

Agenda

1. CALL TO ORDER AND NOTICE OF MEETING
2. FLAG SALUTE
3. OPEN MEETINGS ACT
4. ROLL CALL
5. EXCUSE ABSENT BOARD MEMBERS
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - 7.1. Approve Minutes
 - 7.2. Approve Payment of Invoices
 - 7.3. Approve Financial Report
 - 7.4. Personnel Actions
 - 7.4.1. Approve Resignations
 - 7.4.1.1. Cindy Flint--ELA teacher
 - 7.4.1.2. Sandra Meyer--LHS math teacher
 - 7.4.1.3. Terri Wylie--LMS art teacher
 - 7.4.2. Approve Employment Contracts
 - 7.4.2.1. Kristin Ahlenstorf--Morton 1st grade teacher
 - 7.4.2.2. Amanda Curtis--LHS English Learner (EL) teacher
 - 7.4.2.3. Amanda Deal--LHS math teacher (second semester)
 - 7.4.2.4. Daniel Gibbs--Bryan music teacher
 - 7.4.2.5. Rajulapati Naveen Goud--LHS science teacher
 - 7.4.2.6. Laura Johnson--LMS information technology teacher
 - 7.4.2.7. Kiley Labs--LHS special education teacher (begins 2nd Semester)
 - 7.4.2.8. Sophia Mubango--LHS math teacher
 - 7.4.2.9. Karen Piel--LMS science teacher
 - 7.4.2.10. Elizabeth Roberts--Morton counselor (teacher contract plus extension)
 - 7.4.2.11. Romario Solano-Ortega--LHS English learner (EL) teacher
 - 7.4.2.12. Catherine Watson--LHS science teacher
 - 7.4.2.13. Emily Weitzenkamp--Morton special education teacher
8. NEW BUSINESS
 - 8.1. Buildings & Grounds
 - 8.1.1. Consider approval of purchase of sensory room materials for Sandoz.
 - 8.1.2. Consider approval of bid to install temperature control upgrades in schools.
 - 8.2. Curriculum & Americanism
 - 8.2.1. Consider purchase of LTERS training materials.
 - 8.2.2. Consider approval of purchase of grades 6-7 Spanish materials.
 - 8.3. Legislative & Finance

- 8.3.1. Consider payment to student-teachers for 2022-2023 and revision of classified staff initial placement schedules.
- 8.4. Policy & Transportation
 - 8.4.1. Consider approval of out of state travel requests.
9. REPORTS & COMMENTS
 - 9.1. Principals, Administrators, and Directors
 - 9.2. Superintendent
 - 9.2.1. ESSER II expenditure: Teachers will receive payment for the extra five student days and five optional PD days in a lump sum in the June payroll.
 - 9.2.2. Congratulations and well wishes to teachers Cindy Flint, Sandy Meyer, and Terri Wylie and to LHS custodian Christy Ross who are all retiring. They will all be greatly missed and we appreciate their years of service to students and the school district.
 - 9.2.3. LPS Retirement Reception is set for Thursday, May 19, from 4-6 PM in the LMS cafeteria. We have a total of 12 teachers and administrators retiring this year.
 - 9.2.4. Reminder: Graduation @ 3 PM on Sunday, May 15 in LHS west gym. (This year, Baccalaureate was held on May 4 at The Crossing.)
 - 9.2.5. Congratulations to the Lex boys soccer team for qualifying for state by beating South Sioux City this past Saturday. They play at 5:30 pm this Thursday against Grand Island Northwest at Creighton University's Morrison Stadium. School will dismiss at noon on Thursday.
 - 9.2.6. Congratulations to Ben Ward for being the first LHS student to qualify for the NSESA eSports state championships held in York on Saturday, April 30. He qualified in the game Starcraft II. We have a total of 15 LHS students competing in eSports.
 - 9.2.7. Congratulations to the following state tennis qualifiers: Gracey Smith, Marianna McDowell, Haley Hernandez, Kayleigh Cetak, Brooklyn Lul, Molly Dowling, and Ashley Chiguil with alternates Jarline Martinez, Amaya Stewart, and Ella Young. They will compete in Lincoln on May 19-20.
 - 9.3. Board members
10. ADJOURNMENT

Customer Ad Proof

118-60121596 LEXINGTON PUBLIC SCHOOLS

Order Nbr 1073130

Publication Lexington People Plus

Contact LEXINGTON PUBLIC SCHOOLS

Address 1 PO BOX 890

Address 2

City St Zip LEXINGTON NE 68850

Phone 3083244681

Fax 3083242528

Section Class Legals

SubSection

Category 0099 LEGALS

Ad Key 1073130-1

Keywords Not. of Mtg./May9

Notes

Ad Proof **NOTICE OF MEETING**
LEXINGTON PUBLIC SCHOOLS

NOTICE IS HEREBY GIVEN That a Regular Board Meeting of the Board of Education, School District No. 1 of Lexington, Nebraska, will convene at 7:00 pm on the 9 day of May, 2022 in the Lexington City Council Chambers at 406 East 7th 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.

Larry Steinberger
Secretary of the Board
ZNEZ-Ap6

PO Number

Rate LCH CL Legal LPP

Order Price 12.71

Amount Paid 0.00

Amount Due 12.71

Start/End Dates 05/04/2022 - 05/04/2022

Insertions 1

Size 31

Salesperson(s) Chrissy Wagener

Taken By Chrissy Wagener

Board of Education Regular Meeting

April 11, 2022 7:00 PM

Notice of this meeting was published in the Lexington Clipper-Herald on April 6, 2022.

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

Attendance Taken at 6:58 PM.

Cindy Benjamin: Present

Travis Maloley: Absent

Garth Mins: Present

Roger Reutlinger: Present

Carlos Saiz: Present

Larry Steinberger: Present

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz:

Yea, Larry Steinberger: Yea

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Any Board Member: "Motion to approve the consent agenda." Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

Cindy Benjamin: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz:

Yea, Larry Steinberger: Yea

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Karen Allnutt--LHS science teacher

7.4.1.2. Abigail Brown--LMS social studies teacher

7.4.1.3. Carol Carlson--LHS English teacher

7.4.1.4. Emely Diaz--LHS math teacher

7.4.1.5. Darren Hanson--LHS information technology teacher

7.4.1.6. Mary Malcom--LMS special education teacher

- 7.4.1.7. Cecilia Nunez--LMS math teacher
- 7.4.1.8. Alex Woodside--Instrumental music teacher
- 7.4.1.9. Emily Woodside--Bryan music teacher
- 7.4.2. Approve Employment Contracts
- 7.4.2.1. Perla Camargo--Bryan Grade 2 Spanish teacher
- 7.4.2.2. Audrey Feeney--LMS special education teacher
- 7.4.2.3. John Hakonson--Superintendent
- 7.4.2.3.1. Vicente Flores--LHS Spanish teacher
- 7.4.2.4. Keri Housholder--Pershing 4th grade teacher
- 7.4.2.5. Maxine Leick--LHS English teacher
- 7.4.2.6. Tiffany Loeffelholz--Morton reading teacher
- 7.4.2.7. Britany Lousberg--Sandoz special education teacher

8. NEW BUSINESS

8.1. Buildings & Grounds

8.2. Curriculum & Americanism

8.2.1. Ratify purchase of 6-8 language arts materials.

Motion to ratify the purchase of grades 6-8 reading materials from Amplify in the amount of \$64,591.20, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

8.2.2. Ratify the renewal of Achieve3000 subscription.

Motion to ratify the renewal of Achieve3000 subscription for 2022-2023 in the amount of \$19,966.00, as presented. Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

8.2.3. Consider purchase of high school biology materials.

Motion to approve purchase of high school biology and anatomy materials from McGraw Hill in the amount of \$22,094.87, as presented. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

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

8.2.4. Consider purchase of high school language arts materials.

Motion to approve purchase of 9-12 language arts materials from McGraw Hill in the amount of \$86,656.50, as presented. Passed with a motion by Roger Reutlinger and a second by Carlos Saiz.

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

8.3. Legislative & Finance

8.4. Policy & Transportation

8.4.1. Consider out of state travel requests.

Motion to approve girls and boys wrestling summer camp travel requests as presented. Passed with a motion by Carlos Saiz and a second by Cindy Benjamin.

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

9. REPORTS & COMMENTS

9.1. Principals, Administrators, and Directors

9.2. Superintendent

9.2.1. Congratulations to Evan Stewart who won first place at the Nebraska SkillsUSA state competition for Automotive Service Technology this weekend. Evan qualifies for the SkillsUSA National Leadership and Skills Conference held in Atlanta, Georgia this June. Shane Schmidt will be accompanying him.

9.2.2. The unveiling of the advanced art student mural led by Craig Pursley will be on April 14 at 6 PM at LHS. It will be fun to see what they have accomplished.

9.2.3. Contract renewal agreements for certificated staff are due by 4 PM on April 15. We continue to work towards filling teacher vacancies for the 2022-2023 school year.

9.2.4. Congratulations and well wishes to Carol Carlson who is retiring. She, as with our other retirees, leaves large shoes to fill and will be missed.

9.2.5. Reception for retiring employees is tentatively scheduled for May 19 from 4-6 PM at the LMS cafeteria.

9.3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56878	Automatic Payment	05/09/2022	BLACKHILLS	Black Hills Energy	9,500.86
<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>
20220502	05/02/2022		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	219.29
20220502	05/02/2022		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	456.19
20220502	05/02/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	2,507.46
20220502	05/02/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	523.16
20220502	05/02/2022		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	591.79
20220502	05/02/2022		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	2,425.54
20220502	05/02/2022		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	902.31
20220502	05/02/2022		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	94.20
20220502	05/02/2022		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	582.39
20220502	05/02/2022		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	812.08
20220502	05/02/2022		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	386.45
56879	Automatic Payment	05/09/2022	NEBRASKAGO	Nebraska.Gov	7.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6815090	05/03/2022		Personnel Services Technical Services	01 2570 350 000 0 000	7.50
56880	Automatic Payment	05/09/2022	REVTRAK	RevTrak	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>
May 2022	04/25/2022		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95
56881	Automatic Payment	05/09/2022	VERIZONWIR	Verizon Wireless	3,684.16
<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>
9905003231	05/02/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,863.99
9905003231	05/02/2022		Migrant Supply DW	01 6915 610 000 0 000	0.00
9905003232	05/02/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	780.16
9905003232	05/02/2022		Migrant Supply DW	01 6915 610 000 0 000	40.01
51850	Check	05/09/2022	APPLECOMPU	APPLE COMPUTER, INC	263,700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AH40211425	04/29/2022	GF027447	13" MacBook Airs	01 6998 650 001 0 000	263,700.00
51851	Check	05/09/2022	APPLEINCCO	Apple, Inc. c/o Apple Financial Services	53,204.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
33443	04/25/2022		Computer Hardware District Wide	02 2230 734 000 0 000	53,204.07
51852	Check	05/09/2022	ARAMARKUNI	ARAMARK UNIFORM SERVICES	1,532.76
<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>
1902184256	04/29/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
1902198942	04/29/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
1902255631	04/29/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
6280004777	04/27/2022		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.86
6280004782	04/27/2022		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	175.05

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 1

1

6280004886	04/27/2022	Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30
6280004901	04/27/2022	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	96.51
6280008973	05/04/2022	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	99.23
6280008974	05/03/2022	Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280008979	05/03/2022	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69
6280009042	05/03/2022	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.87

Check Number: 51853 Check Type: Check Check Date: 05/09/2022 Vendor: BISQUEIMPO Bisque Imports Check Total: 579.82

<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>
306031	05/04/2022	GF027777	Roma Soup Bowl (set of 6)	01 1100 602 001 0 000	167.52
306031	05/04/2022	GF027777	Square Rice Bowl (set of 6)	01 1100 602 001 0 000	79.32
306031	05/04/2022	GF027777	Rim Cereal Bowl (set of 6)	01 1100 602 001 0 000	51.96
306031	05/04/2022	GF027777	Moon Crater Bowl (set of 6)	01 1100 602 001 0 000	148.24
306031	05/04/2022	GF027777	Coupe Soup Bowl (set of 6)	01 1100 602 001 0 000	36.14
306031	05/04/2022	GF027777	shipping	01 1100 602 001 0 000	96.64

Check Number: 51854 Check Type: Check Check Date: 05/09/2022 Vendor: BOBSTRUEVA Bob's True Value Check Total: 158.30

<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>
A89575	04/27/2022	GF026990	Maintenance Supply District-Wide	01 2620 436 002 0 000	9.78
A89632	04/27/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	1.20
A89813	04/27/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	5.49
A89862	04/27/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	20.98
A90117	04/27/2022	GF026974	classroom consumables	01 1100 612 001 0 000	64.37
A90179	04/27/2022	GF026990	Maintenance Supply MS	01 2620 610 002 0 000	3.49
A90265	04/27/2022	GF026974	classroom consumables	01 1100 612 001 0 000	11.28
A90462	04/27/2022	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	12.49
A90484	04/27/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	16.47
A90571	04/27/2022	GF026990	Maintenance Supply District-Wide	01 2620 610 000 0 000	8.67
A90787	04/27/2022	GF026990	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	4.08

Check Number: 51855 Check Type: Check Check Date: 05/09/2022 Vendor: CAROUSELDI Carousel Digital Signage Check Total: 2,950.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
CSL-INV-2022051004	05/03/2022		Technology Communications DW	01 2230 530 000 0 000	2,950.00

Check Number: 51856 Check Type: Check Check Date: 05/09/2022 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 40,691.51

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13323052	05/02/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	72.90
13323052	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	159.27
13324047	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	98.43
1333027	05/02/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	568.74
1333027	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,372.85
13330527	05/02/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	758.00
13330527	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,573.22

Checking Account: 1

1

13332415	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,451.33
13335765	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	7,472.06
13339400	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	1,903.08
13342435	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,180.56
13347858	05/04/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	351.68
13347858	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,995.87
13352350	05/02/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	213.11
13352350	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	4,389.64
13356465	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,933.69
A13333403	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
A13342401	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	242.50
P13325590	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	334.95
P13345970	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	79.60
P13345987	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,333.87
P13357666	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	760.94
S13354614	05/02/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	202.72
Check Number: 51857	Check Type: Check	Check Date: 05/09/2022	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 733.16
<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>
V822236	04/25/2022	GF027864	Lenovo	01 2230 610 000 0 000	733.16
Check Number: 51858	Check Type: Check	Check Date: 05/09/2022	Vendor: CENGAGELEA	CENGAGE LEARNING	Check Total: 9,368.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
77627527	04/25/2022	GF027890	World of Chemistry	01 6998 610 000 0 000	9,368.63
Check Number: 51859	Check Type: Check	Check Date: 05/09/2022	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 183.35
<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>
20220425	04/25/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	168.10
20220425-0001	04/25/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	15.25
Check Number: 51860	Check Type: Check	Check Date: 05/09/2022	Vendor: CORBEYDORS	Corbey Dorsey Photography	Check Total: 661.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
lexsch050522	05/03/2022		graduation photos	01 2490 610 001 0 000	661.00
Check Number: 51861	Check Type: Check	Check Date: 05/09/2022	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total: 2,351.80
<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>
90170003	05/02/2022	GF027895	HS EL Math	01 1150 610 000 0 000	2,351.80
Check Number: 51862	Check Type: Check	Check Date: 05/09/2022	Vendor: DANSSANITA	DAN'S SANITATION	Check Total: 2,673.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
113658	05/03/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00
113658	05/03/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	64.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 1

1

113658	05/03/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
113658	05/03/2022		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00
20220427	04/27/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	60.25
20220427	04/27/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	121.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	670.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	53.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	70.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	44.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	60.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	453.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	230.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	301.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	278.25
20220427	04/27/2022		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	266.25
Check Number: 51863	Check Type: Check	Check Date: 05/09/2022	Vendor: EAIEDUCATI	EAI EDUCATION	Check Total: 626.90
<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>
INV1166339	04/29/2022	GF027784	supplies	01 1100 601 001 0 000	626.90
Check Number: 51864	Check Type: Check	Check Date: 05/09/2022	Vendor: EARTHGRAIN	EARTHGRAINS-Sara Lee Bakery	Check Total: 3,479.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,479.00
Check Number: 51865	Check Type: Check	Check Date: 05/09/2022	Vendor: ECASCIENCE	ECA Science Kit Services	Check Total: 12,110.56
<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>
12696	04/27/2022	GF027488	7.1 Base kit of Non-consumables (BASE)	02 1100 640 000 0 000	1,666.00
12696	04/27/2022	GF027488	7.2 Base kit of Non-consumables (BASE)	02 1100 640 000 0 000	1,120.00
12696	04/27/2022	GF027488	7.5 Base kit of Non-consumables (BASE)	02 1100 640 000 0 000	468.00
12696	04/27/2022	GF027488	8.4 Base kit of Non-consumables (BASE)	02 1100 640 000 0 000	1,346.00
12696	04/27/2022	GF027488	shipping	02 1100 640 000 0 000	552.00
12696.	04/27/2022	GF027489	6.5 Consumable class refill pack (32 stu	01 1100 644 002 0 000	518.00
12696.	04/27/2022	GF027489	7.1 Consumable class refill pack (32 stu	01 1100 644 002 0 000	2,555.00
12696.	04/27/2022	GF027489	7.2 Consumable class refill pack (32 stu	01 1100 644 002 0 000	1,540.00
12696.	04/27/2022	GF027489	7.2 Consumable class refill pack (160 st	01 1100 644 002 0 000	88.00
12696.	04/27/2022	GF027489	7.5 Consumable class refill pack (32 stu	01 1100 644 002 0 000	476.00
12696.	04/27/2022	GF027489	8.4 Consumable class refill pack (32 stu	01 1100 644 002 0 000	1,036.00
12696.	04/27/2022	GF027489	shipping	01 1100 644 002 0 000	745.56

Checking Account: 1 1

Check Number: 51866 Check Type: Check Check Date: 05/09/2022 Vendor: ELECTRICFI ELECTRICAL ENGINEERING & EQUIPMENT CO. Check Total: 213.04

<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>
7437043-00	04/27/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	91.80
7438283-00	04/27/2022	GF026987	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	2.96
7441428-00	04/27/2022	GF026987	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	100.13
7444014-00	04/27/2022	GF026987	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	18.15

Check Number: 51867 Check Type: Check Check Date: 05/09/2022 Vendor: ESU10 ESU 10 Check Total: 7,736.10

<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>
20220502	05/02/2022		SPED K-12 Professional Development DW	01 1200 330 000 0 000	135.00
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	433.39
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,682.01
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	127.36
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	415.46
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	415.46
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	103.87
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	216.69
20220502	05/02/2022		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	103.86
20220502	05/02/2022		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20220502	05/02/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	465.66
20220502	05/02/2022		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	233.67
20220502	05/02/2022		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	233.67
20220502	05/02/2022		Professional Development Pershing	01 2213 330 005 0 000	15.00
20220502	05/02/2022		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,140.00
20220502	05/02/2022		Technology Communications DW	01 2230 530 000 0 000	0.00
20220502	05/02/2022		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00
20220502	05/02/2022		Principal Professional Development HS	01 2410 330 005 0 000	15.00

Check Number: 51868 Check Type: Check Check Date: 05/09/2022 Vendor: FLINNSCIEN FLINN SCIENTIFIC, INC. Check Total: 49.36

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2701284	04/29/2022	GF027753	supplies	01 1100 603 001 0 000	49.36

Check Number: 51869 Check Type: Check Check Date: 05/09/2022 Vendor: GCFRENTALS GCF Rentals 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>
1759	05/04/2022	GF027502	balloon artist & face painting	01 3541 340 009 0 000	200.00

Check Number: 51870 Check Type: Check Check Date: 05/09/2022 Vendor: GOPHERSPOR GOPHER SPORT Check Total: 1,078.69

<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>
IN158043	04/25/2022	GF027582	foam blade covers green ultrasoft blade	01 1100 605 003 0 000	74.75
IN158043	04/25/2022	GF027582	rainbow victory 1000 composite basketbal	01 1100 605 003 0 000	155.00
IN158043	04/25/2022	GF027582	EZPAD post padding red	01 1100 605 003 0 000	399.80
IN158043	04/25/2022	GF027582	RIP flag quick release flag belt system	01 1100 605 003 0 000	89.95

