.00	0.00		
03/24/2025	CR	0009686			HS Gate Deposit Girls Soccer 3/22	High School	0.00	624.00	0.00	0.00		
03/27/2025	CR	0009689			HS Gate - JV Track	High School	0.00	1,010.00	0.00	0.00		
03/27/2025	CR	0009689			HS Gate - Soccer	High School	0.00	1,123.00	0.00	0.00		
03/31/2025	CR	0009692			HS Gate - Boys Soccer SSC	High School	0.00	425.00	0.00	0.00		
05 2900 000 001 0 137					High School Gate Receipts							
02/07/2025	PO	ACT04689			Food for workers /refs at WR tournament	Runza	0.00	0.00	0.00	100.00		
03/13/2025	CD	301085	5	15991	spring awards	AWARDS UNLIMITED, INC.	1,449.20	0.00	0.00	0.00		
03/21/2025	CD	20250321	5	16031	room	Fairfield by Marriott	111.00	0.00	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						2,062.80
						*Ending Balance:	1,560.20	3,723.00	0.00	100.00	0.00	30,421.69
05 704 2200					MS FINES	*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201					MS MISCELLANEOUS	*Previous Balance						1,503.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202					MS ANNUAL	*Previous Balance						14,216.55
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
03/03/2025	CR	0012974			MS Annual / Concessions	Middle School	0.00	833.50	0.00	0.00		
05 704 2202					MS ANNUAL	*Current Activity						833.50
						*Ending Balance:	0.00	833.50	0.00	0.00	0.00	15,050.05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2203			MS POP CONCESSIONS			*Previous Balance						(1,957.90)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,957.90)
05 704 2204			MS STUDENT COUNCIL			*Previous Balance						4,151.20
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,151.20
05 704 2205			MS LMS FFA			*Previous Balance						2,189.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,189.11
05 704 2206			Multiple Choices			*Previous Balance						4,552.87
05 2900 000 002 0 206			Multiple Choices									
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05/02/2024	PO	ACT04468			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	169.00		
10/22/2024	PO	ACT04607			bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05 704 2206			Multiple Choices			*Previous Balance						(851.50)
						*Ending Balance:	0.00	0.00	0.00	851.50	0.00	3,701.37
05 704 2208			MS Circle of Friends			*Previous Balance						1,029.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,029.11
05 704 2209			SCIENCE FAIR			*Previous Balance						2,284.11
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance						4,840.34
05 704 2210			MS LIBRARY FEES/FINES									
05 2900 000 002 0 210			MS LIBRARY FEES/FINES									
03/13/2025	CD	ACT04698 1X1F-LGQC- 7YJF	5	15989	Reading Banquet supplies	Amazon Capital Services	159.50	0.00	0.00	0.00		
03/13/2025	CD	ACT04698 1HHL-NM3C- 7DWM	5	15989	Reading Banquet supplies	Amazon Capital Services	136.16	0.00	0.00	0.00		
03/13/2025	CD	ACT04724 1JFY-9HP1- 3VW1	5	15989	reading banquet supplies	Amazon Capital Services	117.84	0.00	0.00	0.00		
05 704 2210			MS LIBRARY FEES/FINES			*Current Activity						(413.50)
						*Ending Balance:	413.50	0.00	0.00	0.00	0.00	4,426.84
05 704 2211			MS MUSIC RESALE			*Previous Balance						11,748.17
05 704 2211			MS MUSIC RESALE									
05 1710 2211			MS MUSIC RESALE									
03/17/2025	CR	0009667			MS Music Resale	High School	0.00	582.00	0.00	0.00		
05 2900 000 002 0 211			MS MUSIC RESALE									
03/13/2025	CD	ACT04704 745633	5	16021	bass guitar & case	Yanda's Music	690.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04717 3/3/25	5	16009	Pizza for Band kids	LITTLE CAESARS	286.00	0.00	0.00	0.00		
03/13/2025	CD	ACT04727 367362961	5	16005	concert music	J.W. PEPPER & SON, INC.	123.10	0.00	0.00	0.00		
03/25/2025	PO	ACT04746			Drum Supplies	Yanda's Music	0.00	0.00	0.00	891.84		
05 704 2211			MS MUSIC RESALE			*Previous Balance						(1,408.94)

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

						Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	1,099.10	582.00	0.00	891.84	0.00	10,339.23
05 704 2213			MINUTEMAN MUSIC FESTIVAL			*Previous Balance						67.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215			MS BAND LAB FEES			*Previous Balance						820.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	820.95
05 704 2216			MS AGENDA FUND			*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219			PE SHIRTS			*Previous Balance						2,928.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,928.00
05 704 2220			P.E. Shorts			*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221			LMS Tech			*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222			MS PADLOCK FEES			*Previous Balance						405.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	405.00
05 704 2223			MS Patriots			*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2248			MS Soccer			*Previous Balance						1,850.65
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,850.65
05 704 2249			MS Cross Country			*Previous Balance						478.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	478.96
05 704 2250			MS FOOTBALL			*Previous Balance						(5,518.08)
05 2900 000 002 0 250			MS FOOTBALL									
12/05/2024	PO	ACT04643			Helmet reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	3,200.00		
05 704 2250			MS FOOTBALL			*Previous Balance						(3,200.00)
						*Ending Balance:	0.00	0.00	0.00	3,200.00	0.00	(8,718.08)
05 704 2251			MS VOLLEYBALL			*Previous Balance						(1,349.24)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,349.24)
05 704 2252			MS BOYS BASKETBALL			*Previous Balance						(35.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)
05 704 2253			MS WRESTLING			*Previous Balance						(1,089.19)
05 2900 000 002 0 253			MS WRESTLING									
06/14/2024	PO	ACT04499			4 sets of ankle bands, 2000 wristbands, 2 jugs mat kleen	BSN Sports	0.00	0.00	0.00	102.06		
05 704 2253			MS WRESTLING			*Previous Balance						(102.06)
						*Ending Balance:	0.00	0.00	0.00	102.06	0.00	(1,191.25)