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 1		1					
IN158043	04/25/2022	GF027582	rainbow sofffelt volleyball trainer	01 1100 605 003 0 000		0.00	
IN158043	04/25/2022	GF027582	rainbow victory 1000 composite basketbal	01 1100 605 003 0 000		0.00	
IN158043	04/25/2022	GF027582	1" W floor tape white	01 1100 605 003 0 000		23.80	
IN158043	04/25/2022	GF027582	spikeball game set	01 1100 605 003 0 000		139.90	
IN158043	04/25/2022	GF027582	rainbow thin pins bowling pins set of 10	01 1100 605 003 0 000		59.95	
IN158043	04/25/2022	GF027582	classic play beach balls, set 10" diamet	01 1100 605 003 0 000		19.95	
IN158043	04/25/2022	GF027582	shipping	01 1100 605 003 0 000		115.59	
Check Number: 51871		Check Type: Check	Check Date: 05/09/2022	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	19,982.96
<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>	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		2,609.05	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		6,063.38	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		3,928.55	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		2,260.36	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		1,529.73	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		2,235.29	
20220504	05/04/2022		School Lunch Supply FOOD	06 3100 630 000 0 000		1,356.60	
Check Number: 51872		Check Type: Check	Check Date: 05/09/2022	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,728.28
<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>	
20220425	04/25/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000		12,728.28	
Check Number: 51873		Check Type: Check	Check Date: 05/09/2022	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total:	5,549.74
<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>	
710243830	04/25/2022	GF027885	Read 180	01 6998 610 000 0 000		5,549.74	
Check Number: 51874		Check Type: Check	Check Date: 05/09/2022	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	446.05
<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>	
265544	05/02/2022	GF026976	classroom consumables	01 1100 613 001 0 000		208.02	
266607	05/02/2022	GF026976	classroom consumables	01 1100 613 001 0 000		98.00	
266621	05/02/2022	GF026976	classroom consumables	01 1100 613 001 0 000		116.03	
266622	05/02/2022	GF026976	classroom consumables	01 1100 613 001 0 000		24.00	
Check Number: 51875		Check Type: Check	Check Date: 05/09/2022	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	221.19
<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>	
54034	05/02/2022	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		23.87	
54035	05/02/2022	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000		45.00	
54036	05/02/2022	GF026991	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		28.00	
54037	05/02/2022	GF026991	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		52.42	
54045	05/02/2022	GF026991	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		8.90	
54048	05/02/2022	GF026991	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000		18.00	
54223	05/02/2022	GF026991	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		45.00	
Check Number: 51876		Check Type: Check	Check Date: 05/09/2022	Vendor: JOURNEYEDC	JourneyED.com	Check Total:	3,501.84

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 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>	
10480184	05/03/2022	GF027889	Veeam	01 2230 350 000 0 000	3,501.84	
Check Number: 51877	Check Type: Check	Check Date: 05/09/2022	Vendor: KEARNEYCHI	Kearney Children's Museum	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>	
3/17/2022 3:29:49 PM	05/03/2022	GF027907	field trip	01 1200 610 006 0 000	60.00	
Check Number: 51878	Check Type: Check	Check Date: 05/09/2022	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,042.24
<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>	
378644 01	04/29/2022	GF027891	toilet seats	01 2620 436 000 0 000	120.00	
378644 01	04/29/2022	GF027891	toilet	01 2620 436 001 0 000	224.88	
378644 01	04/29/2022	GF027891	floor drain flood protectors for the arm	01 2620 436 001 0 000	58.56	
378644 01	04/29/2022	GF027891	drinking fountain bubbler and urinal	01 2620 436 002 0 000	151.79	
378644 02	05/04/2022	GF027891	toilet seats	01 2620 436 000 0 000	120.00	
378644 02	05/04/2022	GF027891	drinking fountain bubbler and urinal	01 2620 436 002 0 000	192.00	
378644 04	05/04/2022	GF027891	floor drain flood protectors for the arm	01 2620 436 001 0 000	(58.56)	
378864 01	05/04/2022	GF027891	floor drain flood protectors for the arm	01 2620 436 001 0 000	70.00	
379592 01	05/04/2022	GF027909	parts for heating coil at the armory	01 2620 437 001 0 000	163.57	
Check Number: 51879	Check Type: Check	Check Date: 05/09/2022	Vendor: KSBSCOOLL	KSB School Law, PC LLC	Check Total:	1,076.50
<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>	
11897	05/02/2022		District Legal Services	01 2330 317 000 0 000	1,076.50	
Check Number: 51880	Check Type: Check	Check Date: 05/09/2022	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	4.35
<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>	
20220425	04/25/2022		reimburse concessions	01 2620 610 000 0 000	4.35	
Check Number: 51881	Check Type: Check	Check Date: 05/09/2022	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	7,759.44
<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>	
20220504	05/04/2022		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,034.08	
20220504	05/04/2022		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	508.32	
20220504	05/04/2022		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	916.56	
20220504-0001	05/04/2022		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,345.68	
20220504-0001	05/04/2022		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,954.80	
20220504-0001	05/04/2022		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	0.00	
Check Number: 51882	Check Type: Check	Check Date: 05/09/2022	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	444.60
<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>	
April 2022	05/02/2022		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	444.60	
Check Number: 51883	Check Type: Check	Check Date: 05/09/2022	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	103,013.16
<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>	
122734127001	05/03/2022	GF027883	LHS Biology & Anatomy Textbook	01 6998 610 000 0 000	9,604.96	
122738963001	05/03/2022	GF027884	LHS ELA Textbook	01 6998 610 000 0 000	43,410.50	

Checking Account: 1		1					
122740390001	05/03/2022	GF027883	LHS Biology & Anatomy Textbook	01 6998 610 000 0 000		9,673.20	
122748059001	05/03/2022	GF027884	LHS ELA Textbook	01 6998 610 000 0 000		40,324.50	
Check Number: 51884	Check Type: Check	Check Date: 05/09/2022	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	464.69	
<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>		
7451432	05/02/2022	GF026975	classroom consumables	01 1100 612 001 0 000	56.04		
7453574	05/02/2022	GF026983	classroom consumables	01 1100 619 001 0 000	16.77		
7453663	05/02/2022	GF026975	classroom consumables	01 1100 612 001 0 000	57.23		
7470735	05/02/2022	GF026983	classroom consumables	01 1100 619 001 0 000	207.22		
7471138	05/02/2022	GF026989	Maintenance Supply MS	01 2620 610 002 0 000	5.46		
7474486	05/02/2022	GF026975	classroom consumables	01 1100 612 001 0 000	26.46		
7492184	05/02/2022	GF026989	Maintenance Supply District-Wide	01 2620 610 000 0 000	4.21		
7505733	05/02/2022	GF026975	classroom consumables	01 1100 612 001 0 000	31.33		
7534105	05/02/2022	GF026989	Maintenance Supply Bryan	01 2620 610 003 0 000	12.95		
7534808	05/02/2022	GF026983	classroom consumables	01 1100 619 001 0 000	47.02		
Check Number: 51885	Check Type: Check	Check Date: 05/09/2022	Vendor: MICKSPLATT	MICK'S PLATTE VALLEY GLASS	Check Total:	775.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
50049	05/02/2022		alt ed door repair	01 2620 610 001 0 000	775.00		
Check Number: 51886	Check Type: Check	Check Date: 05/09/2022	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	660.30	
<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>		
2039-20220430	05/03/2022		Personnel Services Technical Services	01 2570 350 000 0 000	354.30		
2039V-20220430	05/03/2022		Personnel Services Technical Services	01 2570 350 000 0 000	306.00		
Check Number: 51887	Check Type: Check	Check Date: 05/09/2022	Vendor: PACKPAUL	Paul Pack	Check Total:	600.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220503	05/03/2022		graduation photos	01 2490 610 001 0 000	600.00		
Check Number: 51888	Check Type: Check	Check Date: 05/09/2022	Vendor: PAPER101	Paper 101	Check Total:	33,138.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
217409-00	04/27/2022	GF027519	paper	01 1100 610 000 0 000	33,138.00		
Check Number: 51889	Check Type: Check	Check Date: 05/09/2022	Vendor: TIGERPAPER	Paper Tiger Shredding	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
162127	05/03/2022		Fiscal Services Professional Services	01 2510 340 000 0 000	210.00		
Check Number: 51890	Check Type: Check	Check Date: 05/09/2022	Vendor: PAXTONPATT	PAXTON/PATTERSON	Check Total:	1,165.15	
<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>		
404016	04/25/2022	GF027760	supplies on quote Q766899	01 1100 612 001 0 000	769.10		
404266	04/29/2022	GF027760	supplies on quote Q766899	01 1100 612 001 0 000	396.05		
Check Number: 51891	Check Type: Check	Check Date: 05/09/2022	Vendor: ROCKLERWOO	Rockler Woodworking and Hardware	Check Total:	326.65	
<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>		
9651038	04/25/2022	GF027761	supplies	01 1100 612 001 0 000	326.65		

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
51892	Check	05/09/2022	SWAUTOPART	S&W AUTO PARTS	232.30
<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>
136966	04/29/2022	GF026986	Vehicle Repair and Maintenance	01 2650 430 000 0 000	20.58
137040	04/29/2022	GF027668	oil CO vehicles	01 2650 626 000 0 000	70.49
137098	04/29/2022	GF026986	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	18.36
137391	04/29/2022	GF027833	oil	01 2650 626 000 0 000	65.11
137400	04/29/2022	GF026986	Maintenance Supply MS	01 2620 610 002 0 000	4.79
137642	04/29/2022	GF026986	Care of Equip. Supply DW	01 2640 610 000 0 000	10.99
138052	04/29/2022	GF026986	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.99
138137	04/29/2022	GF026986	Grounds Supply DW	01 2630 610 000 0 000	20.99
51893	Check	05/09/2022	SCHOOLHEAL	School Health	77.97
<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>
5548802-02	04/25/2022	GF027723	supplies	01 1100 605 005 0 000	77.97
51894	Check	05/09/2022	SCHOOLSPEC	SCHOOL SPECIALTY INC.	1,963.86
<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>
208129843086	04/25/2022	GF027637	supplies	01 1100 610 002 0 000	106.04
208129862182	04/29/2022	GF027840	supplies	01 1190 610 009 0 000	566.83
308103966725	04/25/2022	GF027561	supplies	01 1100 610 006 0 000	193.62
308103967929	04/27/2022	GF027772	supplies	01 1100 602 001 0 000	534.34
308103970626	05/02/2022	GF027684	supplies	01 1100 606 004 0 000	390.23
308103972095	05/03/2022	GF027773	supplies	01 1100 602 001 0 000	172.80
51895	Check	05/09/2022	SECURECONT	Secure Content Technologies Ltd	32,234.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13252	05/02/2022	GF027913	securlly filter renewal	01 2230 350 000 0 000	32,234.00
51896	Check	05/09/2022	STAPLES	Staples Business Advantage	387.60
<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>
3505209758	04/27/2022	GF027842	supplies	01 1190 610 009 0 000	23.99
3505209759	04/27/2022	GF027849	supplies	01 1200 610 000 0 000	0.00
3505209759	04/27/2022	GF027849	supplies	01 2510 610 000 0 000	0.00
3505209759	04/27/2022	GF027849	paper	01 2620 610 000 0 000	204.01
3505209760	04/27/2022	GF027849	supplies	01 1200 610 000 0 000	0.00
3505209760	04/27/2022	GF027849	supplies	01 2510 610 000 0 000	0.00
3505209760	04/27/2022	GF027849	paper	01 2620 610 000 0 000	159.60
51897	Check	05/09/2022	SUPERDUPER	SUPER DUPER PUBLICATIONS	89.94
<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>
2729014A	04/25/2022	GF027826	In, On, Under and More Preposition Lotto	01 2151 610 005 0 000	54.99
2729014A	04/25/2022	GF027826	Photo Multiple Meanings	01 2151 610 005 0 000	34.95

Detail Check Register

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Checking Account: 1		1				Check Total:	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 51898		Check Type: Check		Check Date: 05/09/2022	Vendor: AMSANLLC	Supply Works	7,482.98
682068150	04/27/2022	GF027893	supplies	01 2620 610 000 0 000	7,482.86		
682068168	04/27/2022	GF027893	supplies	01 2620 610 000 0 000	0.12		
Check Number: 51899		Check Type: Check		Check Date: 05/09/2022	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	1,019.94
12048088	04/25/2022	GF027899	HS fan motor rtu 4	01 2620 437 001 0 000	505.58		
12050182	04/25/2022	GF027899	HS fan motor rtu 4	01 2620 437 001 0 000	4.38		
12075723	05/02/2022	GF027908	HS RTU 4 fan motor	01 2620 437 001 0 000	509.98		
Check Number: 51900		Check Type: Check		Check Date: 05/09/2022	Vendor: UNITEPRIVA	Unite Private Networks, LLC	1,680.51
SI-22-013435	05/02/2022		Technology Infrastructure DW	01 2230 740 000 0 000	1,680.51		
Check Number: 51901		Check Type: Check		Check Date: 05/09/2022	Vendor: USPSLEX	United States Postal Service	296.00
20220502	05/02/2022		Pershing PO Box	01 2510 531 000 0 000	296.00		
Check Number: 51902		Check Type: Check		Check Date: 05/09/2022	Vendor: USFOODS	US Foods - Grand Island	54,614.98
3142706	05/03/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,139.36		
3142706	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	5,397.47		
3171979	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	4,313.30		
3270075	05/03/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	468.09		
3270075	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	8,460.66		
3312091	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,186.16		
3341434	05/03/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	383.55		
3341434	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	3,794.60		
3450927	05/03/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	75.42		
3504363	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	7,589.14		
3594366	05/03/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	716.35		
3594366	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	5,865.04		
3638501	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	2,024.51		
3666689	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	4,288.30		
3760778	05/03/2022		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	796.92		
3760778	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	6,187.01		
5997781	05/03/2022		School Lunch Supply FOOD	06 3100 630 000 0 000	(70.90)		
Check Number: 51903		Check Type: Check		Check Date: 05/09/2022	Vendor: VOYAGERSOP	Voyager Sopris Learning	18,337.00
5270183	05/02/2022	GF027896	Everyday English Plus Student Workbook I	01 1100 610 000 0 000	250.00		
5270183	05/02/2022	GF027896	Language! 4th Ed. With Focus on English	01 1100 610 000 0 000	3,202.00		

Detail Check Register

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Checking Account: 1

1

5270183	05/02/2022	GF027896	Language! 4th Ed. With Everyday English	01 1100 610 000 0 000	4,800.00
5270183	05/02/2022	GF027896	shipping	01 1100 610 000 0 000	825.20
5270184	05/02/2022	GF027897	Language! 4th Ed. With Everyday English	01 1100 610 000 0 000	1,218.00
5270184	05/02/2022	GF027897	Language! 4th Ed. Everyday English Plus	01 1100 610 000 0 000	7,200.00
5270184	05/02/2022	GF027897	shipping	01 1100 610 000 0 000	841.80

Check Number: 51904

Check Type: Check

Check Date: 05/09/2022 Vendor: VVSINC

VVS, Inc

Check Total:

117.56

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

3600:3920811

05/03/2022

Fiscal Svcs. Rent of Equipt. & Vehicles

01 2510 442 000 0 000

117.56

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

729,208.30

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 1

1

Check Number: 56865

Check Type: Automatic Payment Check Date: 04/23/2022 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

43,561.77

<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>
20220421	04/21/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	63.80
20220421	04/21/2022		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	565.40
20220421	04/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	76.55
20220421	04/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	452.65
20220421	04/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.25
20220421	04/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.25
20220421	04/21/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	262.90
20220421	04/21/2022		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.25
20220421	04/21/2022		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	264.20
20220421	04/21/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	228.85
20220421	04/21/2022		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.00
20220421	04/21/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	21.25
20220421	04/21/2022		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	265.30
20220421	04/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	533.36
20220421	04/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20220421	04/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20220421	04/21/2022		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,767.41
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	208.64
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	440.22
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,436.12
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	824.35
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	525.09
20220421	04/21/2022		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	807.91
20220421	04/21/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,950.53
20220421	04/21/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	18.23
20220421	04/21/2022		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	284.87
20220421	04/21/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,273.45
20220421	04/21/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	74.92
20220421	04/21/2022		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20220421	04/21/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20220421	04/21/2022		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,214.43

Detail Check Register

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Checking Account: 1		1					
20220421	04/21/2022		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		3,303.18	
20220421	04/21/2022		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		189.93	
20220421	04/21/2022		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		269.25	
20220421	04/21/2022		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		2,719.83	
Check Number: 56866	Check Type: Automatic Payment	Check Date: 04/23/2022	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	46.95	
<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>		
20220423	04/23/2022		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.15		
20220423	04/23/2022		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	9.82		
20220423	04/23/2022		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	21.98		
Check Number: 56867	Check Type: Automatic Payment	Check Date: 04/23/2022	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total:	738.70	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	96.20		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	99.23		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	73.74		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	70.97		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	35.63		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	84.60		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	87.51		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	93.21		
20220423	04/23/2022		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	97.61		
Check Number: 56868	Check Type: Automatic Payment	Check Date: 04/23/2022	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	77.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220423	04/23/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	67.00		
20220423	04/23/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	10.00		
Check Number: 56869	Check Type: Automatic Payment	Check Date: 04/23/2022	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	130.90	
<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>		
20220420	04/20/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	54.88		
20220420	04/20/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	76.02		
Check Number: 56870	Check Type: Automatic Payment	Check Date: 04/23/2022	Vendor: VISACARC3	VISA CARD SERVICES	Check Total:	124.76	
<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>		
20220420	04/20/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	64.14		
20220420	04/20/2022		Vehicle Gas & Oil DW	01 2650 626 000 0 000	60.62		
Check Number: 56871	Check Type: Automatic Payment	Check Date: 04/23/2022	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	4,391.59	
<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>		
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	6.01		
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	19.24		
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	51.28		
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	35.76		

Detail Check Register

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20220423	04/23/2022	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	76.87
20220423	04/23/2022	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	18.48
20220423	04/23/2022	GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	186.38
20220423	04/23/2022	GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	91.72
20220423	04/23/2022	GENERAL INSTRUCTIONAL SUPPLY Sandoz	01 1100 610 006 0 000	70.86
20220423	04/23/2022	Industrial Tech. & Agriculture Supply HS	01 1100 612 001 0 000	381.05
20220423	04/23/2022	Family & Consumer Science Supply MS	01 1100 615 002 0 000	125.41
20220423	04/23/2022	Family & Consumer Science Supply MS	01 1100 615 002 0 000	14.59
20220423	04/23/2022	Guidance Supply Bryan	01 2120 610 003 0 000	149.84
20220423	04/23/2022	Migrant Supply ELA	01 6915 610 009 0 000	676.00
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	71.44
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	79.29
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	36.24
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	128.25
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	128.25
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	128.25
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	128.25
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	128.25
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	25.44
20220423	04/23/2022	AWARE SPED Travel/Meal/Hotel DW	01 6990 580 000 0 000	6.44
20220423	04/23/2022	ESSERS II General Supplies DW	01 6997 610 000 0 000	1,628.00

Check Number: 56872 Check Type: Automatic Payment Check Date: 04/23/2022 Vendor: VISATRAVE2 VISA CARD SERVICES Check Total: 140.15

<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>
20220423	04/23/2022		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	29.80
20220423	04/23/2022		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	20.01
20220423	04/23/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	37.40
20220423	04/23/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	11.25
20220423	04/23/2022		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	41.69

Check Number: 56873 Check Type: Automatic Payment Check Date: 04/23/2022 Vendor: VISATRAVE3 VISA CARD SERVICES Check Total: 1,771.49

<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>
20220423	04/23/2022		Snow Redfern-Homeless	01 3402 610 000 0 000	50.00
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	6.00
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	134.80
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	118.96
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	20.70
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	517.54
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	437.54
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	437.54
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	16.70
20220423	04/23/2022		Sixpence Travel (Transport/Meal/Hotel)	01 3541 580 009 0 000	31.71

Detail Check Register

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Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
56874	Automatic Payment	04/23/2022	VISATRAVE4	VISA CARD SERVICES	186.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220423	04/23/2022		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	31.55
20220423	04/23/2022		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	154.97
56875	Automatic Payment	04/23/2022	VISATRAVEL	VISA CARD SERVICES	301.21
<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>
20220423	04/23/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	130.43
20220423	04/23/2022		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	55.78
20220423	04/23/2022		Guidance PD Sandoz	01 2120 330 006 0 000	115.00
51753	Check	04/23/2022	95GROUPINC	95% Group Inc	46,591.80
<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>
INV116880	04/22/2022	GF027876	95% Phonics CORE Grade 3	01 6998 610 000 0 000	1,970.00
INV116880	04/22/2022	GF027876	Teaching Blending Book	01 6998 610 000 0 000	96.00
INV116880	04/22/2022	GF027876	Multisyllable Routine Cards Package	01 6998 610 000 0 000	2,235.00
INV116880	04/22/2022	GF027876	shipping	01 6998 610 000 0 000	430.10
INV116883	04/22/2022	GF027879	1st Grade 95% Booster (5 pack)	01 6998 610 000 0 000	429.00
INV116883	04/22/2022	GF027879	2nd Grade 95% Booster (5 pack)	01 6998 610 000 0 000	390.00
INV116883	04/22/2022	GF027879	3rd Grade 95% Booster (5 pack)	01 6998 610 000 0 000	468.00
INV116883	04/22/2022	GF027879	Gr 1 Digital Presentation - Booster Prog	01 6998 610 000 0 000	29.00
INV116883	04/22/2022	GF027879	Gr 2 Digital Presentation - Booster Prog	01 6998 610 000 0 000	29.00
INV116883	04/22/2022	GF027879	Gr 3 Digital Presentation - Booster Prog	01 6998 610 000 0 000	29.00
INV116883	04/22/2022	GF027879	shipping	01 6998 610 000 0 000	128.70
INV116884	04/22/2022	GF027880	Multisyllable Phonics Lesson Library wit	01 6998 610 000 0 000	2,550.00
INV116884	04/22/2022	GF027880	Gr 3 Student Workbook Packages	01 6998 610 000 0 000	312.00
INV116884	04/22/2022	GF027880	Gr 3 Teacher Package	01 6998 610 000 0 000	320.00
INV116884	04/22/2022	GF027880	Gr 2 Student Workbook Package	01 6998 610 000 0 000	741.00
INV116884	04/22/2022	GF027880	Gr 2 Teacher Package	01 6998 610 000 0 000	320.00
INV116884	04/22/2022	GF027880	Gr 1 Teacher Package	01 6998 610 000 0 000	160.00
INV116884	04/22/2022	GF027880	Gr 1 Student Workbook Package	01 6998 610 000 0 000	39.00
INV116884	04/22/2022	GF027880	Skill Series Short Vowels Teacher Packag	01 6998 610 000 0 000	490.00
INV116884	04/22/2022	GF027880	Skill Series Short Vowels Student workbo	01 6998 610 000 0 000	245.00
INV116884	04/22/2022	GF027880	shipping	01 6998 610 000 0 000	517.70
INV116885	04/22/2022	GF027881	1st gr 95% Booster (5 pack)	01 6998 610 000 0 000	546.00
INV116885	04/22/2022	GF027881	2nd gr 95% Booster (5 pack)	01 6998 610 000 0 000	1,170.00
INV116885	04/22/2022	GF027881	3rd gr 95% Booster (5 pack)	01 6998 610 000 0 000	429.00
INV116885	04/22/2022	GF027881	Gr 1 digital presentation booster progra	01 6998 610 000 0 000	145.00
INV116885	04/22/2022	GF027881	Gr 2 digital presentation booster progra	01 6998 610 000 0 000	290.00
INV116885	04/22/2022	GF027881	Gr 3 digital presentation booster progra	01 6998 610 000 0 000	203.00
INV116885	04/22/2022	GF027881	95 Phonics Skills Series: Short Vowels -	01 6998 610 000 0 000	245.00
INV116885	04/22/2022	GF027881	Short Vowels Series Short Vowels Student	01 6998 610 000 0 000	98.00

Detail Check Register

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Checking Account: 1		1					
INV116885	04/22/2022	GF027881	shipping	01 6998 610 000 0 000		248.80	
INV116907	04/22/2022	GF027875	Gr 2 Student Workbook (set of 5)	01 6998 610 000 0 000		2,528.00	
INV116907	04/22/2022	GF027875	Gr 2 Manipulative kit (set of 5)	01 6998 610 000 0 000		928.00	
INV116907	04/22/2022	GF027875	Gr 3 Student Workbook (set of 5)	01 6998 610 000 0 000		2,449.00	
INV116907	04/22/2022	GF027875	Gr 3 Manipulative kit (set of 5)	01 6998 610 000 0 000		1,209.00	
INV116907	04/22/2022	GF027875	Gr 2 Digital Presentation	01 6998 610 000 0 000		650.00	
INV116907	04/22/2022	GF027875	Gr 3 Digital Presentation	01 6998 610 000 0 000		520.00	
INV116907	04/22/2022	GF027875	Gr 1 Student Workbook (set of 5)	01 6998 610 000 0 000		316.00	
INV116907	04/22/2022	GF027875	Gr 1 Manipulative kit (set of 5)	01 6998 610 000 0 000		116.00	
INV116907	04/22/2022	GF027875	Gr 1 Digital Presentation	01 6998 610 000 0 000		65.00	
INV116907	04/22/2022	GF027875	shipping	01 6998 610 000 0 000		754.60	
INV116908	04/22/2022	GF027877	Gr K Student Workbook (set of 5)	01 6998 610 000 0 000		1,829.00	
INV116908	04/22/2022	GF027877	Gr K Manipulative kit (set of 5)	01 6998 610 000 0 000		899.00	
INV116908	04/22/2022	GF027877	Gr K digital presentation	01 6998 610 000 0 000		585.00	
INV116908	04/22/2022	GF027877	Gr 1 Student Workbook (set of 5)	01 6998 610 000 0 000		2,844.00	
INV116908	04/22/2022	GF027877	Gr 1 Student Workbook (set of 5)	01 6998 610 000 0 000		1,044.00	
INV116908	04/22/2022	GF027877	Gr 1 digital presentation	01 6998 610 000 0 000		585.00	
INV116908	04/22/2022	GF027877	Skill Series Short Vowels Teacher's Pack	01 6998 610 000 0 000		245.00	
INV116908	04/22/2022	GF027877	Skill Series Short Vowels Student Workbo	01 6998 610 000 0 000		245.00	
INV116908	04/22/2022	GF027877	Phonics Chip Kit Basic	01 6998 610 000 0 000		280.00	
INV116908	04/22/2022	GF027877	shipping	01 6998 610 000 0 000		738.60	
INV116910	04/22/2022	GF027878	Gr K Student Workbook (set of 5)	01 6998 610 000 0 000		767.00	
INV116910	04/22/2022	GF027878	Gr K Manipulative kit (set of 5)	01 6998 610 000 0 000		377.00	
INV116910	04/22/2022	GF027878	Gr 1 Student Workbook (set of 5)	01 6998 610 000 0 000		406.00	
INV116910	04/22/2022	GF027878	Gr 1 Manipulative kit (set of 5)	01 6998 610 000 0 000		1,106.00	
INV116910	04/22/2022	GF027878	Gr 2 Student Workbook (set of 5)	01 6998 610 000 0 000		348.00	
INV116910	04/22/2022	GF027878	Gr 2 Manipulative kit (set of 5)	01 6998 610 000 0 000		632.00	
INV116910	04/22/2022	GF027878	Gr 3 Student Workbook (set of 5)	01 6998 610 000 0 000		546.00	
INV116910	04/22/2022	GF027878	Gr 3 Manipulative kit (set of 5)	01 6998 610 000 0 000		1,106.00	
INV116910	04/22/2022	GF027878	Gd K Digital Presentation	01 6998 610 000 0 000		130.00	
INV116910	04/22/2022	GF027878	Gd 1 Digital Presentation	01 6998 610 000 0 000		130.00	
INV116910	04/22/2022	GF027878	Gd 2 Digital Presentation	01 6998 610 000 0 000		130.00	
INV116910	04/22/2022	GF027878	Gd 3 Digital Presentation	01 6998 610 000 0 000		130.00	
INV116910	04/22/2022	GF027878	shipping	01 6998 610 000 0 000		528.80	
INV116985	04/23/2022	GF027461	summer school curriculum	01 1300 610 004 0 000		6,121.50	
Check Number: 51754	Check Type: Check	Check Date: 04/23/2022	Vendor: ACHIEVE300	Achieve3000	Check Total:	19,966.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
58162	04/22/2022	GF027677	Achieve3000 2022-23 renewal	01 1100 643 000 0 000	19,966.00		
Check Number: 51755	Check Type: Check	Check Date: 04/23/2022	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	5,753.94	
<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>		

Checking Account:	1	1			
433893498756	04/23/2022	GF027778	supplies	01 1100 601 001 0 000	165.15
433958756433	04/23/2022	GF027745	supplies	01 1100 603 001 0 000	20.97
434683974565	04/23/2022	GF027592	supplies	01 1100 610 003 0 000	160.55
434685568933	04/23/2022	GF027544	supplies	01 1100 610 006 0 000	231.80
435734349874	04/23/2022	GF027799	supplies	01 1100 610 001 0 000	257.84
435993389384	04/23/2022	GF027592	supplies	01 1100 610 003 0 000	12.98
436367345576	04/23/2022	GF027590	supplies	01 1100 610 003 0 000	(13.66)
436599436398	04/23/2022	GF027650	supplies	01 1100 603 002 0 000	56.99
436738899599	04/23/2022	GF027607	supplies	01 1100 607 003 0 000	20.95
437484589348	04/23/2022	GF027779	supplies	01 1100 601 001 0 000	19.12
437498534899	04/23/2022	GF027812	supplies	01 1200 610 005 0 000	36.00
437795893843	04/23/2022	GF027670	Magnavox boombox	01 1150 610 000 0 000	92.85
437993334738	04/23/2022	GF027531	supplies	01 2510 610 000 0 000	95.56
438446533763	04/23/2022	GF027557	supplies	01 1100 610 006 0 000	46.88
438665854578	04/23/2022	GF027704	CKLA books	01 1100 644 005 0 000	159.80
438854396765	04/23/2022	GF027650	supplies	01 1100 603 002 0 000	14.99
438967635967	04/23/2022	GF027731	supplies	01 1100 610 005 0 000	395.89
439397379799	04/23/2022	GF027732	supplies	01 1100 610 005 0 000	20.31
439485674793	04/23/2022	GF027606	supplies	01 2120 610 003 0 000	9.41
439953979335	04/23/2022		Technology Technical Services DW	01 2230 350 000 0 000	41.97
439995456889	04/23/2022	GF027590	supplies	01 1100 610 003 0 000	129.99
443636648966	04/23/2022	GF027782	supplies	01 1100 601 001 0 000	55.23
443749595477	04/23/2022	GF027797	SUPPLIES	01 1100 610 001 0 000	791.77
443768997534	04/23/2022	GF027781	supplies	01 1100 601 001 0 000	111.67
443898485964	04/23/2022	GF027558	supplies	01 1100 610 006 0 000	284.42
444399894585	04/23/2022	GF027705	books	01 1190 644 009 0 000	17.96
444569767955	04/23/2022	GF027758	supplies	01 1100 612 001 0 000	0.00
444569767955	04/23/2022	GF027758	Industrial Tech. & Agriculture Supply HS	01 1100 612 001 0 000	259.99
444598479935	04/23/2022	GF027601	supplies	01 1100 610 003 0 000	9.12
444783846376	04/23/2022	GF027696	supplies	01 1100 610 004 0 000	7.99
444869588984	04/23/2022	GF027621	paper shredder	01 2230 610 000 0 000	161.49
444964784378	04/23/2022	GF027645	supplies	01 1100 615 002 0 000	84.11
445496394688	04/23/2022	GF027717	cups	06 3100 610 000 0 000	241.50
445657967883	04/23/2022	GF027807	supplies	01 1200 610 004 0 000	67.77
445945477434	04/23/2022	GF027705	books	01 1190 644 009 0 000	17.72
446873367496	04/23/2022	GF027546	supplies	01 1100 610 006 0 000	232.19
446978363993	04/23/2022	GF027742	supplies	01 1100 615 001 0 000	31.14
447458546443	04/23/2022	GF027738	supplies	01 1100 610 005 0 000	116.90
448453949779	04/23/2022	GF027651	supplies	01 1100 603 002 0 000	737.56
448779736777	04/23/2022	GF027557	supplies	01 1100 610 006 0 000	7.99
449576734878	04/23/2022	GF027810	supplies	01 1200 610 003 0 000	44.94

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1

449768637365	04/23/2022	GF027558	supplies	01 1100 610 006 0 000	8.99
449873789458	04/23/2022	GF027522	supplies	01 2220 610 006 0 000	318.38
453366349358	04/23/2022	GF027778	supplies	01 1100 601 001 0 000	16.50
453768739634	04/23/2022	GF027593	supplies	01 1100 610 003 0 000	117.98
453794483784	04/23/2022	GF027776	supplies	01 1100 602 001 0 000	34.29

Check Number: 51756

Check Type: Check

Check Date: 04/23/2022

Vendor: AMAZON

AMAZON/GE MONEY BANK

Check Total:

5,584.52

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
453965389898	04/23/2022	GF027630	supplies	01 1190 610 009 0 000	153.87
454849969545	04/23/2022	GF027697	supplies	01 1100 610 004 0 000	148.07
454993437975	04/23/2022	GF027554	supplies	01 1100 610 006 0 000	299.27
455335938967	04/23/2022	GF027647	supplies	01 1100 601 002 0 000	79.44
455436465866	04/23/2022	GF027591	supplies	01 1100 610 003 0 000	10.78
455975993765	04/23/2022	GF027698	supplies	01 1100 605 004 0 000	91.79
456337569734	04/23/2022	GF027546	supplies	01 1100 610 006 0 000	7.99
456697487978	04/23/2022	GF027745	supplies	01 1100 603 001 0 000	12.99
456758956447	04/23/2022	GF027780	supplies	01 1100 601 001 0 000	20.00
456944478568	04/23/2022	GF027530	sports balls	01 1100 610 001 0 000	30.00
457677697656	04/23/2022	GF027697	supplies	01 1100 610 004 0 000	44.00
457985934579	04/23/2022	GF027629	supplies	01 1190 610 009 0 000	183.55
458646567846	04/23/2022	GF027597	supplies	01 1100 610 003 0 000	12.99
458696763673	04/23/2022	GF027550	supplies	01 1100 610 006 0 000	16.24
459448749885	04/23/2022	GF027797	SUPPLIES	01 1100 610 001 0 000	44.97
459479855563	04/23/2022	GF027592	supplies	01 1100 610 003 0 000	19.47
463387734399	04/23/2022	GF027657	supplies	01 1100 609 001 0 000	74.94
463893478847	04/23/2022	GF027735	supplies	01 1100 610 005 0 000	17.24
464459763446	04/23/2022	GF027649	supplies	01 1100 603 002 0 000	28.20
464676335838	04/23/2022	GF027705	books	01 1190 644 009 0 000	625.91
465543634489	04/23/2022	GF027807	supplies	01 1200 610 004 0 000	16.57
465958768745	04/23/2022	GF027631	supplies	01 1190 610 009 0 000	126.00
466894785933	04/23/2022	GF027646	supplies	01 1100 604 002 0 000	11.99
466976835646	04/23/2022	GF027600	supplies	01 1100 610 003 0 000	285.49
467799589334	04/23/2022	GF027549	supplies	01 1100 610 006 0 000	25.98
468777458699	04/23/2022	GF027532	supplies	06 3100 610 000 0 000	558.44
469487643696	04/23/2022	GF027608	supplies	01 1100 610 003 0 000	254.37
469874378475	04/23/2022	GF027698	supplies	01 1100 605 004 0 000	104.65
469985966896	04/23/2022	GF027652	supplies	01 1100 610 002 0 000	76.45
473868639984	04/23/2022	GF027738	supplies	01 1100 610 005 0 000	22.13
475896386799	04/23/2022	GF027597	supplies	01 1100 610 003 0 000	276.50
477455765758	04/23/2022	GF027635	supplies	01 1190 610 009 0 000	103.20
477939533363	04/23/2022	GF027599	supplies	01 1100 610 003 0 000	272.25
479995987697	04/23/2022	GF027745	supplies	01 1100 603 001 0 000	73.60

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1

483448958435	04/23/2022	GF027764	supplies	01 1100 606 001 0 000	6.71
483839597685	04/23/2022	GF027814	supplies	01 2151 610 004 0 000	29.00
484363567659	04/23/2022	GF027556	supplies	01 1100 610 006 0 000	30.97
485565877475	04/23/2022	GF027732	supplies	01 1100 610 005 0 000	44.68
493764968474	04/23/2022	GF027606	supplies	01 2120 610 003 0 000	251.43
493768346586	04/23/2022	GF027535	thermometer covers	01 1100 610 003 0 000	31.98
493768638739	04/23/2022	GF027817	supplies	01 1200 610 001 0 000	220.57
495487954485	04/23/2022	GF027645	supplies	01 1100 615 002 0 000	455.59
495863599449	04/23/2022	GF027553	supplies	01 1100 610 006 0 000	270.48
495894858546	04/23/2022	GF027646	supplies	01 1100 604 002 0 000	89.00
496749573389	04/23/2022	GF027695	supplies	01 2120 610 004 0 000	24.78

Check Number: 51757

Check Type: Check

Check Date: 04/23/2022

Vendor: AMAZON

AMAZON/GE MONEY BANK

Check Total:

6,230.65

<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>
498565365685	04/23/2022	GF027588	supplies	01 1100 610 003 0 000	38.67
498984579763	04/23/2022	GF027742	supplies	01 1100 615 001 0 000	1,072.11
533773457668	04/23/2022	GF027572	books	01 1190 610 009 0 000	23.97
533965738383	04/23/2022	GF027594	supplies	01 1100 610 003 0 000	94.44
534397333859	04/23/2022	GF027541	supplies	01 1100 610 006 0 000	109.87
538869363895	04/23/2022	GF027545	supplies	01 1100 610 006 0 000	11.49
544359886476	04/23/2022	GF027549	supplies	01 1100 610 006 0 000	4.66
545547645894	04/23/2022	GF027758	supplies	01 1100 612 001 0 000	299.89
545663943338	04/23/2022	GF027646	supplies	01 1100 604 002 0 000	11.99
545895488453	04/23/2022	GF027799	supplies	01 1100 610 001 0 000	858.32
547734397847	04/23/2022	GF027558	supplies	01 1100 610 006 0 000	10.38
547948364773	04/23/2022	GF027604	supplies	01 1100 610 003 0 000	47.17
553435533996	04/23/2022	GF027645	supplies	01 1100 615 002 0 000	39.95
554459493683	04/23/2022	GF027592	supplies	01 1100 610 003 0 000	25.97
557956559893	04/23/2022	GF027816	supplies	01 1200 610 004 0 000	155.02
564894837354	04/23/2022	GF027632	supplies	01 1190 610 009 0 000	195.86
567339977784	04/23/2022	GF027590	supplies	01 1100 610 003 0 000	15.18
567638877436	04/23/2022	GF027588	supplies	01 1100 610 003 0 000	7.95
568554873898	04/23/2022	GF027735	supplies	01 1100 610 005 0 000	9.99
573856757666	04/23/2022	GF027738	supplies	01 1100 610 005 0 000	26.64
574849844889	04/23/2022	GF027542	supplies	01 1100 610 006 0 000	5.84
575566645959	04/23/2022	GF027645	supplies	01 1100 615 002 0 000	29.97
575964734483	04/23/2022	GF027812	supplies	01 1200 610 005 0 000	62.41
577964877936	04/23/2022	GF027543	supplies	01 1100 610 006 0 000	8.91
578547333968	04/23/2022	GF027596	supplies	01 1100 610 003 0 000	7.99
578976753948	04/23/2022	GF027779	supplies	01 1100 601 001 0 000	158.54
579643584364	04/23/2022	GF027646	supplies	01 1100 604 002 0 000	53.66
586387354968	04/23/2022	GF027557	supplies	01 1100 610 006 0 000	245.16

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1

588764856357	04/23/2022	GF027782	supplies	01 1100 601 001 0 000	30.18
593464884794	04/23/2022	GF027645	supplies	01 1100 615 002 0 000	29.98
595956646534	04/23/2022	GF027588	supplies	01 1100 610 003 0 000	49.98
596849358449	04/23/2022	GF027740	supplies	01 2120 610 005 0 000	427.97
596994985899	04/23/2022	GF027604	supplies	01 1100 610 003 0 000	7.99
598467994385	04/23/2022	GF027598	supplies	01 1100 610 003 0 000	47.05
599367588836	04/23/2022	GF027774	supplies	01 1100 602 001 0 000	525.13
599463475756	04/23/2022	GF027705	books	01 1190 644 009 0 000	8.14
599846843738	04/23/2022	GF027649	supplies	01 1100 603 002 0 000	582.49
633664657667	04/23/2022	GF027549	supplies	01 1100 610 006 0 000	236.44
633996595959	04/23/2022	GF027807	supplies	01 1200 610 004 0 000	87.04
635747556796	04/23/2022	GF027732	supplies	01 1100 610 005 0 000	68.46
638598933357	04/23/2022	GF027591	supplies	01 1100 610 003 0 000	37.39
639644866434	04/23/2022	GF027555	supplies	01 1100 610 006 0 000	78.84
643569466356	04/23/2022	GF027732	supplies	01 1100 610 005 0 000	36.99
643586375599	04/23/2022	GF027555	supplies	01 1100 610 006 0 000	7.98
646577373994	04/23/2022	GF027647	supplies	01 1100 601 002 0 000	336.60

Check Number: 51758

Check Type: Check

Check Date: 04/23/2022

Vendor: AMAZON

AMAZON/GE MONEY BANK

Check Total:

6,411.84

<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>
647395385985	04/23/2022	GF027656	supplies	01 2510 610 000 0 000	67.78
654874464688	04/23/2022	GF027541	supplies	01 1100 610 006 0 000	29.47
655645479639	04/23/2022	GF027646	supplies	01 1100 604 002 0 000	159.98
656585558747	04/23/2022	GF027589	supplies	01 1100 610 003 0 000	9.99
657773494495	04/23/2022	GF027814	supplies	01 2151 610 004 0 000	19.98
658644735879	04/23/2022	GF027530	sports balls	01 1100 610 001 0 000	59.85
663848635537	04/23/2022	GF027810	supplies	01 1200 610 003 0 000	249.48
664634345688	04/23/2022	GF027808	supplies	01 1200 610 006 0 000	38.00
664738556778	04/23/2022	GF027809	supplies	01 1200 610 006 0 000	79.98
664839337783	04/23/2022	GF027780	supplies	01 1100 601 001 0 000	17.67
666763338848	04/23/2022	GF027807	supplies	01 1200 610 004 0 000	189.30
667676453947	04/23/2022	GF027602	supplies	01 1100 610 003 0 000	57.04
668445556643	04/23/2022	GF027602	supplies	01 1100 610 003 0 000	246.49
669455764387	04/23/2022	GF027812	supplies	01 1200 610 005 0 000	89.99
674837679636	04/23/2022	GF027647	supplies	01 1100 601 002 0 000	23.13
674938379546	04/23/2022	GF027818	supplies	01 1200 610 004 0 000	61.96
676373785355	04/23/2022	GF027607	supplies	01 1100 607 003 0 000	373.53
676837546479	04/23/2022	GF027545	supplies	01 1100 610 006 0 000	266.73
676946838435	04/23/2022	GF027737	supplies	01 1100 610 000 0 000	103.91
679944999399	04/23/2022	GF027542	supplies	01 1100 610 006 0 000	241.99
683389985699	04/23/2022	GF027654	MS eye wash stations	01 2620 436 002 0 000	359.94
683848849998	04/23/2022	GF027745	supplies	01 1100 603 001 0 000	15.97

Checking Account: 1		1				
685335558946	04/23/2022	GF027603	supplies	01 1100 610 003 0 000	163.03	
687896467869	04/23/2022	GF027546	supplies	01 1100 610 006 0 000	(56.00)	
695599843855	04/23/2022	GF027813	supplies	01 2151 610 005 0 000	29.31	
699739394373	04/23/2022	GF027358	envelopes	01 2510 610 000 0 000	0.00	
699739394373	04/23/2022	GF027358	frames	01 2510 610 000 0 000	(36.82)	
699739394373	04/23/2022	GF027358	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00	
699739394373	04/23/2022	GF027358	Advanced Drafting textbook	02 1100 640 000 0 000	0.00	
733674877398	04/23/2022	GF027696	supplies	01 1100 610 004 0 000	182.10	
734487436675	04/23/2022	GF027589	supplies	01 1100 610 003 0 000	11.98	
734689974777	04/23/2022	GF027589	supplies	01 1100 610 003 0 000	11.18	
737893343476	04/23/2022	GF027604	supplies	01 1100 610 003 0 000	172.97	
738347569786	04/23/2022	GF027550	supplies	01 1100 610 006 0 000	281.00	
739443448966	04/23/2022	GF027588	supplies	01 1100 610 003 0 000	112.52	
739678493835	04/23/2022	GF027797	SUPPLIES	01 1100 610 001 0 000	19.98	
739955444547	04/23/2022	GF027811	supplies	01 1200 610 006 0 000	284.68	
746367758666	04/23/2022	GF027601	supplies	01 1100 610 003 0 000	8.99	
746959687554	04/23/2022	GF027605	supplies	01 1100 606 003 0 000	119.71	
753443774874	04/23/2022	GF027646	supplies	01 1100 604 002 0 000	705.16	
757868463954	04/23/2022	GF027634	supplies	01 1190 610 009 0 000	41.00	
758688946354	04/23/2022	GF027811	supplies	01 1200 610 006 0 000	19.67	
758695545795	04/23/2022	GF027787	supplies	01 1100 609 001 0 000	33.00	
759465793339	04/23/2022	GF027546	supplies	01 1100 610 006 0 000	56.00	
765873644933	04/23/2022	GF027358	envelopes	01 2510 610 000 0 000	0.00	
765873644933	04/23/2022	GF027358	frames	01 2510 610 000 0 000	27.68	
765873644933	04/23/2022	GF027358	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00	
765873644933	04/23/2022	GF027358	Advanced Drafting textbook	02 1100 640 000 0 000	0.00	
766694635578	04/23/2022	GF027791	SUPPLIES	01 1100 609 001 0 000	658.51	
773487664659	04/23/2022	GF027522	supplies	01 2220 610 006 0 000	35.04	
774599783895	04/23/2022	GF027835	supplies	01 2230 610 000 0 000	768.99	
Check Number: 51759						5,949.95
Check Type: Check		Check Date: 04/23/2022		Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
774988533669	04/23/2022	GF027596	supplies	01 1100 610 003 0 000	290.48	
775446496366	04/23/2022	GF027589	supplies	01 1100 610 003 0 000	270.91	
775775838887	04/23/2022	GF027696	supplies	01 1100 610 004 0 000	15.18	
776574984477	04/23/2022	GF027546	supplies	01 1100 610 006 0 000	57.99	
778543396365	04/23/2022	GF027808	supplies	01 1200 610 006 0 000	161.06	
778547859795	04/23/2022	GF027593	supplies	01 1100 610 003 0 000	178.82	
778963986879	04/23/2022	GF027738	supplies	01 1100 610 005 0 000	59.54	
783775598596	04/23/2022	GF027618	cheetos	01 2220 610 005 0 000	65.56	
789385879484	04/23/2022	GF027810	supplies	01 1200 610 003 0 000	9.95	
789445379896	04/23/2022	GF027541	supplies	01 1100 610 006 0 000	31.99	

Detail Check Register

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Checking Account: 1		1				
797799556576	04/23/2022	GF027732	supplies	01 1100 610 005 0 000		131.84
835977677597	04/23/2022	GF027590	supplies	01 1100 610 003 0 000		153.29
836669366334	04/23/2022	GF027522	supplies	01 2220 610 006 0 000		17.27
838994777886	04/23/2022	GF027705	books	01 1190 644 009 0 000		7.14
843777363849	04/23/2022	GF027744	supplies	01 1100 603 001 0 000		121.45
843895958558	04/23/2022	GF027786	supplies	01 1100 611 001 0 000		205.99
845454985755	04/23/2022	GF027705	books	01 1190 644 009 0 000		8.99
846739559544	04/23/2022	GF027552	supplies	01 1100 610 006 0 000		5.99
848649567437	04/23/2022	GF027650	supplies	01 1100 603 002 0 000		38.00
848743869354	04/23/2022	GF027552	supplies	01 1100 610 006 0 000		266.75
848938793699	04/23/2022	GF027732	supplies	01 1100 610 005 0 000		74.28
853344999355	04/23/2022	GF027732	supplies	01 1100 610 005 0 000		886.99
853778887698	04/23/2022	GF027733	supplies	01 1100 610 005 0 000		236.58
854746957447	04/23/2022	GF027634	supplies	01 1190 610 009 0 000		126.96
857553495665	04/23/2022	GF027736	supplies	01 1100 610 005 0 000		255.96
857658838348	04/23/2022	GF027735	supplies	01 1100 610 005 0 000		9.99
858735497744	04/23/2022	GF027592	supplies	01 1100 610 003 0 000		9.50
858774836698	04/23/2022	GF027764	supplies	01 1100 606 001 0 000		85.36
866395895554	04/23/2022	GF027598	supplies	01 1100 610 003 0 000		243.17
867456966689	04/23/2022	GF027607	supplies	01 1100 607 003 0 000		99.41
867577683633	04/23/2022	GF027629	supplies	01 1190 610 009 0 000		16.01
867786935433	04/23/2022	GF027818	supplies	01 1200 610 004 0 000		123.27
867879476839	04/23/2022	GF027549	supplies	01 1100 610 006 0 000		36.96
869689453974	04/23/2022	GF027766	supplies	01 1100 605 001 0 000		299.97
876453496967	04/23/2022	GF027543	supplies	01 1100 610 006 0 000		13.99
876453764443	04/23/2022	GF027775	supplies	01 1100 602 001 0 000		340.93
878369586646	04/23/2022	GF027591	supplies	01 1100 610 003 0 000		230.28
878774595438	04/23/2022	GF027806	supplies	01 1200 610 001 0 000		259.21
879773953458	04/23/2022	GF027787	supplies	01 1100 609 001 0 000		13.98
884687863478	04/23/2022	GF027818	supplies	01 1200 610 004 0 000		56.79
885887939663	04/23/2022	GF027775	supplies	01 1100 602 001 0 000		35.82
886464343895	04/23/2022	GF027543	supplies	01 1100 610 006 0 000		138.27
887936654734	04/23/2022	GF027745	supplies	01 1100 603 001 0 000		20.99
893434769756	04/23/2022	GF027595	supplies	01 1100 610 003 0 000		197.14
893444576444	04/23/2022	GF027542	supplies	01 1100 610 006 0 000		39.95
Check Number: 51760 Check Type: Check Check Date: 04/23/2022 Vendor: AMAZON AMAZON/GE MONEY BANK Check Total:						2,701.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
894584648744	04/23/2022	GF027735	supplies	01 1100 610 005 0 000	269.15	
896768365575	04/23/2022	GF027650	supplies	01 1100 603 002 0 000	580.06	
945549545659	04/23/2022	GF027552	supplies	01 1100 610 006 0 000	37.49	
945887397475	04/23/2022	GF027630	supplies	01 1190 610 009 0 000	7.99	

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Checking Account: 1		1				
946679633684	04/23/2022	GF027531	supplies	01 2510 610 000 0 000		319.59
956833836879	04/23/2022	GF027608	supplies	01 1100 610 003 0 000		57.22
957597334457	04/23/2022	GF027532	supplies	06 3100 610 000 0 000		109.25
957874339935	04/23/2022	GF027787	supplies	01 1100 609 001 0 000		8.67
959389384576	04/23/2022	GF027544	supplies	01 1100 610 006 0 000		32.41
965448345547	04/23/2022	GF027607	supplies	01 1100 607 003 0 000		12.90
967477844759	04/23/2022	GF027645	supplies	01 1100 615 002 0 000		37.60
967489433463	04/23/2022	GF027778	supplies	01 1100 601 001 0 000		30.10
967763554888	04/23/2022	GF027541	supplies	01 1100 610 006 0 000		116.98
968863896443	04/23/2022	GF027764	supplies	01 1100 606 001 0 000		49.98
975776659435	04/23/2022	GF027732	supplies	01 1100 610 005 0 000		29.00
976977773949	04/23/2022	GF027597	supplies	01 1100 610 003 0 000		14.99
977888947675	04/23/2022	GF027738	supplies	01 1100 610 005 0 000		12.98
983798469689	04/23/2022	GF027740	supplies	01 2120 610 005 0 000		20.94
983938775594	04/23/2022	GF027732	supplies	01 1100 610 005 0 000		25.65
984986449995	04/23/2022	GF027601	supplies	01 1100 610 003 0 000		285.05
986367897863	04/23/2022	GF027739	supplies	01 1100 610 005 0 000		36.55
986863663559	04/23/2022	GF027545	supplies	01 1100 610 006 0 000		13.99
987893337488	04/23/2022	GF027775	supplies	01 1100 602 001 0 000		11.91
987998745645	04/23/2022	GF027746	supplies	01 1100 603 001 0 000		221.94
989639547399	04/23/2022	GF027556	supplies	01 1100 610 006 0 000		190.00
994494446795	04/23/2022	GF027645	supplies	01 1100 615 002 0 000		26.60
994836536786	04/23/2022	GF027588	supplies	01 1100 610 003 0 000		98.20
998757364969	04/23/2022	GF027522	supplies	01 2220 610 006 0 000		9.38
999637338489	04/23/2022	GF027591	supplies	01 1100 610 003 0 000		23.63
999766894936	04/23/2022	GF027810	supplies	01 1200 610 003 0 000		11.38
Check Number: 51761	Check Type: Check	Check Date: 04/23/2022	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	897.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AH31188439	04/23/2022	GF027510	destination graduation computers & ipads	01 3402 610 001 0 000	897.00	
Check Number: 51762	Check Type: Check	Check Date: 04/23/2022	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	2,023.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1902250993	04/15/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
1902250995	04/15/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69	
1902255624	04/15/2022		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.86	
1902255625	04/15/2022		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	175.05	
1902255630	04/15/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	96.51	
1902269368	04/18/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
1902269370	04/22/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69	
1902273884	04/22/2022		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	89.86	
1902273885	04/22/2022		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	175.05	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1902273890	04/22/2022		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	96.51		
1902273891	04/15/2022		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	168.30		
6280000911	04/22/2022		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	99.23		
6280000948	04/22/2022		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35		
6280000959	04/22/2022		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	136.69		
6280001011	04/22/2022		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	81.87		
Check Number: 51763	Check Type: Check	Check Date: 04/23/2022	Vendor: BHFOTOELEC	B & H Foto & Electronics Corp.	Check Total:	64.80	
201067264	04/22/2022	GF027352	Epson Tips	01 2230 610 000 0 000	64.80		
Check Number: 51764	Check Type: Check	Check Date: 04/23/2022	Vendor: BIOCORPORA	BIO CORPORATION	Check Total:	1,787.36	
1036521	04/15/2022	GF027756	supplies	01 1100 603 001 0 000	1,787.36		
Check Number: 51765	Check Type: Check	Check Date: 04/23/2022	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total:	2,558.66	
8355329	04/15/2022	GF027642	art supplies	01 1100 606 002 0 000	711.16		
8389352	04/15/2022	GF027765	supplies	01 1100 606 001 0 000	1,704.80		
8394416	04/15/2022	GF027850	supplies	01 2620 610 000 0 000	142.70		
Check Number: 51766	Check Type: Check	Check Date: 04/23/2022	Vendor: WALMARTCOM	Capital One	Check Total:	1,396.38	
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000	110.06		
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	20.04		
20220423	04/23/2022		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	10.36		
20220423	04/23/2022		Early Childhood Supply ELA	01 1190 610 009 0 000	382.45		
20220423	04/23/2022		Early Childhood Supply ELA	01 1190 610 009 0 000	(90.02)		
20220423	04/23/2022		Early Childhood Supply ELA	01 1190 610 009 0 000	34.72		
20220423	04/23/2022		SPED K-12 Supply HS	01 1200 610 001 0 000	16.84		
20220423	04/23/2022		SPED K-12 Supply HS	01 1200 610 001 0 000	29.73		
20220423	04/23/2022		SPED K-12 Supply HS	01 1200 610 001 0 000	13.16		
20220423	04/23/2022		SPED K-12 Supply MS	01 1200 610 002 0 000	51.21		
20220423	04/23/2022		SPED K-12 Supply Morton	01 1200 610 004 0 000	214.19		
20220423	04/23/2022		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	103.30		
20220423	04/23/2022		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	95.93		
20220423	04/23/2022		Fiscal Services Supply	01 2510 610 000 0 000	19.10		
20220423	04/23/2022		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	55.01		
20220423	04/23/2022		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	41.13		
20220423	04/23/2022		Farm Credit Food Pantry Grant	01 3402 611 000 0 000	25.74		
20220423	04/23/2022		Beyond the Bells Supply	01 3591 610 000 0 000	263.43		
Check Number: 51767	Check Type: Check	Check Date: 04/23/2022	Vendor: CAROLINASC	Carolina Biological Supply Co	Check Total:	2,472.55	

Detail Check Register

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Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
51731997RI	04/15/2022	GF027757	supplies	01 1100 603 001 0 000	731.66
51733567RI	04/15/2022	GF027757	supplies	01 1100 603 001 0 000	1,017.25
51737156 RI	04/21/2022	GF027747	Bessbugs, Living, pack 12 (DO NOT SHIP U	01 1100 603 001 0 000	0.00
51737156 RI	04/21/2022	GF027747	Carolina's Perfect Solution Sheep Brain,	01 1100 603 001 0 000	300.00
51737156 RI	04/21/2022	GF027747	Wolfe CFL Educational Microscope with Me	01 1100 603 001 0 000	0.00
51737156 RI	04/21/2022	GF027747	shipping	01 1100 603 001 0 000	202.80
51743315 RI	04/22/2022	GF027748	Carolina Chemistry Topic Bundles Gas Law	01 1100 603 001 0 000	153.00
51743315 RI	04/22/2022	GF027748	shipping	01 1100 603 001 0 000	67.84
Check Number: 51768	Check Type: Check	Check Date: 04/23/2022	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total: 3,022.80
<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>
S930328	04/15/2022	GF027246	Zebra Wax/ Resin Print Ribbon	01 2230 610 000 0 000	(68.95)
V138109	04/15/2022	GF027536	WD Gold	01 2230 734 000 0 000	691.75
V520445	04/15/2022	GF027702	Gumdrop DropTech B1 headset	01 2230 610 000 0 000	2,400.00
Check Number: 51769	Check Type: Check	Check Date: 04/23/2022	Vendor: CENTRALCO2	CENTRAL COMMUNITY COLLEGE Lexington	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6/6/22	04/15/2022		Tonya Smith registration	01 2130 330 000 0 000	155.00
Check Number: 51770	Check Type: Check	Check Date: 04/23/2022	Vendor: CENTURYLI2	CenturyLink	Check Total: 3,069.45
<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>
20220415	04/15/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	159.22
20220415	04/15/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	81.61
20220415	04/15/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	218.44
20220415	04/15/2022		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	588.23
20220415	04/15/2022		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	481.67
20220415	04/15/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	491.90
20220415	04/15/2022		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	81.61
20220415	04/15/2022		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	148.42
20220415	04/15/2022		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	215.07
20220415	04/15/2022		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	148.46
20220415	04/15/2022		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	215.07
20220415	04/15/2022		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	239.75
Check Number: 51771	Check Type: Check	Check Date: 04/23/2022	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 1,837.12
<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>
7744715	04/15/2022		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	202.29
7744787	04/15/2022		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	97.48
7744854	04/15/2022		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	544.59
7745313	04/15/2022		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	709.96
7745367	04/15/2022		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	185.32

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
7745451	04/15/2022		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	97.48		
Check Number: 51772	Check Type: Check	Check Date: 04/23/2022	Vendor: CODEFORTYT	Code Forty Two	Check Total:	3,185.00	
US-INV-01874	04/15/2022	GF027860	CrashPlan	01 2230 350 000 0 000	3,185.00		
Check Number: 51773	Check Type: Check	Check Date: 04/23/2022	Vendor: COFFEECOTT	COFFEE COTTAGE, Inc.	Check Total:	125.00	
4/6/22	04/15/2022	GF027852	gift certificates	01 3402 611 000 0 000	125.00		
Check Number: 51774	Check Type: Check	Check Date: 04/23/2022	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	96.00	
20220415	04/15/2022		Guidance Transport/Meal/Hotel HS	01 2120 580 001 0 000	96.00		
Check Number: 51775	Check Type: Check	Check Date: 04/23/2022	Vendor: CULLIGAN	CULLIGAN	Check Total:	569.56	
20220422	04/22/2022		Guidance Supply HS	01 2120 610 001 0 000	40.95		
20220422	04/22/2022		Office of Principal Supply HS	01 2410 610 001 0 000	54.60		
20220422	04/22/2022		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	123.47		
20220422	04/22/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	54.73		
20220422	04/22/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	166.18		
20220422	04/22/2022		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	116.13		
20220422	04/22/2022		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000	13.50		
Check Number: 51776	Check Type: Check	Check Date: 04/23/2022	Vendor: CUMMINSCEN	Cummins Central Power	Check Total:	827.33	
J7-41198	04/15/2022		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	417.79		
J7-41199	04/15/2022		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	409.54		
Check Number: 51777	Check Type: Check	Check Date: 04/23/2022	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	64.00	
9335533	04/15/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	64.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00		
9335533	04/15/2022		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
51778	04/15/2022		Technology Communications DW	01 2230 530 000 0 000	650.40	650.40	
51779	04/15/2022	GF027832	DEF	01 2710 626 000 0 000	192.50	192.50	
51780	04/15/2022		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82	309.82	
51781	04/15/2022	GF027828	supplies	01 1291 610 009 0 000	102.87	102.87	
51782	04/15/2022		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	179.97	179.97	
51783	04/15/2022		LEP Transport/Meals/Hotel DW	01 1150 580 000 0 000	187.95	187.95	
51783	04/15/2022		Principal Travel/Meal/Hotel ELA	01 2410 580 009 0 000	100.80	100.80	
51784	04/22/2022		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	330.00	330.00	
51785	04/22/2022	GF027830	Daily Reading Comprehension, Grade 1 - T	01 1200 610 005 0 000	29.99	29.99	
51785	04/22/2022	GF027830	Daily Reading Comprehension, Grade 2 - T	01 1200 610 005 0 000	29.99	29.99	
51785	04/22/2022	GF027830	Daily Reading Comprehension, Grade 3 - T	01 1200 610 005 0 000	29.99	29.99	
51785	04/22/2022	GF027830	Reading and Understanding with Leveled T	01 1200 610 005 0 000	22.99	22.99	
51785	04/22/2022	GF027830	Reading and Understanding with Leveled T	01 1200 610 005 0 000	22.99	22.99	
51785	04/22/2022	GF027830	Reading and Understanding with Leveled T	01 1200 610 005 0 000	22.99	22.99	
51785	04/22/2022	GF027830	Reading Paired Text, Grade 2 - Teacher's	01 1200 610 005 0 000	23.99	23.99	
51785	04/22/2022	GF027830	Reading Informational Text, Grade 2 - Te	01 1200 610 005 0 000	22.99	22.99	
51785	04/22/2022	GF027830	Reading Literary Text, Grade 2 - Teacher	01 1200 610 005 0 000	23.99	23.99	
51785	04/22/2022	GF027830	Daily Word Problems, Grade 2 - Teacher's	01 1200 610 005 0 000	22.99	22.99	
51786	04/21/2022	GF027749	Micro-tapered Stainless Steel Spatula	01 1100 603 001 0 000	91.62	91.62	