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 3304					BRYAN Popcorn							
03/24/2025	CR	0001872			Bryan Popcorn	Bryan Elementary School	0.00	20.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
11/26/2024	PO	ACT04637			popcorn supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	95.18		
03/13/2025	CD	ACT04720 3/4/25	5	16008	popcorn	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	252.28	0.00	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						(327.46)
						*Ending Balance:	252.28	20.00	0.00	95.18	0.00	427.45
05 704 3305					BRYAN PE	*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307					BRYAN Music	*Previous Balance						518.86
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	518.86
05 704 3308					WALK FOR LIFE	*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309					CORPORATE	*Previous Balance						6,233.82
05 704 3309					CORPORATE							
05 1710 3309					CORPORATE							
03/06/2025	CR	0001871			Bryan Corporate (BookFair)	Bryan Elementary School	0.00	964.75	0.00	0.00		
05 2900 000 003 0 309					CORPORATE							
03/13/2025	CD	20250307	5	16018	bookfair	SCHOLASTIC BOOK FAIRS	946.76	0.00	0.00	0.00		
05 704 3309					CORPORATE	*Current Activity						17.99
						*Ending Balance:	946.76	964.75	0.00	0.00	0.00	6,251.81
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						781.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	781.10
05 704 4402					MORTON ACTIVITY	*Previous Balance						583.59
05 2900 000 004 0 402					MORTON ACTIVITY							
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
05 704 4402					MORTON ACTIVITY	*Previous Balance						(149.85)
						*Ending Balance:	0.00	0.00	0.00	149.85	0.00	433.74
05 704 4403					MORTON PE	*Previous Balance						429.39
05 704 4403					MORTON PE							
05 2900 000 004 0 403					MORTON PE							
03/21/2025	CD	ACT04728 19- VW-RWPH- C1HP	5	16024	supplies	Amazon Capital Services	252.34	0.00	0.00	0.00		
05 704 4403					MORTON PE	*Current Activity						(252.34)
						*Ending Balance:	252.34	0.00	0.00	0.00	0.00	177.05
05 704 4404					MORTON LIBRARY	*Previous Balance						151.30
05 704 4404					MORTON LIBRARY							
05 1710 4404					MORTON LIBRARY							

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
03/11/2025	CR				Morton Bookfair	Morton Elementary School	0.00	1,827.00	0.00	0.00		
05 2900 000 004 0 404					MORTON LIBRARY							
03/13/2025	CD	20250312	5	16018	Morton bookfair	SCHOLASTIC BOOK FAIRS	1,721.00	0.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity						106.00
						*Ending Balance:	1,721.00	1,827.00	0.00	0.00	0.00	257.30
05 704 4405					MORTON POP	*Previous Balance						105.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	105.84
05 704 4406					Flower Garden	*Previous Balance						1,100.30
05 704 4406					Flower Garden							
05 1710 4406					Flower Garden							
03/26/2025	CR				Morton Flower Garden	Morton Elementary School	0.00	1,176.00	0.00	0.00		
05 704 4406					Flower Garden	*Current Activity						1,176.00
						*Ending Balance:	0.00	1,176.00	0.00	0.00	0.00	2,276.30
05 704 4407					Morton Popcorn	*Previous Balance						2,297.65
05 704 4407					Morton Popcorn							
05 1710 4407					Morton Popcorn							
03/21/2025	CR				Morton Popcorn	Morton Elementary School	0.00	615.00	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		
12/17/2024	PO	ACT04657			movie	Majestic Theatre	0.00	0.00	0.00	1,096.00		
05 704 4407					Morton Popcorn	*Previous Balance						(610.84)
						*Ending Balance:	0.00	615.00	0.00	1,225.84	0.00	1,686.81
05 704 4411					MORTON Recycling	*Previous Balance						441.54
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	441.54
05 704 4413					MORTON Pencils	*Previous Balance						207.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,405.10
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,405.10
05 704 5501					PERSHING Music	*Previous Balance						324.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	324.93
05 704 5502					PERSHING ACTIVITY	*Previous Balance						12,578.74
05 704 5502					PERSHING ACTIVITY							
05 2900 000 005 0 502					PERSHING ACTIVITY							
03/13/2025	CD	20250307	5	15990	PERSHING ACTIVITY	AMERICAN HEART ASSOCIATION	819.00	0.00	0.00	0.00		
03/13/2025	CD	20250307	5	15988	NED Pay it forward yoyo sales	All For Kidz	1,236.00	0.00	0.00	0.00		
05 704 5502					PERSHING ACTIVITY	*Current Activity						(2,055.00)
						*Ending Balance:	2,055.00	0.00	0.00	0.00	0.00	10,523.74
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30