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
51787	Check	04/23/2022	FLINNSCIEN	FLINN SCIENTIFIC, INC.	3,866.96
<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>
2693353	04/15/2022	GF027752	supplies	01 1100 603 001 0 000	104.50
2693455	04/15/2022	GF027750	supplies	01 1100 603 001 0 000	143.09
2693584	04/15/2022	GF027753	supplies	01 1100 603 001 0 000	609.20
2693585	04/15/2022	GF027754	supplies	01 1100 603 001 0 000	1,103.68
2693937	04/15/2022	GF027751	supplies	01 1100 603 001 0 000	803.34
2694173	04/15/2022	GF027753	supplies	01 1100 603 001 0 000	68.77
2694889	04/15/2022	GF027755	supplies	01 1100 603 001 0 000	1,034.38
51788	Check	04/23/2022	FOLLETT1	Follett School Solutions, Inc	1,323.26
<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>
449978	04/15/2022	GF027479	books	01 2220 640 004 0 000	740.61
449978A	04/21/2022	GF027479	books	01 2220 640 004 0 000	552.71
480657	04/22/2022	GF027868	books	01 2220 640 001 0 000	29.94
51789	Check	04/23/2022	FOURIMPRIN	Four Imprint	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>
9785984.	04/22/2022	GF027525	drawstring sportpack	01 1100 610 004 0 000	177.00
51790	Check	04/23/2022	FUNEXPRESS	Fun Express	53.94
<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>
716339182-01	04/22/2022	GF027580	supplies	01 1100 610 003 0 000	53.94
51791	Check	04/23/2022	GALE	GALE	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>
77550905	04/15/2022		Gale EBook annual hosting fee	01 2220 530 001 0 000	50.00
51792	Check	04/23/2022	GOPHERSPOR	GOPHER SPORT	3,237.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN166880	04/21/2022	GF027871	supplies	01 1100 605 005 0 000	434.50
IN168175	04/22/2022	GF027692	supplies	01 1100 605 004 0 000	837.43
IN168203	04/22/2022	GF027767	supplies	01 1100 605 001 0 000	1,640.80
IN169271	04/22/2022	GF027582	foam blade covers green ultrasoft blade	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	rainbow victory 1000 composite basketbal	01 1100 605 003 0 000	155.00
IN169271	04/22/2022	GF027582	EZPAD post padding red	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	RIP flag quick release flag belt system	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	rainbow sofffelt volleyball trainer	01 1100 605 003 0 000	135.00
IN169271	04/22/2022	GF027582	rainbow victory 1000 composite basketbal	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	1" W floor tape white	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	spikeball game set	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	rainbow thin pins bowling pins set of 10	01 1100 605 003 0 000	0.00
IN169271	04/22/2022	GF027582	classic play beach balls, set 10" diamet	01 1100 605 003 0 000	0.00

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Checking Account: 1		1					
IN169271	04/22/2022	GF027582	shipping	01 1100 605 003 0 000		34.78	
Check Number: 51793	Check Type: Check	Check Date: 04/23/2022	Vendor: GREATMINDS	Great Minds PBC	Check Total:	56,689.40	
<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>		
INV095607	04/23/2022	GF027458	Eureka Math	01 1160 610 000 0 000	24,219.36		
INV095608	04/23/2022	GF027458	Eureka Math	01 1160 610 000 0 000	11,761.20		
INV095609	04/23/2022	GF027458	Eureka Math	01 1160 610 000 0 000	8,413.04		
INV095611	04/23/2022	GF027458	Eureka Math	01 1160 610 000 0 000	12,295.80		
Check Number: 51794	Check Type: Check	Check Date: 04/23/2022	Vendor: HANDWRITIN	HANDWRITING WITHOUT TEARS INC.	Check Total:	4,809.31	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV140798	04/15/2022	GF027857	I Know my Numbers Classroom	01 1190 644 009 0 000	1,450.90		
INV140798	04/15/2022	GF027857	PreK Name Plates-set of 30	01 1190 644 009 0 000	77.20		
INV140798	04/15/2022	GF027857	My First School Book	01 1190 644 009 0 000	2,844.00		
INV140798	04/15/2022	GF027857	shipping	01 1190 644 009 0 000	437.21		
Check Number: 51795	Check Type: Check	Check Date: 04/23/2022	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	288.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4/7/22	04/15/2022		Bruce Arant room	01 3401 610 005 0 000	288.00		
Check Number: 51796	Check Type: Check	Check Date: 04/23/2022	Vendor: HOUGHTONMI	HOUGHTON MIFFLIN HARCOURT	Check Total:	2,054.28	
<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>		
955537094	04/15/2022	GF027529	Psychology textbooks	01 6997 610 000 0 000	2,054.28		
Check Number: 51797	Check Type: Check	Check Date: 04/23/2022	Vendor: ILLUMINATE	Illuminate Education	Check Total:	20,291.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV0000065536	04/23/2022		Training- Fastflix Subscription	01 2110 735 000 0 000	750.00		
INV0000065536	04/23/2022		eduCLIMBER	01 2110 735 000 0 000	11,716.00		
INV0000065536	04/23/2022		Achievement Dashboard	01 2110 735 000 0 000	2,929.00		
INV0000065536	04/23/2022		Fastbridge	01 6997 610 000 0 000	4,896.00		
Check Number: 51798	Check Type: Check	Check Date: 04/23/2022	Vendor: INTELEXIAL	Intalexia LLC	Check Total:	8,681.10	
<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>		
INV-0030	04/15/2022	GF027854	Skills book 1 - Cuadernillo 1, Paso a Pa	01 1160 610 003 0 000	1,500.00		
INV-0030	04/15/2022	GF027854	Skills book 2 - Cuadernillo 2, En Casa	01 1160 610 003 0 000	2,250.00		
INV-0030	04/15/2022	GF027854	Skills book 3 - Cuadernillo 3, A La Play	01 1160 610 003 0 000	1,500.00		
INV-0030	04/15/2022	GF027854	Skills book 4 - Cuadernillo 4, A La Escu	01 1160 610 003 0 000	1,500.00		
INV-0030	04/15/2022	GF027854	Skills book 5 - Cuadernillo 5, A La Ciud	01 1160 610 003 0 000	750.00		
INV-0030	04/15/2022	GF027854	Skills book 6 - Cuadernillo 6, Al Mas Al	01 1160 610 003 0 000	300.00		
INV-0030	04/15/2022	GF027854	Review Card Pack	01 1160 610 003 0 000	92.10		
INV-0030	04/15/2022	GF027854	shipping	01 1160 610 003 0 000	789.00		
Check Number: 51799	Check Type: Check	Check Date: 04/23/2022	Vendor: INTERNATI1	International Academy of Science	Check Total:	1,800.00	
<u>Invoice 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					
84915	04/15/2022			Acellus Virtual Student License	01 1100 643 000 0 000		1,800.00
Check Number: 51800	Check Type: Check	Check Date: 04/23/2022	Vendor: ISLANDSUPP	Island Supply Welding Co		Check Total:	193.50
<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>	
265500	04/15/2022	GF026976	classroom consumables	01 1100 613 001 0 000		45.10	
265501	04/15/2022	GF026976	classroom consumables	01 1100 613 001 0 000		20.76	
265912	04/22/2022	GF026976	classroom consumables	01 1100 613 001 0 000		(35.10)	
266220	04/23/2022	GF026976	classroom consumables	01 1100 613 001 0 000		46.00	
266222	04/23/2022	GF026976	classroom consumables	01 1100 613 001 0 000		74.47	
266224	04/23/2022	GF026976	classroom consumables	01 1100 613 001 0 000		42.27	
Check Number: 51801	Check Type: Check	Check Date: 04/23/2022	Vendor: ORSCHELN1	John Deere Financial		Check Total:	708.56
<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>	
010564	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		16.98	
010626	04/15/2022	GF026985	Reg. Pupil Transport. Supply	01 2710 610 000 0 000		91.91	
010694	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		23.99	
012287	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		5.49	
012814	04/15/2022	GF026985	Grounds Supply HS	01 2630 610 001 0 000		159.97	
013000	04/15/2022	GF026985	Grounds Supply HS	01 2630 610 001 0 000		39.99	
018099	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		14.99	
019331	04/15/2022	GF026985	Grounds Supply Morton	01 2630 610 004 0 000		8.49	
019460	04/15/2022	GF026985	Grounds Supply Bryan	01 2630 610 003 0 000		2.52	
027911	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		24.99	
028169	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		34.99	
029297	04/15/2022	GF026985	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		1.98	
029297	04/15/2022	GF026985	Maintenance Supply District-Wide	01 2620 610 000 0 000		22.47	
029329	04/15/2022	GF026981	classroom consumables	01 1100 612 001 0 000		259.80	
Check Number: 51802	Check Type: Check	Check Date: 04/23/2022	Vendor: JOSTENSINC	JOSTENS, INC.		Check Total:	1,477.87
<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>	
28423946	04/15/2022		diplomas	01 2490 610 001 0 000		1,477.87	
Check Number: 51803	Check Type: Check	Check Date: 04/23/2022	Vendor: KEARNEYWIN	Kearney Winnelson Co		Check Total:	176.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
372910 02	04/23/2022	GF027442	HS toilet	01 2620 436 001 0 000		33.60	
374847 04	04/15/2022	GF027514	air filters for the district	01 2620 437 000 0 000		143.04	
376964 02	04/23/2022	GF027700	urinals for the MS	01 2620 436 000 0 000		(115.00)	
377930 01	04/23/2022	GF027700	urinals for the MS	01 2620 436 000 0 000		115.00	
Check Number: 51804	Check Type: Check	Check Date: 04/23/2022	Vendor: LAKESHOREL	LAKESHORE LEARNING MATERIALS		Check Total:	1,991.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
771759040122	04/15/2022	GF027716	Age 3-5 SpEd Supply ELA	01 1291 610 009 0 000		67.98	
771761040422	04/15/2022	GF027716	supplies	01 1200 610 005 0 000		39.99	

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Checking Account: 1		1					
771761040422	04/15/2022	GF027716	Age 3-5 SpEd Supply ELA	01 1291 610 009 0 000		103.75	
791548040822	04/21/2022	GF027855	supplies	01 1100 644 004 0 000		346.07	
791551040822	04/21/2022	GF027856	supplies	01 1100 644 003 0 000		1,433.72	
Check Number: 51805	Check Type: Check	Check Date: 04/23/2022	Vendor: LEXINGTON1	Lexington Family Dentistry	Check Total:	225.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20220415	04/15/2022	GF027528	Emerson Amador-Perex dentist	01 3401 610 000 0 000	225.00		
Check Number: 51806	Check Type: Check	Check Date: 04/23/2022	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	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>		
4/12/22	04/15/2022	GF027863	cinnamon rolls	01 1100 610 001 0 000	75.00		
Check Number: 51807	Check Type: Check	Check Date: 04/23/2022	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	11,973.60	
<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>		
20220415	04/15/2022		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,086.00		
20220415	04/15/2022		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	1,114.56		
20220415	04/15/2022		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	682.56		
20220415-0001	04/15/2022		OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,316.96		
20220415-0001	04/15/2022		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	551.52		
20220415-0002	04/15/2022		OT Services K-12 Prof. Services	01 2161 340 000 0 000	1,620.00		
20220415-0002	04/15/2022		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,602.00		
Check Number: 51808	Check Type: Check	Check Date: 04/23/2022	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	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>		
SA05498	04/21/2022		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	55.00		
SA05499	04/21/2022		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	45.00		
SA05500	04/21/2022		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00		
SA05501	04/21/2022		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	55.00		
Check Number: 51809	Check Type: Check	Check Date: 04/23/2022	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	33.30	
<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>		
4/7/22	04/15/2022	GF026829	pizza	01 3402 611 000 0 000	33.30		
Check Number: 51810	Check Type: Check	Check Date: 04/23/2022	Vendor: MACKINEDUC	Mackin Educational Resources	Check Total:	356.10	
<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>		
734754	04/15/2022	GF027480	books	01 2220 640 004 0 000	356.10		
Check Number: 51811	Check Type: Check	Check Date: 04/23/2022	Vendor: MADELINE SC	Madeline's Cafe & Bakery	Check Total:	60.61	
<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>		
196	04/23/2022	GF027474	lunch	01 2213 330 002 0 000	60.61		
Check Number: 51812	Check Type: Check	Check Date: 04/23/2022	Vendor: MCCOOKCOMM	Mid-Plains Community College	Check Total:	675.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV379862	04/15/2022	GF027524	college visit lunches	01 1100 610 002 0 000	675.00		

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
51813	Check	04/23/2022	MIDWEST3DS	Mid-West 3D Solutions, LLC	2,357.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
25521	04/15/2022	GF027759	White Filament uPrint SE Plus	01 1100 612 001 0 000	575.00
25521	04/15/2022	GF027759	Black Filament uPrint SE Plus	01 1100 612 001 0 000	345.00
25521	04/15/2022	GF027759	Gray Filament uPrint SE Plus	01 1100 612 001 0 000	230.00
25521	04/15/2022	GF027759	support material	01 1100 612 001 0 000	880.00
25521	04/15/2022	GF027759	Nectarine Filament	01 1100 612 001 0 000	115.00
25521	04/15/2022	GF027759	Modeling base	01 1100 612 001 0 000	132.00
25521	04/15/2022	GF027759	shipping	01 1100 612 001 0 000	80.00
51814	Check	04/23/2022	ALICAP	NASB ALICAP	17,755.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1197	04/15/2022		18-19 Audit WC Premium Additional	01 2510 520 000 0 000	7,923.00
925	04/15/2022		17-18 Audit WC Premium Additional	01 2510 520 000 0 000	9,832.00
51815	Check	04/23/2022	NASCO	NASCO	265.96
<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>
253983	04/15/2022	GF027743	supplies	01 1100 615 001 0 000	265.96
51816	Check	04/23/2022	NSBA	National School Board Association	4,165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ORD-32231-N7G4M3	04/22/2022		National Connection	01 2310 810 000 0 000	4,165.00
51817	Check	04/23/2022	NCSA	NE COUNCIL OF SCHOOL ADMIN	929.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220415	04/15/2022		John Hakonson membership	01 2320 330 000 0 000	335.00
20220423	04/23/2022		Tracy Naylor membership	01 2410 330 009 0 000	594.00
51818	Check	04/23/2022	NEBRASKAD4	Nebraska Department of Education	15.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
04072022-07	04/21/2022		Julie Myers registration	01 1150 330 000 0 000	15.00
51819	Check	04/23/2022	NINJARMM	Ninja RMM	97.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
691B5099-0003	04/15/2022		Ninja Professional	01 2230 735 000 0 000	97.50
51820	Check	04/23/2022	OHANLONSEE	O'Hanlon Seed, Inc	453.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7121	04/15/2022	GF027858	grass seed	01 2630 610 000 0 000	453.00
51821	Check	04/23/2022	OMAHAWORLD	OMAHA WORLD-HERALD	55.12
<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>
20220415	04/15/2022		BOE Advertising	01 2310 540 000 0 000	55.12
51822	Check	04/23/2022	OREILLYAUT	O'Reilly Auto Parts	96.13

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4799-403559	04/15/2022	GF026973	classroom consumables	01 1100 613 001 0 000	96.13		
Check Number: 51823	Check Type: Check	Check Date: 04/23/2022	Vendor: OVERTON SAN	OVERTON SAND & GRAVEL CO.	Check Total:	33.54	
<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>		
79270	04/15/2022		sand	01 2630 610 001 0 000	33.54		
Check Number: 51824	Check Type: Check	Check Date: 04/23/2022	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	675.00	
<u>Invoice 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 2022	04/22/2022		Diana Angel Perez service	01 3541 340 009 0 000	135.00		
March 2022	04/22/2022		Celia Reynoso-Aguilar service	01 3541 340 009 0 000	540.00		
Check Number: 51825	Check Type: Check	Check Date: 04/23/2022	Vendor: POWERSYSTE	Power Systems	Check Total:	312.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8779420	04/15/2022	GF027768	Versa Loops - Extra Light 10 pack - colo	01 1100 605 001 0 000	90.00		
8779420	04/15/2022	GF027768	Versa Loops - Extra Light 10 pack - colo	01 1100 605 001 0 000	127.80		
8779420	04/15/2022	GF027768	Versa Loops - Extra Light 10 pack - colo	01 1100 605 001 0 000	68.00		
8779420	04/15/2022	GF027768	Power Wheel	01 1100 605 001 0 000	0.00		
8779420	04/15/2022	GF027768	shipping	01 1100 605 001 0 000	26.58		
Check Number: 51826	Check Type: Check	Check Date: 04/23/2022	Vendor: PROEDINC	PRO-ED INC.	Check Total:	101.20	
<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>		
2934645	04/22/2022	GF027823	CAAP-2: Articulation Response Forms (25)	01 2152 610 009 0 000	49.50		
2934648	04/22/2022	GF027822	LanguageBurst	01 2151 610 000 0 000	51.70		
Check Number: 51827	Check Type: Check	Check Date: 04/23/2022	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	1,628.61	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
N9356549	04/15/2022		Fiscal Services Postage	01 2510 531 000 0 000	803.61		
N9374768	04/22/2022		Fiscal Services Postage	01 2510 531 000 0 000	825.00		
Check Number: 51828	Check Type: Check	Check Date: 04/23/2022	Vendor: QUILL	QUILL	Check Total:	4,909.53	
<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>		
24238398.	04/15/2022	GF027686	supplies	01 1100 610 004 0 000	(90.70)		
24254592	04/15/2022	GF027686	supplies	01 1100 610 004 0 000	97.58		
24287063	04/15/2022	GF027686	supplies	01 1100 610 004 0 000	10.73		
24296358	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	317.45		
24303133	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	1,855.38		
24303972	04/15/2022	GF027686	supplies	01 1100 610 004 0 000	90.70		
24306762	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	58.90		
24308705	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	17.76		
24309248	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	39.83		
24309522	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	39.83		
24321010	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	206.28		
24328349	04/15/2022	GF027848	paper	01 1100 610 000 0 000	306.00		