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 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509					PERSHING PE	*Previous Balance						0.00
05 2900 000 005 0 509					PERSHING PE							
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
05 704 5509					PERSHING PE	*Previous Balance						(149.85)
						*Ending Balance:	0.00	0.00	0.00	149.85	0.00	(149.85)
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						1,565.65
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,565.65
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						3,446.55
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
03/10/2025	CR				Sandoz 3rd gr. Fundraiser to pay for zoo	Lexington Regional Health Center	0.00	75.00	0.00	0.00		
03/12/2025	CR	0005653			Sandoz 3rd grade T-Shirt Fundraiser	Sandoz	0.00	600.00	0.00	0.00		
03/18/2025	CR				Sandoz 3rd gr Donation	Titan Machinery	0.00	50.00	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/13/2025	GJ	20250312 20250312			STARS Swimming	YMCA of Lexington	45.00	0.00	0.00	0.00		
03/24/2025	PO	ACT04742			track meet ribbons	MISKO SPORTS, INC.	0.00	0.00	0.00	149.85		
04/04/2025	PO	ACT04753			STARS field trip	Kearney Children's Museum	0.00	0.00	0.00	50.00		
04/04/2025	PO	ACT04754			STARS field trip	STRIKE & SPARE BOWL	0.00	0.00	0.00	129.25		
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						350.90
						*Ending Balance:	45.00	725.00	0.00	329.10	0.00	3,797.45
05 704 6601					SANDOZ LIBRARY	*Previous Balance						350.18
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	350.18
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 6612					SANDOZ FIELDTRIPS							
05 2900 000 006 0 612					SANDOZ FIELDTRIPS							
03/13/2025	CD	20250312	5	16022	STARS swimming	YMCA of Lexington	45.00	0.00	0.00	0.00		
03/13/2025	GJ	20250312 20250312			Correction Move to 6600 STARS Swimming	YMCA of Lexington	(45.00)	0.00	0.00	0.00		
05 704 6612					SANDOZ FIELDTRIPS	*Current Activity						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 9902					INTEREST	*Previous Balance						1,680.62
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
03/31/2025	CR				Interest Annual Yield 0.75%	PINNACLE BANK	0.00	39.57	0.00	0.00		

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 9902			INTEREST			*Current Activity						39.57
						*Ending Balance:	0.00	39.57	0.00	0.00	0.00	1,720.19
05 704 9903			Lexington Academy			*Previous Balance						8,388.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,388.41
05 704 9906			Central Office Coke Machine			*Previous Balance						1,494.45
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,494.45
05 704 9908			Autism Awareness			*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909			Staff Resale			*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
Fund Total: 05							88,225.62	31,300.61	0.00	39,954.63	0.00	762,647.20

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 **Paul Besong**, 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 11 of column MA of the salary schedule.

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

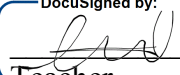
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 March 11, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/10/2025.

DocuSigned by:

Teacher

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 **Samuel Bojorquez**, 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 20th 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 March 11, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/10/2025.

Signed by:

Teacher

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 **Noah Converse**, 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 20th 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.

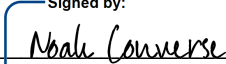
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 March 27, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/20/2025.

Signed by:

Teacher

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 **Yanet Curiel**, 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 20th 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.

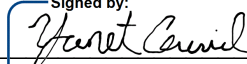
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 March 25, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/20/2025.

Signed by:

Teacher ID74A5FA047C...

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 **Xavi Galvan-Rodriguez**, 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 20th 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 March 27, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/21/2025.

Signed by:

Teacher 29A7A2936499...

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 **Jennifer Lainez-Rivas**, 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 20th 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 April 11, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed _____.

Signed by:

Teacher

Executed _____.

4/9/2025
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 **David Obermeyer**, 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 20th 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 March 31, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/26/2025.

Signed by:
David Obermeyer
Teacher

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 **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 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 2 of column BA of the salary schedule.

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

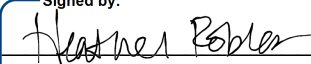
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 March 15, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/10/2025.

Signed by:

Teacher ID: 184C274BE...

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 **Alejandra Romero-Perez**, 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 20th 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.

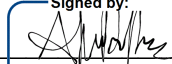
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 April 4, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/30/2025.

Signed by:

Teacher

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 **Kayli Konrad-Sauer**, 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 20th 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.

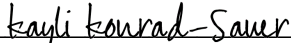
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 March 28, 2025, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/23/2025.

Signed by:

Teacher 18696E77C41B...

Executed _____.

Board President

Attest:

Board Secretary

Contract Change Order A2025 Janitorial Services for the Lexington Public Schools

This Change Order ("Order") made **March 14th, 2025**, shall amend, and become an integral part of the Contract Cleaning Services Agreement ("Agreement") by and between **B&H Services, Inc. DBA ServiceMaster of Mid NE** ("ServiceMaster Clean") and **The Lexington Public School District** ("Client"):

Lexington Public Schools
300 S Washington St.
Lexington, NE 68850

This Order Provides as Follows:

Beginning on March 14th, 2025, the Client desires ServiceMaster Clean to add housekeeping services in Suite #5 located at the Dawson County Opportunity Center in Lexington, NE. The desired cleaning frequency is twice per week (twice weekly).

No summer deep cleaning is included in the fee schedule (page 2) of this change order (A2025). Deep cleaning services or project work such as, but not limited to, carpet cleaning, furniture moving, ceiling and light fixture cleaning, light bulb replacement, scrubbing of desks/chairs, etc., can be performed on an "as requested" basis for an additional charge.



ServiceMaster of Mid Nebraska
PO Box 898
Lexington, NE 68850
Phone: 308-324-3072
Email: bbazata@servicemastermidne.com

Effective September 1st, 2024, the Client agrees to pay the additional monthly fee(s) as listed in the following schedule:

Contract Year	Schools & Central Office Original Contract Monthly Amount	Change Order A2024 Monthly Increase	Change Order A2025 Monthly Increase	Revised Schools & Central Office Monthly Amount
2024-2025	\$85,551.00	\$122.00	\$887.00*	\$86,560.00
2025-2026	\$92,962.00	\$133.00	\$967.00	\$94,062.00
2026-2027	\$95,698.00	\$137.00	\$996.00	\$96,831.00

The Agreement is amended to specify changes in the services to be performed and shall be deemed to be incorporated into the Task Schedule(s) described in paragraph one of the Agreement.

All other items and conditions of the Agreement are ratified and confirmed.

*The first cleaning service for Suite #5 is scheduled for March 14th, 2025. Therefore, March's invoice will be billed pro rata and will only account for actual days of service. The remaining months in 2025 (April – December) will be invoiced at the above stated price of \$887.00 per month.



ServiceMaster of Mid Nebraska
PO Box 898
Lexington, NE 68850
Phone: 308-324-3072
Email: bbazata@servicemastermidne.com

Signature Sheet

AGREED:

CLIENT

Authorized Signature

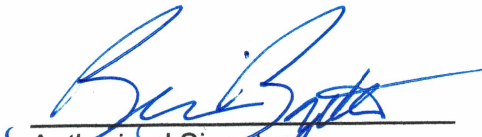
Title

Date

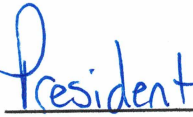
Printed Name

Lexington Public School District
300 S Washington St.
POB 890
Lexington, NE 68850

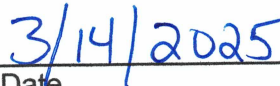
SERVICEMASTER CLEAN



Authorized Signature



Title



Date



Printed Name

ServiceMaster of Mid NE
302 E Frontier St.
POB 898
Lexington, NE 68850

PLATTE VALLEY AUTO

400 N. Jefferson • P.O. Box 266 • Lexington, NE 68850 • Phone 308-324-5619 • plattevalleyauto.com



March 28, 2025

Lexington Public Schools

RE: Van Bids

The following are the bids requested by The Lexington Public Schools for Passenger vans and a Cargo Van.

New 2025 Chrysler Voyager LX

V6 Engine, Automatic Transmission

7 passenger

Power windows & Power door locks

Air Conditioning, Tilt steering column, Cruise Control

\$40,960.00

Pre-Owned 2024 Chrysler Voyager LX

V6 Engine, Automatic Transmission

7 passenger

Power windows & Power door locks

Air Conditioning, Tilt steering column, Cruise Control

Odometer range (27,000mi-31,000mi)

\$30,950

Pre-Owned 2023

V6 Engine, Automatic Transmission

7 passenger

Power windows & Power door locks

Air Conditioning, Tilt steering column, Cruise Control

Odometer range (27,000mi-31,000mi)

\$27,950.00



PLATTE VALLEY AUTO

400 N. Jefferson • P.O. Box 266 • Lexington, NE 68850 • Phone 308-324-5619 • plattevalleyauto.com



New 2024 Ford Transit Cargo
V6 Engine, Automatic Transmission
Power windows & Power door locks
\$49,950.00

Pre-Owned 2022 GMC Savana Cargo
V6 Engine, Automatic Transmission
Power windows & Power door locks
Odometer range (Approx. 23,000mi)
\$34,950.00

Please contact me by phone or email with any questions, Thank you.