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24329385	04/15/2022	GF027848	paper	01 1100 610 000 0 000	287.64
24333592	04/15/2022	GF027848	paper	01 1100 610 000 0 000	238.68
24336707	04/15/2022	GF027848	paper	01 1100 610 000 0 000	312.12
24338020	04/15/2022	GF027839	supplies	01 1190 610 009 0 000	78.54
24338368	04/15/2022	GF027848	paper	01 1100 610 000 0 000	615.27
24338502	04/15/2022	GF027686	supplies	01 1100 610 004 0 000	56.07
24340591	04/15/2022	GF027848	supplies	01 1200 610 000 0 000	25.75
24465631	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	52.56
24474504	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	244.30
24476469	04/15/2022	GF027539	supplies	01 1100 610 006 0 000	48.86
Check Number: 51829	Check Type: Check	Check Date: 04/23/2022	Vendor: RAPTORTECH	Raptor Technologies, LLC	Check Total: 9,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV30760	04/22/2022	GF027533	Raptor system 5 buildings	01 2660 340 000 0 000	9,400.00
Check Number: 51830	Check Type: Check	Check Date: 04/23/2022	Vendor: READINGWIT	Reading with TLC	Check Total: 84.68
<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>
9313	04/15/2022	GF027829	New Generation Lively Letters Basic Size	01 1200 610 004 0 000	84.68
Check Number: 51831	Check Type: Check	Check Date: 04/23/2022	Vendor: REALLYYGREA	Really Great Reading Company	Check Total: 554.40
<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>
33592	04/22/2022	GF027874	Phonics and Spelling Through Phoneme Map	01 6998 610 000 0 000	554.40
Check Number: 51832	Check Type: Check	Check Date: 04/23/2022	Vendor: ROCKLERWOO	Rockler Woodworking and Hardware	Check Total: 937.19
<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>
9648319	04/22/2022	GF027761	supplies	01 1100 612 001 0 000	937.19
Check Number: 51833	Check Type: Check	Check Date: 04/23/2022	Vendor: SCHOLASTI5	SCHOLASTIC, INC.	Check Total: 173.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
38121091	04/15/2022	GF027694	Guided Reading Set: Level A-A Mouse Name	01 1100 610 004 0 000	26.50
38121091	04/15/2022	GF027694	Guided Reading Set: Level J The Pigeon N	01 1100 610 004 0 000	30.95
38121091	04/15/2022	GF027694	Guided Reading Set: Level I Pete the Cat	01 1100 610 004 0 000	17.95
38121091	04/15/2022	GF027694	Guided Reading Set: Level E Lost and Fou	01 1100 610 004 0 000	17.75
38121091	04/15/2022	GF027694	Guided Reading Set: Level D Max has a Fi	01 1100 610 004 0 000	21.95
38121091	04/15/2022	GF027694	Guided Reading Set: Level G A Pet or Pet	01 1100 610 004 0 000	17.95
38121091	04/15/2022	GF027694	Guided Reading Set: Level A Dinosaur Pic	01 1100 610 004 0 000	25.95
38121091	04/15/2022	GF027694	shipping	01 1100 610 004 0 000	14.31
Check Number: 51834	Check Type: Check	Check Date: 04/23/2022	Vendor: SCHOOLSPEC	SCHOOL SPECIALTY INC.	Check Total: 5,213.35
<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>
208129738832	04/15/2022	GF027722	supplies	01 1100 610 005 0 000	298.66
208129762095	04/15/2022	GF027820	supplies	01 1291 610 009 0 000	140.56
308103957573	04/15/2022	GF027720	supplies	01 1100 610 005 0 000	299.74
308103958118	04/15/2022	GF027792	SUPPLIES	01 1100 610 001 0 000	1,454.00

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308103958124	04/15/2022	GF027796	SUPPLIES	01 1100 610 001 0 000		793.16	
308103958126	04/15/2022	GF027771	supplies	01 1100 602 001 0 000		188.76	
308103958140	04/15/2022	GF027793	SUPPLIES	01 1100 610 001 0 000		297.12	
308103958143	04/15/2022	GF027795	SUPPLIES	01 1100 610 001 0 000		220.68	
308103958899	04/15/2022	GF027794	SUPPLIES	01 1100 610 001 0 000		121.54	
308103959212	04/15/2022	GF027770	supplies	01 1100 602 001 0 000		732.59	
308103965107	04/22/2022	GF027783	supplies	01 1100 601 001 0 000		109.00	
308103965115	04/22/2022	GF027819	supplies	01 1200 610 004 0 000		217.31	
308103965538	04/22/2022	GF027563	supplies	01 1100 606 006 0 000		340.23	
Check Number: 51835	Check Type: Check	Check Date: 04/23/2022	Vendor: SIMPLIFAST	SimpliFaster	Check Total:	3,373.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3208	04/22/2022	GF027769	Freelap FxChip BLE 10 pack	01 1100 605 001 0 000	2,199.00		
3208	04/22/2022	GF027769	Freelap Tx Junior Pro	01 1100 605 001 0 000	676.00		
3208	04/22/2022	GF027769	Freelap FXChip BLE	01 1100 605 001 0 000	498.00		
Check Number: 51836	Check Type: Check	Check Date: 04/23/2022	Vendor: STAPLES	Staples Business Advantage	Check Total:	4,232.69	
<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>		
3504819389	04/22/2022	GF027842	supplies	01 1190 610 009 0 000	23.59		
3504819390	04/22/2022	GF027842	supplies	01 1190 610 009 0 000	36.54		
3504819391	04/22/2022	GF027849	paper	01 1100 610 000 0 000	0.00		
3504819391	04/22/2022	GF027849	supplies	01 1200 610 000 0 000	165.30		
3504819391	04/22/2022	GF027849	supplies	01 2510 610 000 0 000	16.78		
3504819392	04/22/2022	GF027849	paper	01 1100 610 000 0 000	164.50		
3504819393	04/22/2022	GF027849	paper	01 1100 610 000 0 000	3,189.11		
3504819394	04/22/2022	GF027849	paper	01 1100 610 000 0 000	427.08		
3504819395	04/22/2022	GF027849	paper	01 1100 610 000 0 000	209.79		
Check Number: 51837	Check Type: Check	Check Date: 04/23/2022	Vendor: AMSANLLC	Supply Works	Check Total:	1,404.67	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
679491084	04/15/2022	GF027548	Maintenance Supply District-Wide	01 2620 610 000 0 000	1,118.38		
679491092	04/15/2022	GF027548	Maintenance Supply District-Wide	01 2620 610 000 0 000	89.70		
679491100	04/15/2022	GF027714	supplies	01 2620 610 000 0 000	196.59		
Check Number: 51838	Check Type: Check	Check Date: 04/23/2022	Vendor: TEACHERDIR	TEACHER DIRECT	Check Total:	672.95	
<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>		
INV/2022/5556	04/15/2022	GF027827	supplies	01 1200 610 005 0 000	99.00		
INV/2022/5756	04/15/2022	GF027726	supplies	01 1100 610 005 0 000	299.43		
INV/2022/5821	04/15/2022	GF027577	supplies	01 1100 610 003 0 000	274.52		
Check Number: 51839	Check Type: Check	Check Date: 04/23/2022	Vendor: TEACHERSD2	TEACHER'S DISCOVERY	Check Total:	1,070.90	
<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>		
179492	04/15/2022	GF027788	supplies	01 1100 609 001 0 000	832.01		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
179493	04/15/2022	GF027789	supplies	01 1100 609 001 0 000	141.40		
179494	04/15/2022	GF027790	supplies	01 1100 609 001 0 000	97.49		
Check Number: 51840	Check Type: Check	Check Date: 04/23/2022	Vendor: SPECIALNEE	TFH USA Ltd	Check Total:	134.55	
68850AINV32680	04/15/2022	GF027831	Liquid Timer Set of 3 - Sensory Timers	01 1291 610 009 0 000	29.00		
68850AINV32680	04/15/2022	GF027831	Kinetic Sand	01 1291 610 009 0 000	40.00		
68850AINV32680	04/15/2022	GF027831	Fiber Optic Light Reward	01 1291 610 009 0 000	26.00		
68850AINV32680	04/15/2022	GF027831	Crystal Color Stacking Blocks	01 1291 610 009 0 000	22.00		
68850AINV32680	04/15/2022	GF027831	shipping	01 1291 610 009 0 000	17.55		
Check Number: 51841	Check Type: Check	Check Date: 04/23/2022	Vendor: THEMESVARI	Themes & Variations Inc	Check Total:	100.00	
126680	04/22/2022	GF027887	Elementary Music	01 2213 330 000 0 000	100.00		
Check Number: 51842	Check Type: Check	Check Date: 04/23/2022	Vendor: TYPINGAGEN	Typing Agent LLC	Check Total:	635.00	
5228209	04/22/2022	GF027886	TA22 100TA199	01 2230 114 000 0 000	635.00		
Check Number: 51843	Check Type: Check	Check Date: 04/23/2022	Vendor: USAVE	U Save	Check Total:	34.84	
394267	04/21/2022	GF027866	postage	01 2710 610 000 0 000	34.84		
Check Number: 51844	Check Type: Check	Check Date: 04/23/2022	Vendor: USIEDUCATI	USI Education Sales	Check Total:	178.18	
0394442101025	04/21/2022	GF027486	Opti Clear, Gloss 3 mil. Roll Laminating	01 1100 610 001 0 000	158.85		
0394442101025	04/21/2022	GF027486	Premier Carabiner Badge Reels	01 1100 610 001 0 000	0.00		
0394442101025	04/21/2022	GF027486	shipping	01 1100 610 001 0 000	19.33		
Check Number: 51845	Check Type: Check	Check Date: 04/23/2022	Vendor: VEXROBOTIC	Vex Robotics, Inc	Check Total:	1,316.76	
571026	04/15/2022	GF027785	supplies	01 1100 614 001 0 000	1,316.76		
Check Number: 51846	Check Type: Check	Check Date: 04/23/2022	Vendor: VVSINC	VVS, Inc	Check Total:	117.56	
3600:3827924	04/21/2022		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	117.56		
Check Number: 51847	Check Type: Check	Check Date: 04/23/2022	Vendor: WESTERNPSY	WESTERN PSYCHOLOGICAL SERVICE	Check Total:	430.10	
WPS-428869	04/22/2022	GF027824	CASD Record Form	01 2141 610 000 0 000	136.00		
WPS-428869	04/22/2022	GF027824	ASRS Teacher/Childcare Provider Software	01 2141 610 000 0 000	85.00		
WPS-428869	04/22/2022	GF027824	ASRS Teacher/Childcare Provider Software	01 2141 610 000 0 000	85.00		
WPS-428869	04/22/2022	GF027824	ASRS Parent Software Form, Ages 2-5	01 2141 610 000 0 000	85.00		
WPS-428869	04/22/2022	GF027824	shipping	01 2141 610 000 0 000	39.10		

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 1

1

Check Number: 51848

Check Type: Check

Check Date: 04/23/2022

Vendor: WOODCRAFT

Woodcraft

Check Total:

1,033.93

Invoice Number

Invoice Date

PO Number

Detail Description

Chart of Account Number

Detail Amount

IV003727560

04/15/2022

GF027762

supplies

01 1100 612 001 0 000

408.98

IV003728333

04/15/2022

GF027762

supplies

01 1100 612 001 0 000

226.96

IV003728341

04/15/2022

GF027762

supplies

01 1100 612 001 0 000

397.99

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

363,607.00

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 5

5

Check Number: 71877 Check Type: Automatic Payment Check Date: 04/20/2022 Vendor: VISA ACT1 Visa Check Total: 925.21

<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>
20220419	04/19/2022		GIRLS TENNIS	05 2900 000 001 0 126	320.68
20220419	04/19/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	39.98
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	56.00
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	255.45
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	280.55
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	14.86
20220419	04/19/2022		MS LIBRARY FEES/FINES	05 2900 000 002 0 210	63.70
20220419	04/19/2022		MS LIBRARY FEES/FINES	05 2900 000 002 0 210	30.49
20220419	04/19/2022		MORTON LIBRARY	05 2900 000 004 0 404	(136.50)

Check Number: 71878 Check Type: Automatic Payment Check Date: 04/20/2022 Vendor: VISA ACT2 Visa Check Total: 1,061.28

<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>
20220419	04/19/2022		BOYS SOCCER	05 2900 000 001 0 128	149.98
20220419	04/19/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	64.99
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	632.81
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	118.50
20220419	04/19/2022		High School Track	05 2900 000 002 0 255	47.50
20220419	04/19/2022		MS GIRLS TRACK	05 2900 000 002 0 256	47.50

Check Number: 71879 Check Type: Automatic Payment Check Date: 04/20/2022 Vendor: VISA ACT3 Visa Check Total: 623.03

<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>
20220419	04/19/2022		Student Fee Waivers	05 2900 000 000 0 949	90.00
20220419	04/19/2022		ATHLETIC LETTER CLUB	05 2900 000 001 0 027	225.00
20220419	04/19/2022		HS WRESTLING	05 2900 000 001 0 121	160.50
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	100.00
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	47.53

Check Number: 71880 Check Type: Automatic Payment Check Date: 04/20/2022 Vendor: VISA ACT4 VISA Check Total: 889.13

<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>
20220419	04/19/2022		Student Fee Waivers	05 2900 000 000 0 949	64.00
20220419	04/19/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069	319.13
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136	506.00

Check Number: 71881 Check Type: Automatic Payment Check Date: 04/20/2022 Vendor: VISA ACT5 VISA Check Total: 2,678.97

<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>
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	120.55
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	111.74
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	34.36
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	38.49
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	66.76
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	23.51

Checking Account: 5		5					
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		154.05	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		46.21	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		149.14	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		36.37	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		293.58	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		12.61	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		70.80	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		31.30	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		33.50	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		100.50	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		32.05	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		127.46	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		100.03	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		448.44	
20220419	04/19/2022		HS FOOTBALL	05 2900 000 001 0 114		149.00	
20220419	04/19/2022		BOYS SOCCER	05 2900 000 001 0 128		289.52	
20220419	04/19/2022		GIRLS SOCCER	05 2900 000 001 0 133		209.00	
Check Number: 71882		Check Type: Automatic Payment		Check Date: 04/20/2022	Vendor: VISA	VISA	Check Total: 2,980.69
<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>	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		150.75	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		448.44	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		448.44	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		448.44	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		448.44	
20220419	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077		448.44	
20220419	04/19/2022		SPEECH	05 2900 000 001 0 105		100.33	
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136		230.52	
20220419	04/19/2022		High School Team Travel	05 2900 000 001 0 136		256.89	
Check Number: 13323		Check Type: Check		Check Date: 04/05/2022	Vendor: BERNAL	RAY BERNAL	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4/5/22	04/05/2022		MS soccer official	05 2900 000 002 0 260		280.00	
Check Number: 13324		Check Type: Check		Check Date: 04/05/2022	Vendor: BERNAL	RAY BERNAL	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4/7/22	04/05/2022		MS soccer official	05 2900 000 002 0 260		280.00	
Check Number: 13325		Check Type: Check		Check Date: 04/05/2022	Vendor: BERNAL	RAY BERNAL	Check Total: 280.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
4/11/22	04/05/2022		MS soccer official	05 2900 000 002 0 260		280.00	
Check Number: 13326		Check Type: Check		Check Date: 04/05/2022	Vendor: DICKBLICK	Blick Art Materials LLC	Check Total: 1,968.60

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

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>
8245762	04/05/2022	ACT03890	Dynasty Finest Golden Synthetic Brush-FI	05 2900 000 001 0 012	186.00
8245762	04/05/2022	ACT03890	Dynasty Finest Golden Synthetic Brush-FI	05 2900 000 001 0 012	270.00
8245762	04/05/2022	ACT03890	Dynasty Finest Golden Synthetic Brush-FI	05 2900 000 001 0 012	118.00
8245762	04/05/2022	ACT03890	Ampersand Gessobord-8"x8", 1/8" Flat	05 2900 000 001 0 012	950.00
8245762	04/05/2022	ACT03890	Krylon UV-Resistant Clear Acrylic Coatin	05 2900 000 001 0 012	90.60
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Blockout W	05 2900 000 001 0 012	70.80
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Mars Black	05 2900 000 001 0 012	70.80
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Bright Red	05 2900 000 001 0 012	53.10
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Chrome Yel	05 2900 000 001 0 012	53.10
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Cobalt Blu	05 2900 000 001 0 012	53.10
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Phthalo Bl	05 2900 000 001 0 012	17.70
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Phthalo Gr	05 2900 000 001 0 012	17.70
8245762	04/05/2022	ACT03890	Blickrylic Student Acrylics - Primary Ma	05 2900 000 001 0 012	17.70
Check Number: 13327	Check Type: Check	Check Date: 04/05/2022	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 770.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13300658	04/05/2022		CONCESSIONS	05 2900 000 001 0 032	305.24
13309201	04/05/2022		CONCESSIONS	05 2900 000 001 0 032	433.14
13314928	04/05/2022		CONCESSIONS	05 2900 000 001 0 032	27.94
13315748	04/05/2022		CONCESSIONS	05 2900 000 001 0 032	4.35
Check Number: 13328	Check Type: Check	Check Date: 04/05/2022	Vendor: JOHNFANNIN	Fannin Musical Productions	Check Total: 2,250.00
<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>
565	04/05/2022	ACT03901	Marching Band show & sound	05 2900 000 001 0 035	2,250.00
Check Number: 13329	Check Type: Check	Check Date: 04/05/2022	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/5/22	04/05/2022		soccer official	05 2900 000 002 0 260	140.00
Check Number: 13330	Check Type: Check	Check Date: 04/05/2022	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/7/22	04/05/2022		soccer official	05 2900 000 002 0 260	140.00
Check Number: 13331	Check Type: Check	Check Date: 04/05/2022	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/8/22	04/05/2022		soccer official	05 2900 000 001 0 135	140.00
Check Number: 13332	Check Type: Check	Check Date: 04/05/2022	Vendor: GOMEZ2	Eduardo Gomez	Check Total: 140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
4/11/22	04/05/2022		MS soccer official	05 2900 000 002 0 260	140.00
Check Number: 13333	Check Type: Check	Check Date: 04/05/2022	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	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>

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
4/14/22	04/05/2022		track meet	05 2900 000 001 0 123	160.00		
Check Number: 13334	Check Type: Check	Check Date: 04/05/2022	Vendor: HALL2	Dave Hall	Check Total:	550.00	
20220405	04/05/2022		clinic	05 2900 000 001 0 110	550.00		
Check Number: 13335	Check Type: Check	Check Date: 04/05/2022	Vendor: HARRISSEED	Harris Seeds	Check Total:	1,938.28	
INV2655746	04/05/2022	ACT03832	FFA Plants for fundraiser	05 2900 000 001 0 026	1,869.41		
ORD2634018	04/05/2022		seeds	05 2900 000 001 0 026	68.87		
Check Number: 13336	Check Type: Check	Check Date: 04/05/2022	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	Check Total:	70.00	
4/7/22	04/05/2022		track meet	05 2900 000 001 0 123	70.00		
V*4/7/22	04/27/2022		track meet	05 2900 000 001 0 123	(70.00)		
Check Number: 13337	Check Type: Check	Check Date: 04/05/2022	Vendor: HOLIDAY123	Holiday Inn Express & Suites Lincoln Downtown	Check Total:	3,013.00	
20220405	04/05/2022		HS FOOTBALL	05 2900 000 001 0 114	296.00		
20220405	04/05/2022		HS BOYS BASKETBALL	05 2900 000 001 0 120	1,358.50		
20220405	04/05/2022		HS GIRLS BASKETBALL	05 2900 000 001 0 122	1,358.50		
Check Number: 13338	Check Type: Check	Check Date: 04/05/2022	Vendor: INSTRUMENT	Instrumentalist Awards	Check Total:	219.00	
2201	04/05/2022	ACT03848	Band & Chorus Awards	05 2900 000 002 0 211	219.00		
Check Number: 13339	Check Type: Check	Check Date: 04/05/2022	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	130.00	
4/8/22	04/05/2022		golf invite	05 2900 000 001 0 125	130.00		
Check Number: 13340	Check Type: Check	Check Date: 04/05/2022	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	570.42	
513917-C	04/05/2022	ACT03778	Harvey deck	05 2900 000 001 0 025	(54.62)		
7373551	04/05/2022	ACT03894	student project material	05 2900 000 001 0 025	308.97		
7382373	04/05/2022	ACT03894	student project material	05 2900 000 001 0 025	35.28		
7421662	04/05/2022	ACT03894	student project material	05 2900 000 001 0 025	280.79		
Check Number: 13341	Check Type: Check	Check Date: 04/05/2022	Vendor: MEJIABR	Bryan Mejia-Garcia	Check Total:	300.00	
4/8/22	04/05/2022		soccer official	05 2900 000 001 0 135	300.00		
Check Number: 13342	Check Type: Check	Check Date: 04/05/2022	Vendor: MROCZEK	CHRIS MROCZEK	Check Total:	150.00	
4/5/22	04/05/2022		track official	05 2900 000 001 0 135	150.00		