Brendan Booth – Platte Valley Auto Lexington
Office 308-324-5619
Cell 308-320-0011
Email bbooth@plattevalleyauto.com



Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	Boys Wrestling		
Number of Students Attending:	14		
Name of Event:	Oklahoma State Wrestling Team Camp		
Date(s) of Travel:	6/22/25-6/25/25		
Location (City, State):	Stillwater, Oklahoma		
Name of Hotel, if applicable:	OSU		
Location of Hotel (City, State):	Stillwater, Oklahoma		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	2	Mark Burson Cole Brockmoller
	Car		
Name of Group Sponsor(s):	Mark Burson Cole Brockmoller		
	Dillion McKinney		
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals		
	Entry Fees	Student	\$475/Student
	Hotels		
	Other		
Administrator Approval			
Administrator name:	Phil Truax		
Administrator signature:	Phil Truax		
Date:	3-6-25		
Date of Board approval:			

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	Speech Team		
Number of Students Attending:	2 (likely only 1)		
Name of Event:	NIETOC National Individual Event Tournament of Champions		
Date(s) of Travel:	May 15-18		
Location (City, State):	Liberty, MO		
Name of Hotel, if applicable:	KC Airport Hilton		
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van		
	Car	1	1
Name of Group Sponsor(s):	Daniel Arias		
	Brenda Kara		
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Activities	\$200
	Entry Fees	Activities Fundraise	\$550
	Hotels		\$800-900
	Other		
Administrator Approval	Phil Truax		
Administrator name:	Phil Truax		
Administrator signature:	Phil Truax		
Date:	4-7-2025		
Date of Board approval:			

6200
District Sponsorship of National Competitions

The school district may provide the use of and fuel for a school district vehicle(s) or its cost equivalency for airline tickets in transporting a qualifying student(s) and sponsor(s) to a national competition for approved school activity groups or programs held in the contiguous 48 states. For the 2023-2024 year and subsequent years, unless amended by the board, approved groups and programs include and are restricted to FCCLA, FFA, Journalism, National History Day, Powerlifting, SkillsUSA, and Speech. The sponsors of additional groups or programs wishing to be considered under this provision must submit a request directly to the board at least six months prior to the date of the anticipated national competition. The board reserves the right to approve or deny any application. Unless otherwise authorized by the board, a state-level qualifying competition shall be used in determining an individual's or group's qualification for any national competition. Each qualifying group is limited to one approved competition per school year.

Other sponsor expenses for approved groups or programs: The district may pay travel and other reasonably related expenses for a school district sponsor(s) to accompany the qualifying student or students if sponsor attendance is required or deemed necessary for supervision.

Other student expenses for approved groups or programs: All associated costs of attendance (meals, airline tickets, entry fees, etc.), except as provided for in the first paragraph of this policy, are the responsibility of the student(s) and will not be funded by the school district.

Travel requests shall be submitted to the activities director on the appropriate district form 40 days prior to, or as soon as possible, to the anticipated competition date. When possible, out-of-state and/or overnight travel requests shall be approved in advance by the board of education. In the event the board is not able to meet before a decision needs to be made, the superintendent is authorized to make a decision per the terms of this policy.

Adopted on: June 13, 2016

Revised on: June 11, 2018

Reviewed on: February 11, 2019

Revised and renumbered on: June 12, 2023

Revised on: August 14, 2023

Revised on: June 10, 2024

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and have a fair market value of \$1500.00 or less. In its sole discretion, the board of education may accept donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: December 10, 2012

Revised on: April 14, 2025

Reviewed on: _____

Lexington Public Schools Curriculum Adoption Revision

Subject	2022 2023	2023 2024	2024 2025	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
ELA	I	E	Elementary Writing (\$80,000)	Purchase Gap year Elem (\$50,000) MS(\$10,000) HS (\$14,000)			P (\$1.2 million)	I
Math	P	I	E			Purchase gap year for elem \$50,000		P (\$1.2 million)
Science			P Elem \$300,000 MS- \$200,000 HS- \$155,000	I	E			
Social Studies					P Elem- \$180,000 MS- \$100,000 HS- \$120,000	I	E	
World Language			French (2 year) \$15,000		P (\$150,000)	I	E	
CTE	P (Auto/Welding, FCS)	I	E Computer Science (\$5,000) Business (\$10,000)			P (\$70,000)		
Fine Arts		P- Art (\$2300)			P- Art (\$15,000) Music (\$20,000) Drama (\$2000)			
PE					PE- \$10,000			
SEL								
Total Depreciation Needed			\$765,000	\$75,000	\$600,000	\$120,000	\$1.2 million	\$1.2 million
* Orange denotes year that new standards should be adopted			P= Purchase	I= Implement	E= Evaluate			



Because learning changes everything.®

QUOTE PREPARED FOR:

Lexington Public Schools
300 S WASHINGTON ST
LEXINGTON, NE 68850
ACCOUNT NUMBER: 330275

SUBSCRIPTION/DIGITAL CONTACT:

Annette Fitzgerald
annette.fitzgerald@lexschools.org
(308) 324-4681

CONTACT:

Annette Fitzgerald
annette.fitzgerald@lexschools.org
(308) 324-4681

SALES REP INFORMATION:

Jenner Poppe
jenner.poppe@mheducation.com
(402) 203-7323

Section Summary	Value of All Materials	Free Materials	Product Subtotal
Inspire Science © 2020 Biology (7 Year)	\$24,369.54	(\$1,028.04)	\$23,341.50
Welsh, Hole's Essentials of Human Anatomy & Physiology, 2026, 3e	\$6,440.79	(\$341.79)	\$6,099.00
Essentials of Biology, 7e 2024	\$1,592.04	\$0.00	\$1,592.04
PRODUCT TOTAL*	\$32,402.37	(\$1,369.83)	\$31,032.54
ESTIMATED S&H**			\$294.04
ESTIMATED TAX**			\$0.00
GRAND TOTAL*			\$31,326.58

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/27/2025

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 07/25/2025

QUOTE NUMBER: MCLEA-03272025104845-001

ACCOUNT #: 330275

PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Inspire Science © 2020 Biology (7 Year)					
Digital Only - INSPIRE SCIENCE BIOLOGY GRADES 9-12 ONLINE STUDENT EDITION 7 YEAR SUBSCRIPTION	978-0-07-688700-2	210	\$111.15	\$0.00	\$23,341.50
<u>Teacher Materials</u>					
INSPIRE SCIENCE BIOLOGY GRADES 9-12 ONLINE TEACHER EDITION 7 YEAR SUBSCRIPTION	978-0-07-688707-1	4	\$257.01	\$1,028.04	*Free Materials
Teacher Materials Subtotal:				\$1,028.04	\$0.00
Inspire Science © 2020 Biology (7 Year) Subtotal:				\$1,028.04	\$23,341.50
Welsh, Hole's Essentials of Human Anatomy & Physiology, 2026, 3e					
WLSH HLS ESS OF HM ANAT AND PHYS 2026 3E PREMIUM STUDENT BUNDLE WAPR 7Y SB	978-1-26-511747-4	10	\$208.35	\$0.00	\$2,083.50
WELSH HOLES ESSENTIALS OF HUMAN ANATOMY AND PHYSIOLOGY 3E 2026 ONLN SE W/APR 7YR	978-1-26-569356-5	25	\$160.62	\$0.00	\$4,015.50
<u>Teacher Materials</u>					
WELSH HOLES ESSENTIALS OF HUMAN ANATOMY AND PHYSIOLOGY 3E 2026 TEACHER MANUAL	978-1-26-692601-3	1	\$57.33	\$57.33	*Free Materials
WELSH HOLES ESSENTIALS OF HUMAN ANATOMY AND PHYSIOLOGY 3E 2026 ONLN TE W/APR 7YR	978-1-26-448592-5	1	\$284.46	\$284.46	*Free Materials
Teacher Materials Subtotal:				\$341.79	\$0.00
Welsh, Hole's Essentials of Human Anatomy & Physiology, 2026, 3e Subtotal:				\$341.79	\$6,099.00
Essentials of Biology, 7e 2024					
MHE HIGH SCHOOL ESSENTIALS OF BIOLOGY	978-1-26-490520-1	12	\$132.67	\$0.00	\$1,592.04
Essentials of Biology, 7e 2024 Subtotal:				\$0.00	\$1,592.04

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/27/2025

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 07/25/2025

QUOTE NUMBER: MCLEA-03272025104845-001

ACCOUNT #: 330275

PAGE #: 2



Because learning changes everything.®

QUOTE PREPARED FOR:

Lexington Public Schools
300 S WASHINGTON ST
LEXINGTON, NE 68850
ACCOUNT NUMBER: 330275

CONTACT:

Annette Fitzgerald
annette.fitzgerald@lexschools.org
(308) 324-4681

VALUE OF ALL MATERIALS	\$32,402.37
FREE MATERIALS	(\$1,369.83)
PRODUCT TOTAL*	\$31,032.54
ESTIMATED SHIPPING & HANDLING**	\$294.04
ESTIMATED TAX**	\$0.00
GRAND TOTAL	\$31,326.58

SUBSCRIPTION/DIGITAL CONTACT:

Annette Fitzgerald
annette.fitzgerald@lexschools.org
(308) 324-4681

Comments:

* Price firm for 120 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 03/27/2025

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 07/25/2025

QUOTE NUMBER: MCLEA-03272025104845-001

ACCOUNT #: 330275

PAGE #: 3

Created Date 4/9/2025
Expiration Date 10/3/2025

Quote Number 00066092

Prepared By:

LAURA REYNOLDS
laura.reynolds@cengage.com

Presented To:

Julie Myers
3083244681
julie.myers@lexschools.org

Bill To:

LEXINGTON PUBLIC SCH DIST

Ship To:

LEXINGTON PUBLIC SCH DIST
1610 N WASHINGTON ST
LEXINGTON, Nebraska 68850
United States

Product	ISBN	Quantity	Sales Price	Discount (Percentage)	Total Price
Forensic Science Fundamentals & Investigations, 3rd Student Edition, Volume 2	9780357926963	20.00	USD 139.00		USD 2,780.00
IAC OWL V2 WORLD OF CHEM 7YR	9780357868713	110.00	USD 135.00		USD 14,850.00
World of Chemistry, 4th NGSS Activity Guide	9780357422366	1.00	USD 19.00	100.00%	USD 0.00
World of Chemistry, 4th Teacher's Edition	9780357422342	1.00	USD 230.00		USD 230.00

Subtotal USD 17,879.00
Total Price USD 17,860.00
Shipping and Handling USD 893.95
Grand Total USD 18,753.95
Total Savings USD 912.95

Accept Quote

Order Creation Link <https://cengageorg.my.site.com/Service/s/k12-order?orderId=00066092>

Terms & Conditions

This quote shall be deemed accepted by Customer upon Cengage receiving (i) any written confirmation indicating acceptance, or (ii) a Customer purchase order. Any terms or conditions contained in any written confirmation or Customer purchase order will have no force and effect and will not amend or modify this quote. Once confirmed, an invoice will be sent on the start date of Customer purchase. Notwithstanding anything in the Terms (defined below), invoices are due and payable within thirty (30) days from receipt of the applicable invoice. This quote shall be governed by the terms and conditions for Products and/or Offerings found at <https://cengage.widen.net/s/glsqhrqfht/ngl-online-sales-terms---jan-2025> (the "Terms"), except (i) where Customer has a written sales agreement executed by Cengage for the Products and/or Offerings referenced herein, in which case such written sales agreement will govern, or (ii) as otherwise set forth herein.