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>	<u>Check Total:</u>	<u>Detail Amount</u>
Check Number: 13343	Check Type: Check	Check Date: 04/05/2022	Vendor: MUNOZ	Artemio Munoz	Check Total:	300.00	
4/8/22	04/05/2022		soccer official	05 2900 000 001 0 135	300.00		
Check Number: 13344	Check Type: Check	Check Date: 04/05/2022	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	240.00	
3101	04/05/2022		State FFA Registration Fee	05 2900 000 001 0 026	240.00		
Check Number: 13345	Check Type: Check	Check Date: 04/05/2022	Vendor: RAMIREZ5	Edgar Ramirez	Check Total:	160.00	
4/8/22	04/05/2022		soccer official	05 2900 000 001 0 135	160.00		
Check Number: 13346	Check Type: Check	Check Date: 04/05/2022	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	300.00	
4/8/22	04/05/2022		soccer official	05 2900 000 001 0 135	300.00		
Check Number: 13347	Check Type: Check	Check Date: 04/05/2022	Vendor: SAYLERSCRE	Sayler Screenprinting	Check Total:	470.00	
10204	04/05/2022	ACT03792	shirts	05 2900 000 001 0 049	470.00		
Check Number: 13348	Check Type: Check	Check Date: 04/05/2022	Vendor: SOUTHLOUP	South Loup	Check Total:	50.00	
4/8/22	04/05/2022		golf invite	05 2900 000 001 0 125	50.00		
Check Number: 13349	Check Type: Check	Check Date: 04/05/2022	Vendor: TENNISWARE	Tennis Warehouse	Check Total:	859.00	
14993694/15698204	04/05/2022	ACT03873	Balls for Tennis Season	05 2900 000 001 0 126	859.00		
Check Number: 13350	Check Type: Check	Check Date: 04/05/2022	Vendor: TOVAR	Ivan Tovar	Check Total:	300.00	
4/8/22	04/05/2022		soccer official	05 2900 000 001 0 135	300.00		
Check Number: 13351	Check Type: Check	Check Date: 04/05/2022	Vendor: TOWNEPLACE	TownePlace Suites Omaha West	Check Total:	594.00	
3/24/22	04/05/2022		wrestling rooms	05 2900 000 001 0 136	594.00		
Check Number: 13352	Check Type: Check	Check Date: 04/05/2022	Vendor: UNIVERSIT3	University of Nebraska Lincoln	Check Total:	222.00	
20220405	04/05/2022		State CDE contest entry	05 2900 000 001 0 026	222.00		
V*20220405	04/25/2022		State CDE contest entry	05 2900 000 001 0 026	(222.00)		
Check Number: 13353	Check Type: Check	Check Date: 04/05/2022	Vendor: WALNUTMIDD	WALNUT MIDDLE SCHOOL - GRAND ISLAND	Check Total:	80.00	
4/5/22	04/05/2022		MS BOYS TRACK	05 2900 000 002 0 255	40.00		
4/5/22	04/05/2022		MS GIRLS TRACK	05 2900 000 002 0 256	40.00		

Detail Check Register

Posted; Batch Description GF Checks 5/4/22 KJF

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
4/12/22	04/12/2022		soccer official	05 2900 000 001 0 135	80.00		
4/12/22	04/12/2022		soccer official correction 4/8/22	05 2900 000 001 0 135	(150.00)		
4/12/22	04/12/2022		soccer official correction 4/8/22	05 2900 000 002 0 260	150.00		
Check Number: 13365	Check Type: Check	Check Date: 04/12/2022	Vendor: NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	Check Total:	65.00	
4/20/22	04/12/2022		tennis invite	05 2900 000 001 0 126	65.00		
Check Number: 13366	Check Type: Check	Check Date: 04/12/2022	Vendor: OLDFASHION	OLD FASHION CANDY CO.	Check Total:	297.96	
351876	04/12/2022	ACT03880	Candy for Yearbook Fundraiser	05 2900 000 001 0 080	297.96		
Check Number: 13367	Check Type: Check	Check Date: 04/12/2022	Vendor: PEREZ3	Santiago Perez	Check Total:	80.00	
4/12/22	04/12/2022		soccer official	05 2900 000 002 0 260	80.00		
Check Number: 13368	Check Type: Check	Check Date: 04/12/2022	Vendor: SANCHEZCON	Fernando Sanchez-Contreras	Check Total:	80.00	
4/12/22	04/12/2022		soccer official	05 2900 000 001 0 135	80.00		
4/12/22	04/12/2022		soccer official correction 4/8/22	05 2900 000 001 0 135	(150.00)		
4/12/22	04/12/2022		soccer official correction 4/8/22	05 2900 000 002 0 260	150.00		
Check Number: 13369	Check Type: Check	Check Date: 04/12/2022	Vendor: TAQUERIAMA	Taqueria Max	Check Total:	1,200.00	
4/2/22	04/12/2022	ACT03902	3 tacos, beans, rice for Crete Soccer	05 2900 000 001 0 130	1,200.00		
Check Number: 13370	Check Type: Check	Check Date: 04/12/2022	Vendor: TOVAR	Ivan Tovar	Check Total:	80.00	
4/12/22	04/12/2022		soccer official	05 2900 000 001 0 135	80.00		
4/12/22	04/12/2022		soccer official correction 4/8/22	05 2900 000 001 0 135	(150.00)		
4/12/22	04/12/2022		soccer official correction 4/8/22	05 2900 000 002 0 260	150.00		
Check Number: 13375	Check Type: Check	Check Date: 04/20/2022	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	789.58	
688765499634	04/19/2022	ACT03907	Prom supplies	05 2900 000 001 0 019	16.97		
699395998587	04/19/2022	ACT03906	supplies	05 2900 000 006 0 602	280.56		
935577869835	04/19/2022	ACT03899	MS LIBRARY FEES/FINES	05 2900 000 002 0 210	44.99		
938979487939	04/19/2022	ACT03899	MS LIBRARY FEES/FINES	05 2900 000 002 0 210	19.96		
947483568556	04/19/2022	ACT03899	MS LIBRARY FEES/FINES	05 2900 000 002 0 210	38.36		
976699548468	04/19/2022	ACT03899	MS LIBRARY FEES/FINES	05 2900 000 002 0 210	388.74		
Check Number: 13376	Check Type: Check	Check Date: 04/20/2022	Vendor: ASHMAN	Carl Ashman	Check Total:	100.00	
4/22/22	04/19/2022		HS track official	05 2900 000 001 0 135	100.00		

Detail Check Register

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13377	Check	04/20/2022	BERNAL	RAY BERNAL	280.00
4/21/22	04/19/2022		MS soccer official	05 2900 000 002 0 260	280.00
13378	Check	04/20/2022	CONNKRIS	Kristy Connolley	3,007.00
20220419	04/19/2022		basket raffle donation	05 2900 000 000 0 953	3,007.00
13379	Check	04/20/2022	COUNTRYPAR	Country Partners Cooperative	29.90
628788	04/20/2022		propane	05 2900 000 001 0 032	29.90
13380	Check	04/20/2022	CROSBY	Jim Crosby	275.00
4/22/22	04/19/2022		HS track official	05 2900 000 001 0 135	275.00
13381	Check	04/20/2022	DELAADAM	Adam DeLaet	24.00
20220419	04/19/2022		meal reimbursement	05 2900 000 001 0 122	24.00
13382	Check	04/20/2022	DUANESVECA	DUANE SVEC ADVERTISING	397.23
709199	04/19/2022	ACT03903	cups and towels for prizes at Golf Tourn	05 2900 000 001 0 063	397.23
13383	Check	04/20/2022	FAIRFIELDDB	Fairfield by Marriott	1,344.00
20220419	04/19/2022		FFA	05 2900 000 001 0 026	1,344.00
13384	Check	04/20/2022	GOMEZ2	Eduardo Gomez	140.00
4/21/22	04/19/2022		soccer official correction	05 2900 000 001 0 135	(140.00)
4/21/22	04/19/2022		soccer officail correction	05 2900 000 002 0 260	140.00
4/21/22	04/19/2022		MS soccer official	05 2900 000 002 0 260	140.00
13385	Check	04/20/2022	HANSDARR	Darren Hanson	32.00
20220419	04/19/2022		meal reimbursement	05 2900 000 001 0 120	32.00
13386	Check	04/20/2022	HILLERS	Steve Hillers	250.00
4/22/22	04/19/2022		HS track official	05 2900 000 001 0 135	250.00
13387	Check	04/20/2022	HOLIDAY119	Holiday Inn- Fremont	3,998.75
2/26/22	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	1,919.40
2/27/22	04/19/2022		High School Powerlifting Fundraising	05 2900 000 001 0 077	2,079.35

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13388	Check	04/20/2022	LAKESIDECO	LAKESIDE COUNTRY CLUB	1,730.00
4/6/22	04/19/2022		BOYS GOLF	05 2900 000 001 0 125	1,730.00
13389	Check	04/20/2022	MADELINESC	Madeline's Cafe & Bakery	163.35
194	04/19/2022	ACT03911	Rolls for hospitality... tennis Invite	05 2900 000 001 0 130	53.90
195	04/19/2022	ACT03909	Reading banquet supplies	05 2900 000 002 0 210	109.45
13390	Check	04/20/2022	MAJESTIC	Majestic Theatre	219.50
1336	04/20/2022		pop & popcorn	05 2900 000 001 0 048	55.50
1340	04/19/2022		movie, pop, popcorn	05 2900 000 002 0 208	164.00
13391	Check	04/20/2022	MCCOOKHIGH	McCook Public School	170.00
4/19/22	04/20/2022		golf invite	05 2900 000 001 0 125	90.00
4/25/22	04/20/2022		track meet	05 2900 000 001 0 123	80.00
13392	Check	04/20/2022	MEJIABR	Bryan Mejia-Garcia	160.00
4/21/22	04/19/2022		HS soccer official	05 2900 000 001 0 135	160.00
13393	Check	04/20/2022	MROCZEK	CHRIS MROCZEK	275.00
4/22/22	04/19/2022		HS track official	05 2900 000 001 0 135	275.00
13394	Check	04/20/2022	MUNOZ	Artemio Munoz	160.00
4/21/22	04/19/2022		HS soccer official	05 2900 000 001 0 135	160.00
13395	Check	04/20/2022	PEREZ3	Santiago Perez	160.00
4/21/22	04/19/2022		HS soccer official	05 2900 000 001 0 135	160.00
13396	Check	04/20/2022	POTTTIMO	Timothy Potter	289.08
20220420	04/20/2022		meal reimbursement	05 2900 000 001 0 026	289.08
13397	Check	04/20/2022	RUNZALEX	Runza	242.10
20220419	04/19/2022		staff lunch	05 2900 000 001 0 123	242.10
V*20220419	04/21/2022		staff lunch	05 2900 000 001 0 123	(242.10)
13398	Check	04/20/2022	SANCHEZCON	Fernando Sanchez-Contreras	160.00

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/21/22	04/19/2022		HS soccer official	05 2900 000 001 0 135	160.00	
Check Number: 13399	Check Type: Check	Check Date: 04/20/2022	Vendor: STEILARR	Larry Steinberger	Check Total:	1,977.75
<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>	
20220419	04/19/2022		DC trip reimbursement	05 2900 000 001 0 044	1,977.75	
Check Number: 13400	Check Type: Check	Check Date: 04/20/2022	Vendor: TOVAR	Ivan Tovar	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>	
4/21/22	04/19/2022		HS soccer official	05 2900 000 001 0 135	160.00	
Check Number: 13401	Check Type: Check	Check Date: 04/20/2022	Vendor: VISA	VISA	Check Total:	206.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220419	04/19/2022		High School Girls Wrestling Fundraising	05 2900 000 001 0 081	206.00	
Check Number: 13402	Check Type: Check	Check Date: 04/20/2022	Vendor: ZAMARRIPA1	David Zamarripa	Check Total:	1,250.00
<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>	
4/23/22	04/20/2022		Prom DJ	05 2900 000 001 0 019	1,250.00	
Check Number: 13404	Check Type: Check	Check Date: 04/27/2022	Vendor: WALMARTCOM	Capital One	Check Total:	1,457.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20220426	04/26/2022		HS FINES	05 2900 000 001 0 029	126.06	
20220426	04/26/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069	309.30	
20220426	04/26/2022		HS Boys Soccer Fundraising	05 2900 000 001 0 069	44.09	
20220426	04/26/2022		DRILL TEAM	05 2900 000 001 0 101	43.37	
20220426	04/26/2022		BOYS SOCCER	05 2900 000 001 0 128	137.97	
20220426	04/26/2022		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	38.52	
20220426	04/26/2022		GIRLS SOCCER	05 2900 000 001 0 133	43.04	
20220426	04/26/2022		MS Circle of Friends	05 2900 000 002 0 208	58.14	
20220426	04/26/2022		BRYAN BOBCAT	05 2900 000 003 0 300	657.21	
Check Number: 13405	Check Type: Check	Check Date: 04/27/2022	Vendor: CHANGECLOT	Change Clothing	Check Total:	1,954.75
<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>	
20220427	04/27/2022	ACT03930	track shirts	05 2900 000 005 0 502	1,954.75	
Check Number: 13406	Check Type: Check	Check Date: 04/27/2022	Vendor: COZADPUBLI	Cozad Public Schools	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>	
5/2/22	04/26/2022		golf invite	05 2900 000 001 0 125	60.00	
5/6/22	04/26/2022		MS BOYS TRACK	05 2900 000 002 0 255	50.00	
5/6/22	04/26/2022		MS GIRLS TRACK	05 2900 000 002 0 256	50.00	
Check Number: 13407	Check Type: Check	Check Date: 04/27/2022	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	115.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4/28/22	04/26/2022		MS BOYS TRACK	05 2900 000 002 0 255	57.50	
4/28/22	04/26/2022		MS GIRLS TRACK	05 2900 000 002 0 256	57.50	

Checking Account: 5

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Check Number:	Check Type:	Check Date:	Vendor:	Chart of Account Number	Check Total:
13408	Check	04/27/2022	GRANDISLA2	GRAND ISLAND HIGH SCHOOL	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>
4/26/22	04/26/2022		track meet	05 2900 000 001 0 123	200.00
13409	Check	04/27/2022	HARRISSEED	Harris Seeds	65.12
<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>
INV2668589	04/26/2022	ACT03898	Seeds for FFA plant sales	05 2900 000 001 0 026	65.12
13410	Check	04/27/2022	HASTINGSHI	HASTINGS HIGH SCHOOL	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>
4/26/22	04/26/2022		MS BOYS TRACK	05 2900 000 002 0 255	40.00
4/26/22	04/26/2022		MS GIRLS TRACK	05 2900 000 002 0 256	40.00
4/28/22	04/26/2022		GIRLS TENNIS	05 2900 000 001 0 126	50.00
13411	Check	04/27/2022	HOLDREGEHI	HOLDREGE HIGH SCHOOL	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>
4/26/22	04/26/2022		golf invite	05 2900 000 001 0 125	100.00
4/29/22	04/26/2022		High School Track	05 2900 000 001 0 123	130.00
13412	Check	04/27/2022	KEARNEYHIG	KEARNEY HIGH SCHOOL	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220427	04/27/2022		tennis invite	05 2900 000 001 0 126	35.00
13413	Check	04/27/2022	LAKESIDECO	LAKESIDE COUNTRY CLUB	434.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3/12/22	04/27/2022		HS Skills USA	05 2900 000 001 0 022	434.00
13414	Check	04/27/2022	LEXPSTGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	512.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20220427	04/27/2022	ACT03921	Food for Bader Lunches	05 2900 000 001 0 123	262.92
20220427-0001	04/27/2022	ACT03927	Punch and Cookies for Prom	05 2900 000 001 0 019	249.08
13415	Check	04/27/2022	LINCOLNCH1	Lincoln Childrens Zoo	1,204.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
778	04/26/2022	ACT03913	field trip	05 2900 000 006 0 600	1,204.00
13416	Check	04/27/2022	LOUSSPORTI	Lou's Sporting Goods	99.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AAV750772-AX02	04/26/2022	ACT03912	award batons	05 2900 000 001 0 123	99.91
13417	Check	04/27/2022	MCCOOKHIGH	McCook Public School	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>
4/16/22	04/27/2022		golf invite	05 2900 000 001 0 125	60.00

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Checking Account: 5		5					
Check Number:	Check Type:	Check Date:	Vendor:		Check Total:		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13418	Check	04/27/2022	MENARDSKEA	MENARDS-KEARNEY	107.36		
32916	04/26/2022	ACT03910	supplies	05 2900 000 001 0 012	107.36		
13419	Check	04/27/2022	MINDENHIGH	MINDEN HIGH SCHOOLS	125.00		
4/12/22	04/27/2022		golf invite	05 2900 000 001 0 125	125.00		
13420	Check	04/27/2022	NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	175.00		
4/2/22	04/26/2022		High School Track	05 2900 000 001 0 123	125.00		
4/2/22	04/26/2022		MS BOYS TRACK	05 2900 000 002 0 255	25.00		
4/2/22	04/26/2022		MS GIRLS TRACK	05 2900 000 002 0 256	25.00		
13421	Check	04/27/2022	OGALLALAH	OGALLALA PUBLIC SCHOOL	100.00		
5/10/22	04/26/2022		High School Track	05 2900 000 001 0 123	100.00		
13422	Check	04/27/2022	OVERTONHIG	OVERTON HIGH SCHOOL	100.00		
4/29/22	04/26/2022		golf invite	05 2900 000 001 0 125	100.00		
13423	Check	04/27/2022	PIZZAHUT	Pizza Hut	157.25		
4/22/22	04/27/2022		CONCESSIONS	05 2900 000 001 0 032	157.25		
13424	Check	04/27/2022	SCHADAN	Daniel Schaben	675.00		
20220426	04/26/2022		reimburse vault pole	05 2900 000 001 0 123	675.00		
13425	Check	04/27/2022	SCHMSHAN	Shane Schmidt	1,225.79		
20220426	04/26/2022		reimburse Skills USA airline tickets	05 2900 000 001 0 022	1,225.79		
13426	Check	04/27/2022	GRAFTONSKI	Skills USA Nebraska	690.00		
S89019	04/27/2022	ACT03928	registration	05 2900 000 001 0 022	690.00		
13427	Check	04/27/2022	UNIVERSALC	Universal Cheerleaders Association	7,548.00		
REG-0010985991	04/26/2022		High School Cheerleading Fundraising	05 2900 000 001 0 065	7,548.00		

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 68,335.60

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						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949		Student Fee Waivers				*Previous Balance						12,178.67
05 704 0949		Student Fee Waivers										
05 2900 000 000 0 949		Student Fee Waivers										
10/25/2021	PO	ACT03806			Jose Fuentes-Palacios sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
03/18/2022	PO	ACT03895			Angel Chavez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
04/20/2022	CD	20220419	5	71880	Student Fee Waivers	VISA	64.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71879	Student Fee Waivers	Visa	90.00	0.00	0.00	0.00		
05 704 0949		Student Fee Waivers				*Current Activity						(334.00)
						*Ending Balance:	154.00	0.00	0.00	180.00	0.00	11,844.67
05 704 0953		Early Learning Academy				*Previous Balance						943.03
05 704 0953		Early Learning Academy										
05 1710 0953		Early Learning Academy										
04/15/2022	CR				ELA Deposit	Early Learning Academy	0.00	3,007.00	0.00	0.00		
04/21/2022	CR				Runza	Early Learning Academy	0.00	175.00	0.00	0.00		
04/28/2022	CR				Sixpence Donation First Presb.	Lexington Public Schools	0.00	166.70	0.00	0.00		
05 2900 000 000 0 953		Early Learning Academy										
04/20/2022	CD	20220419	5	13378	basket raffle donation	Connolley, Kristy	3,007.00	0.00	0.00	0.00		
05 704 0953		Early Learning Academy				*Current Activity						341.70
						*Ending Balance:	3,007.00	3,348.70	0.00	0.00	0.00	1,284.73
05 704 0956		ELEMENTARY RECORDERS				*Previous Balance						3,203.50
05 704 0956		ELEMENTARY RECORDERS										
05 1710 0956		ELEMENTARY RECORDERS										
04/08/2022	CR	0005608			Recorder Money	Sandoz	0.00	933.99	0.00	0.00		
05 704 0956		ELEMENTARY RECORDERS				*Current Activity						933.99
						*Ending Balance:	0.00	933.99	0.00	0.00	0.00	4,137.49
05 704 0957		NE SPECIAL OLYMPICS				*Previous Balance						2,431.68
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,431.68
05 704 0958		GIFTED PROGRAMS				*Previous Balance						1,224.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,224.22
05 704 0959		AUTISM Programs				*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960		ADULT ACTIVITY TICKETS				*Previous Balance						7,000.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,000.00
05 704 0961		INSUFFICIENT CHECKS				*Previous Balance						32.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	32.30
05 704 0966		Alumni Funds				*Previous Balance						841.00