If Customer wishes to negotiate terms, please reach out to Cengage to obtain the proper agreement. All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage.

Additional Information

Comments



Proposal #009294876

Prepared For

Lexington Public Sch Dist

Attention:

Annette Fitzgerald

annette.fitzgerald@lexschools.org

For the Purchase of:

Science Dimensions 9-12 Physics - 7 Years

Prepared By

Diane Gullman

diane.gullman@hnhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hnhco.com/common/terms-conditions>

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Annette Fitzgerald
annette.fitzgerald@lexschools.org

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

Proposal for Lexington Public Sch Dist

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
<u>Physics 9-12</u>					
Student Digital Licenses					
1792576	9780358426370 Science Dimensions Physics Student License Digital 7 Year Includes: Digital Student Resources 7 Year Digital Grades 9-12 Implementation Success	\$159.95	25	\$3,998.75	
Total for Student Digital Licenses		\$3,998.75			
Teacher Digital Licenses					
1808461	9780358554592 2020 Science Dimensions Physics Teacher License Digital 7 Year Includes: Science Dimensions Physics Digital Teacher Resource 7 Year Access to Teacher's Corner	\$525.00			1
Total for Teacher Digital Licenses		\$0.00			
<u>Total for Physics 9-12</u>		\$3,998.75			

Total Savings:	\$525.00
Subtotal Purchase Amount:	\$3,998.75
Shipping & Handling:	\$0.00

Total Cost of Proposal (PO Amount):	\$3,998.75
--	-------------------

****Please add proper sales tax to your order****

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Annette Fitzgerald
annette.fitzgerald@lexschools.org

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

Total Cost of Proposal (PO Amount): \$3,998.75

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
 - o Email address for Accounts Payable contact

Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

Lexington Public School District

Lexington, NE 68850-0890

Sold to:

Lexington Public School District

Lexington, NE 68850-0890

- Please provide funding start and end dates.
- Please note HMH bills products and services as they are fulfilled. You may receive multiple invoices for your order.
- HMH reserves the right to transmit documents electronically.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 3/21/2025**Proposal Expiration Date: 5/5/2025**

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Annette Fitzgerald
annette.fitzgerald@lexschools.org

Send **Orders** to:
orders@hnhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

009294876 Sold:0000165830 Ship:0000165830

Page 3 of 3

Please submit this form with your purchase order

**Q U O T E # 1001607****DATE:** Mar 24, 2025**CONTACT INFORMATION**

Contact: Amanda Fouts
 Phone: (913) 484-5889
 Email: amanda@schoolsplp.com

55 Enrolled Users for 3 Years**TO:** Annette Fitzgerald**SCHOOL:** Lexington Public Schools**DISTRICT:** Lexington Public Schools**ADDRESS:** 300 S Washington St, Lexington, NE 68850**SUBJECT:** 55 Enrolled Users for 3 Years

Dear Annette Fitzgerald;

SchoolsPLP provides the latest and most comprehensive course catalog for grades PreK-12. Our system is built on a robust LMS with a simple and intuitive interface.

The simple, intuitive interface greatly reduces the need for extended professional development and "new teacher training". The SchoolsPLP learning system allows administrators, teachers, counselors, parents, and students to succeed in an online or blended learning environment.

QTY	PRODUCT NAME	DESCRIPTION	UNIT PRICE	TOTAL PRICE
55	SchoolsPLP Enrolled User Licenses (1-74)	Core Content Grades PreK-12th Grade and College and Career Elective Courses. Enrolled User licenses may be recycled and reused during the contract term.	\$ 270.00	\$ 14,850.00
55	SchoolsPLP Enrolled User Licenses (1-74)	Core Content Grades PreK-12th Grade and College and Career Elective Courses. Enrolled User licenses may be recycled and reused during the contract term.	\$ 270.00	\$ 14,850.00
55	SchoolsPLP Enrolled User Licenses (1-74)	Core Content Grades PreK-12th Grade and College and Career Elective Courses. Enrolled User licenses may be recycled and reused during the contract term.	\$ 270.00	\$ 14,850.00
3	SchoolsPLP SetUp, Training, Support	SchoolsPLP offers setup, webinar training, and on-going support.	\$ 1,200.00	\$ 3,600.00

	Discount	\$ 4,455.00
	Sub Total	\$ 43,695.00
Proposal Accepted: Signature / Date	Tax	\$ 0.00
	Shipping	
This Sales Quote is valid for 60 days and all prices are subject to applicable taxes. In the event of a conflict of provisions between this Order, the Terms, and customers purchase order, the provisions of this Order shall control, followed in precedence by the Terms, and then customers purchase order.	Total	\$ 43,695.00

OVERAGE: SchoolsPLP will bill 14 days after a license is exceeded.
 We will excuse overage no more than once a year per customer.

PLEASE ISSUE PURCHASE ORDER TO SCHOOLSPLP:

24 W. Camelback Road Suite A-422, Phoenix, AZ 85013; Fax to 602-277-9266

*Please request pricing for
 additional services:*

QUESTIONS:

Contact Amanda Fouts at (913) 484-5889 or via email at amanda@schoolsplp.com

- Advanced Placement Courses
- ACT Prep
- Virtual Instructional Services
- Print Materials can be found at <https://schoolsplp.myshopify.com>



Proposal

Proposal Number

2112091516

Account Number/Name

39511

LEXINGTON PUBLIC SCHOOLS

Created On

04/08/2025

Created By

Mark Burson

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2112091516.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MU9D3LL/A Mac mini: Apple M4 chip with 10-core CPU and 10-core GPU, 16GB, 256GB SSD Specifications • Chip (Processor): Apple M4 chip with 10-core CPU, 10-core GPU, 16-core Neural Engine • Memory: 16GB unified memory • Storage: 256GB SSD storage • Ethernet: Gigabit Ethernet • Thunderbolt: Three Thunderbolt 4 ports, HDMI port, two USB-C ports, headphone jack • Pro Apps Bundle for Education Licenses: None • Accessory Kit: Accessory Kit	30	499.00	14,970.00 USD
2	HRZY2ZM/A ZAGG Education USB-C Keyboard	30	59.95	1,798.50 USD
3	HRZZ2ZM/A ZAGG Education USB-C Mouse	30	19.95	598.50 USD
			Subtotal	17,367.00 USD
			Estimated Tax	0.00 USD
			Total	17,367.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if

applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your Apple Store for Education Institution and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your Apple Store for Education Institution to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Copyright © 2025 Apple Inc. All rights reserved.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lexington Public Schools *Revised*

2025-26 School Calendar | Parent-Student

2025

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

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

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

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

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

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

2026

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

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

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

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

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

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

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

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



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



Scan QR for
LHS & LMS Activities

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

- 13 First Day of School
Grades PK, 1, 3, 9(am), 10-12(pm)
- 14 First Day of School
Grades PK, K, 2, 4, 6, 9-12
- 15 All Grades K-12 in Session
First Day for Grades 5, 7, 8

September

- 1 No School
- 15 No School

October

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

November

- 14 1:30pm Dismissal
- 26 1:30pm Dismissal
- 27-28 No School

December

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

January

- 1-2 No School
- 5 No School
- 23 1:00pm Dismissal

February

- 11 1:30pm Dismissal - Parent Teacher Conferences (4pm-8pm)
- 12 No School - Parent Teacher Conferences (9am-1pm)
- 13 No School
- 16 No School

March

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

April

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

May

- 3 Class of 2025 Graduation - 2:00pm
- 22 1:30pm Dismissal - Last Day of School

June

- 1-26 Summer School

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

LHS Activities Highlights
March - April 2025

Student Acknowledgements

1. March 14th - Mr. Zarate's 4th & 5th Period Biology Honors - Performed at JNAS Science Fair at Mid-Plains CC:
 - 7 - First Place Ribbons
 - 20 - Second Place Ribbons
 - 9 - Third Place Ribbons
2. March 23rd - USA Powerlifting High School Nationals in Wisconsin. Congratulations to National placers:
 - Kimberly Laguna – 4th
 - Yareli Lopez - 5th
3. March 25th - 2024-25 Central Conference All-Conference Basketball Team Nominees:
Girls:
 - Josslyn Mins – Third Team
 - Maylin Novoa – Honorable MentionBoys:
 - Bryant Truax – Honorable Mention
 - Seth Rhea – Honorable Mention
 - Tyler Thorell – Honorable Mention
4. March 26th – 29th – State Speech Qualifiers:
 - Christian Burton and Miriam Riek
 - Christian also qualified for the national competition
5. March 28th - Congratulations to Abbi Sutton for setting a new school discus record with a throw of 146'4".
6. March 29th - E-Sports Fortnite State Tournament:
LHS E-Sports team took 3rd place at the NSESA State Fortnite Tournament.
7. April 7th - LHS Unified Track Team who competed at the Buffalo Bill Invite in North Platte, their very first meet. Five athletes and 5 partners participated.
 - Boys' team - 1st place
 - Girls' team - Runner-up

Staff Acknowledgements

1. Congratulations to Assistant Girls Wrestling Coach Libby Banderas for being selected as the NSWCA Class A Girls Assistant Coach of the Year.
2. Congratulations to Head Girls Wrestling Coach Art Banderas who was selected to coach the Girls AAU All-Star Team on April 12-13 in Des Moines, Iowa.
3. Congratulations to Powerlifting Head Coach Amber Burson who was selected as the 2024-25 Nebraska Coaches Association Strength and Conditioning Coach of the Year.