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							
05 704 0967						Majestic Theatre						
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
						*Previous Balance						38,249.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	38,249.16
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 LAPTOP PROTECTION PLAN						
						*Previous Balance						347,890.15
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
04/04/2022	CR	0012884			iPad Insurance	Middle School	0.00	110.00	0.00	0.00		
04/07/2022	CR	0012885			iPad Insurance	Middle School	0.00	30.00	0.00	0.00		
04/12/2022	CR	0012886			iPad Insurance	Middle School	0.00	278.00	0.00	0.00		
04/13/2022	CR	0012888			iPad Insurance	Middle School	0.00	126.00	0.00	0.00		
04/14/2022	CR	12889			iPad Insurance	Middle School	0.00	50.00	0.00	0.00		
04/26/2022	CR	0012890			iPad Insurance	Middle School	0.00	19.00	0.00	0.00		
05 704 0969						STUDENT LAPTOP PROTECTION PLAN						
						*Current Activity						613.00
						*Ending Balance:	0.00	613.00	0.00	0.00	0.00	348,503.15
05 704 0970						STUDENT LAPTOP BAGS						
						*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971						STUDENT USB DRIVES						
						*Previous Balance						834.07
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980						TRANSPORTATION						
						*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 704 1011						CLASS OF 2019						
						*Previous Balance						1,130.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,130.51
05 704 1012						CLASS OF 2020						
						*Previous Balance						5,260.88
05 704 1012					CLASS OF 2020							
05 2900 000 001 0 012					HS Class of 2020							
04/05/2022	CD	ACT03890 8245762	5	13326	Dynasty Finest Golden Synthetic Brush-FI	Blick Art Materials LLC	186.00	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Dynasty Finest Golden Synthetic Brush-FI	Blick Art Materials LLC	270.00	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Dynasty Finest Golden Synthetic Brush-FI	Blick Art Materials LLC	118.00	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Ampersand Gessobord-8"x8", 1/8" Flat	Blick Art Materials LLC	950.00	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Krylon UV-Resistant Clear Acrylic Coatin	Blick Art Materials LLC	90.60	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Blockout W	Blick Art Materials LLC	70.80	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Mars Black	Blick Art Materials LLC	70.80	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Bright Red	Blick Art Materials LLC	53.10	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Chrome Yel	Blick Art Materials LLC	53.10	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
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Cobalt Blu	Blick Art Materials LLC	53.10	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Phthalo Bl	Blick Art Materials LLC	17.70	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Phthalo Gr	Blick Art Materials LLC	17.70	0.00	0.00	0.00		
04/05/2022	CD	ACT03890 8245762	5	13326	Blickrylic Student Acrylics - Primary Ma	Blick Art Materials LLC	17.70	0.00	0.00	0.00		
04/27/2022	CD	ACT03910 32916	5	13418	supplies	MENARDS-KEARNEY	107.36	0.00	0.00	0.00		
05 704 1012				CLASS OF 2020		*Current Activity						(2,075.96)
						*Ending Balance:	2,075.96	0.00	0.00	0.00	0.00	3,184.92
05 704 1013				CLASS OF 2021		*Previous Balance						84.74
05 2900 000 001 0 013				Class of 2021								
03/17/2022	PO	ACT03892			HS Academic Distinction medals	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	210.65		
05 704 1013				CLASS OF 2021		*Previous Balance						(210.65)
						*Ending Balance:	0.00	0.00	0.00	210.65	0.00	(125.91)
05 704 1014				HS Pioneer Scholarship		*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016				High School Student Support		*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017				High School Student Teammaker Account		*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018				High School Technology Club		*Previous Balance						284.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	284.57
05 704 1019				High School Prom Fundraising		*Previous Balance						6,724.32
05 704 1019				High School Prom Fundraising								
05 1710 1019				High School Prom Fundraising								
04/27/2022	CR	005203			Deposit for Prom Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	4,211.00	0.00	0.00		
05 2900 000 001 0 019				High School Prom Fundraising								
04/09/2022	PO	ACT03907			Prom supplies	AMAZON/GE MONEY BANK	0.00	0.00	0.00	1,814.43		
04/20/2022	CD	ACT03907 688765499634	5	13375	Prom supplies	AMAZON/GE MONEY BANK	16.97	0.00	0.00	0.00		
04/20/2022	CD	4/23/22	5	13402	Prom DJ	Zamarripa, David	1,250.00	0.00	0.00	0.00		
04/21/2022	PO	ACT03923			prom supplies	John Deere Financial	0.00	0.00	0.00	169.95		
04/27/2022	CD	ACT03927 20220427-0001	5	13414	Punch and Cookies for Prom	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	249.08	0.00	0.00	0.00		
05 704 1019				High School Prom Fundraising		*Current Activity						710.57
						*Ending Balance:	1,516.05	4,211.00	0.00	1,984.38	0.00	7,434.89
05 704 1021				Booster Club (flow-through)		*Previous Balance						6,830.40
05 2900 000 001 0 021				Booster Club (flow-through)								
04/19/2022	PO	ACT03918			Lifting Belts	Rogue Fitness	0.00	0.00	0.00	1,045.00		
04/19/2022	PO	ACT03919			Summer Weights Critical Reload	Critical Reload	0.00	0.00	0.00	3,239.10		
04/28/2022	PO	ACT03935			supplies	AMAZON/GE MONEY BANK	0.00	0.00	0.00	1,009.87		

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							
04/28/2022	PO	ACT03936			Signs for Cheer Competition	Varsity Spirit Fashions	0.00	0.00	0.00	318.00		
04/28/2022	PO	ACT03932			Booster Club (flow-through)	Game One	0.00	0.00	0.00	925.00		
04/29/2022	PO	ACT03938			speaker	AMAZON/GE MONEY BANK	0.00	0.00	0.00	84.99		
05 704 1021					Booster Club (flow-through)	*Previous Balance					(6,621.96)	
						*Ending Balance:	0.00	0.00	0.00	6,621.96	0.00	
05 704 1022					HS Skills USA	*Previous Balance					11,678.33	
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
04/08/2022	CR	005172			Skills USA	LEXINGTON ACTIVITY ACCOUNT	0.00	137.00	0.00	0.00		
04/28/2022	CR				Downey Skills Donation	Lexington Public Schools	0.00	100.00	0.00	0.00		
04/28/2022	CR				Schmidt Skills Donation	Lexington Public Schools	0.00	230.00	0.00	0.00		
04/28/2022	CR				HS Skills USA	CHESTERMAN COCA COLA	0.00	24.75	0.00	0.00		
05 2900 000 001 0 022					HS Skills USA							
04/27/2022	CD	3/12/22	5	13413	HS Skills USA	LAKESIDE COUNTRY CLUB	434.00	0.00	0.00	0.00		
04/27/2022	CD	ACT03928 S89019	5	13426	registration	Skills USA Nebraska	690.00	0.00	0.00	0.00		
04/27/2022	CD	20220426	5	13425	reimburse Skills USA airline tickets	Schmidt, Shane	1,225.79	0.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity					(1,858.04)	
						*Ending Balance:	2,349.79	491.75	0.00	0.00	0.00	
05 704 1023					HS Auto Resale	*Previous Balance					1,308.23	
05 704 1023					HS Auto Resale							
05 1710 1023					HS Auto Resale							
04/28/2022	CR				pickup tailgate repairs	Lexington Public Schools	0.00	60.00	0.00	0.00		
04/28/2022	CR				Hakonson auto work	Lexington Public Schools	0.00	550.00	0.00	0.00		
05 704 1023					HS Auto Resale	*Current Activity					610.00	
						*Ending Balance:	0.00	610.00	0.00	0.00	0.00	
05 704 1024					HS Welding	*Previous Balance					1,399.34	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,399.34	
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance					2,880.90	
05 704 1025					HS WOOD SHOP RESALE							
05 1710 1025					HS WOOD SHOP RESALE							
04/08/2022	CR	005173			Wood Shop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	10,670.35	0.00	0.00		
05 2900 000 001 0 025					HS WOOD SHOP RESALE							
04/05/2022	CD	ACT03778 513917-C	5	13340	Harvey deck	MEAD LUMBER	(54.62)	0.00	0.00	0.00		
04/05/2022	CD	ACT03894 7373551	5	13340	student project material	MEAD LUMBER	308.97	0.00	0.00	0.00		
04/05/2022	CD	ACT03894 7382373	5	13340	student project material	MEAD LUMBER	35.28	0.00	0.00	0.00		
04/05/2022	CD	ACT03894 7421662	5	13340	student project material	MEAD LUMBER	280.79	0.00	0.00	0.00		
05 704 1025					HS WOOD SHOP RESALE	*Current Activity					10,099.93	
						*Ending Balance:	570.42	10,670.35	0.00	0.00	0.00	
05 704 1026					FFA	*Previous Balance					11,566.62	

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 1026			FFA									
05 1710 1026			FFA									
04/13/2022	CR	005185			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	57.99	0.00	0.00		
04/29/2022	CR				FFA		0.00	6.00	0.00	0.00		
05 2900 000 001 0 026			FFA									
04/05/2022	CD	20220405	5	13352	State CDE contest entry	University of Nebraska Lincoln	222.00	0.00	0.00	0.00		
04/05/2022	CD	ACT03832 INV2655746	5	13335	FFA Plants for fundraiser	Harris Seeds	1,869.41	0.00	0.00	0.00		
04/05/2022	CD	ORD2634018	5	13335	seeds	Harris Seeds	68.87	0.00	0.00	0.00		
04/05/2022	CD	3101	5	13344	State FFA Registration Fee	Nebraska FFA	240.00	0.00	0.00	0.00		
04/20/2022	CD	20220420	5	13396	meal reimbursement	Potter, Timothy W	289.08	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	13383	FFA	Fairfield by Marriott	1,344.00	0.00	0.00	0.00		
04/25/2022	CD	20220405 Void Check	5	13352	State CDE contest entry	University of Nebraska Lincoln	(222.00)	0.00	0.00	0.00		
04/27/2022	CD	ACT03898 INV2668589	5	13409	Seeds for FFA plant sales	Harris Seeds	65.12	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity					(3,812.49)	
						*Ending Balance:	3,876.48	63.99	0.00	0.00	0.00	7,754.13
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance					1,303.44	
05 704 1027			ATHLETIC LETTER CLUB									
05 2900 000 001 0 027			ATHLETIC LETTER CLUB									
04/20/2022	CD	20220419	5	71879	ATHLETIC LETTER CLUB	Visa	225.00	0.00	0.00	0.00		
05 704 1027			ATHLETIC LETTER CLUB			*Current Activity					(225.00)	
						*Ending Balance:	225.00	0.00	0.00	0.00	0.00	1,078.44
05 704 1028			HS STUDENT COUNCIL			*Previous Balance					3,785.63	
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
04/28/2022	CR				HS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	24.75	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity					24.75	
						*Ending Balance:	0.00	24.75	0.00	0.00	0.00	3,810.38
05 704 1029			HS FINES			*Previous Balance					12,598.24	
05 704 1029			HS FINES									
05 2900 000 001 0 029			HS FINES									
04/27/2022	CD	20220426	5	13404	HS FINES	Capital One	126.06	0.00	0.00	0.00		
05 704 1029			HS FINES			*Current Activity					(126.06)	
						*Ending Balance:	126.06	0.00	0.00	0.00	0.00	12,472.18
05 704 1030			HS MISCELLANEOUS			*Previous Balance					1,781.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,781.66
05 704 1031			High School Recycling			*Previous Balance					2,665.20	
05 704 1031			High School Recycling									
05 1710 1031			High School Recycling									
04/28/2022	CR				High School Recycling	LEXINGTON AREA SOLID WASTE	0.00	15.86	0.00	0.00		
05 704 1031			High School Recycling			*Current Activity					15.86	

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							
*Ending Balance:							0.00	15.86	0.00	0.00	0.00	2,681.06
05 704 1032 CONCESSIONS						*Previous Balance						14,241.83
05 704 1032 CONCESSIONS												
05 1710 1032 CONCESSIONS												
04/01/2022	CR	005168			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	202.05	0.00	0.00		
04/01/2022	CR	005171			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	301.65	0.00	0.00		
04/08/2022	CR	005176			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	386.25	0.00	0.00		
04/08/2022	CR	005180			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	392.85	0.00	0.00		
04/13/2022	CR	005183			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	298.95	0.00	0.00		
04/13/2022	CR	005187			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	149.23	0.00	0.00		
04/13/2022	CR	005189			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	42.30	0.00	0.00		
04/26/2022	CR	005192			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	120.50	0.00	0.00		
04/26/2022	CR	005197			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	30.00	0.00	0.00		
04/27/2022	CR	005194			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	121.05	0.00	0.00		
04/27/2022	CR	005202			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,420.27	0.00	0.00		
05 2900 000 001 0 032 CONCESSIONS						*Current Activity						1,829.38
08/18/2021	PO	ACT03751			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	200.00		
04/05/2022	CD	13300658	5	13327	CONCESSIONS	CASH-WA DISTRIBUTING CO.	305.24	0.00	0.00	0.00		
04/05/2022	CD	13309201	5	13327	CONCESSIONS	CASH-WA DISTRIBUTING CO.	433.14	0.00	0.00	0.00		
04/05/2022	CD	13314928	5	13327	CONCESSIONS	CASH-WA DISTRIBUTING CO.	27.94	0.00	0.00	0.00		
04/05/2022	CD	13315748	5	13327	CONCESSIONS	CASH-WA DISTRIBUTING CO.	4.35	0.00	0.00	0.00		
04/12/2022	CD	20220412	5	13356	concessions	CHESTERMAN COCA COLA	477.90	0.00	0.00	0.00		
04/20/2022	CD	628788	5	13379	propane	Country Partners Cooperative	29.90	0.00	0.00	0.00		
04/27/2022	CD	4/22/22	5	13423	CONCESSIONS	Pizza Hut	157.25	0.00	0.00	0.00		
05 704 1032 CONCESSIONS						*Ending Balance:						16,071.21
05 704 1033 HONOR SOCIETY						*Previous Balance						466.87
						*Ending Balance:						466.87
05 704 1034 High School Cap & Gown						*Previous Balance						5,320.26
						*Ending Balance:						5,320.26
05 704 1035 AMBASSADORS OF MUSIC						*Previous Balance						3,204.07
05 704 1035 AMBASSADORS OF MUSIC												
05 1710 1035 AMBASSADORS OF MUSIC												
04/08/2022	CR	005180			AMBASSADORS OF MUSIC	LEXINGTON ACTIVITY ACCOUNT	0.00	261.90	0.00	0.00		
05 2900 000 001 0 035 AMBASSADORS OF MUSIC												
04/05/2022	CD	ACT03901 565	5	13328	Marching Band show & sound	Fannin Musical Productions	2,250.00	0.00	0.00	0.00		
05 704 1035 AMBASSADORS OF MUSIC						*Current Activity						(1,988.10)
						*Ending Balance:						1,215.97
05 704 1036 ART LAB FEE						*Previous Balance						318.52
						*Ending Balance:						318.52
05 704 1037 FBLA						*Previous Balance						3,026.84
						*Ending Balance:						3,026.84
05 704 1038 High School Robotics Club						*Previous Balance						293.00

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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	*Previous Balance						613.43
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1041					HS Animation/Comic Book Club	*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1042					HS FINE ARTS RESALE	*Previous Balance						574.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	574.30
05 704 1044					DC SENIOR TRIP	*Previous Balance						12,180.70
05 704 1044					DC SENIOR TRIP							
05 2900 000 001 0 044					DC SENIOR TRIP							
04/20/2022	CD	20220419	5	13399	DC trip reimbursement	Steinberger, Larry	1,977.75	0.00	0.00	0.00		
05 704 1044					DC SENIOR TRIP	*Current Activity						(1,977.75)
						*Ending Balance:	1,977.75	0.00	0.00	0.00	0.00	10,202.95
05 704 1045					RONALD C. MURDOCK	*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046					High School ELL Club	*Previous Balance						1,270.32
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,270.32
05 2900 000 001 0 047					High School Powerlifting							
10/28/2020	PO	ACT03565			T-Shirts for power lifting	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	3,000.00		
05 704 1047					High School Powerlifting	*Previous Balance						(3,000.00)
						*Ending Balance:	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)
05 704 1048					High School Circle of Friends	*Previous Balance						1,332.76
05 704 1048					High School Circle of Friends							
05 2900 000 001 0 048					High School Circle of Friends							
04/20/2022	CD	1336	5	13390	pop & popcorn	Majestic Theatre	55.50	0.00	0.00	0.00		
05 704 1048					High School Circle of Friends	*Current Activity						(55.50)
						*Ending Balance:	55.50	0.00	0.00	0.00	0.00	1,277.26
05 704 1049					High School SpEd Activity	*Previous Balance						3,952.98
05 704 1049					High School SpEd Activity							
05 2900 000 001 0 049					High School SpEd Activity							
04/05/2022	CD	ACT03792 10204	5	13347	shirts	Sayler Screenprinting	470.00	0.00	0.00	0.00		
05 704 1049					High School SpEd Activity	*Current Activity						(470.00)
						*Ending Balance:	470.00	0.00	0.00	0.00	0.00	3,482.98
05 704 1051					SENIOR TRIBUTE	*Previous Balance						1,781.62
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
04/28/2022	CR				High School Social Committee	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						6.80

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							
						*Ending Balance:	0.00	6.80	0.00	0.00	0.00	1,788.42
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 1053					SCIENCE MATH CLUB	*Previous Balance						35.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	35.83
05 704 1054					HS LIBRARY	*Previous Balance						3,995.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,995.56
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 1060					High School Speech Fundraising	*Previous Balance						651.06
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	651.06
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						2,934.72
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,934.72
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,009.64
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,009.64
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						6,456.62
05 704 1063					High School Orange & Black Fundraising							
05 1710 1063					High School Orange & Black Fundraising							
04/08/2022	CR	005178			Orange & Black Fundraiser	LEXINGTON ACTIVITY ACCOUNT	0.00	4,430.00	0.00	0.00		
04/14/2022	CR	005190			Orange & Black	LEXINGTON ACTIVITY ACCOUNT	0.00	2,180.00	0.00	0.00		
04/26/2022	CR	005199			Orange N Black	LEXINGTON ACTIVITY ACCOUNT	0.00	4,490.00	0.00	0.00		
04/28/2022	CR				Crawford Repair Correction	Lexington Public Schools	0.00	312.00	0.00	0.00		
05 2900 000 001 0 063					High School Orange & Black Fundraising							
07/30/2021	PO	ACT03737			4 year 100% attendance shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	100.00		
04/12/2022	CD	20220412	5	13357	additional carts	CRAWFORD REPAIR	3,000.00	0.00	0.00	0.00		
04/19/2022	PO	ACT03916			Plaques for Boy and Girl Lifer of Year	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	300.00		
04/20/2022	CD	ACT03903 709199	5	13382	cups and towels for prizes at Golf Tour	DUANE SVEC ADVERTISING	397.23	0.00	0.00	0.00		
04/21/2022	PO	ACT03925			Updating Powerlifting Boards	SIGN PRO	0.00	0.00	0.00	500.00		
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						7,114.77
						*Ending Balance:	3,397.23	11,412.00	0.00	900.00	0.00	13,571.39
05 704 1064					High School Softball Fundraising	*Previous Balance						240.00

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							
05 2900 000 001 0 064					High School Softball Fundraising							
08/05/2021	PO	ACT03741			Coaching Polos for coaches. Coaches will reimburse costs	Relentless Screen Printing	0.00	0.00	0.00	326.00		
05 704 1064					High School Softball Fundraising	*Previous Balance					(326.00)	
						*Ending Balance:	0.00	0.00	0.00	326.00	0.00	(86.00)
05 704 1065					High School Cheerleading Fundraising	*Previous Balance					9,769.63	
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
04/14/2022	CR	005191			Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	1,195.00	0.00	0.00		
04/26/2022	CR	005198			Cheer Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	145.00	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
09/01/2021	PO	ACT03765			Cheer T Shirts, Girls will pay	Saylor Screenprinting	0.00	0.00	0.00	246.50		
03/08/2022	PO	ACT03886			Cheerleading Tryout shirts	Saylor Screenprinting	0.00	0.00	0.00	789.50		
04/19/2022	PO	ACT03915			Cheer Apparel paid for by cheerleaders	Varsity Spirit Fashions	0.00	0.00	0.00	9,142.10		
04/27/2022	CD	REG-0010985991	5	13427	High School Cheerleading Fundraising	Universal Cheerleaders Association	7,548.00	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity					(16,386.10)	
						*Ending Balance:	7,548.00	1,340.00	0.00	10,178.10	0.00	(6,616.47)
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance					10,847.88	
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
04/04/2022	PO	ACT03905			New camera for filming Football games	Hi POD	0.00	0.00	0.00	4,424.00		
04/25/2022	PO	ACT03926			camcorder	AMAZON/GE MONEY BANK	0.00	0.00	0.00	228.00		
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance					(4,652.00)	
						*Ending Balance:	0.00	0.00	0.00	4,652.00	0.00	6,195.88
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance					2,781.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,781.05
05 704 1068					Boys Basketball Fundraising	*Previous Balance					2,786.98	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,786.98
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance					4,128.70	
05 704 1069					HS Boys Soccer Fundraising							
05 2900 000 001 0 069					HS Boys Soccer Fundraising							
04/20/2022	CD	20220419	5	71880	HS Boys Soccer Fundraising supplies	VISA	319.13	0.00	0.00	0.00		
04/20/2022	PO	ACT03920				AMAZON/GE MONEY BANK	0.00	0.00	0.00	180.53		
04/27/2022	CD	20220426	5	13404	HS Boys Soccer Fundraising	Capital One	44.09	0.00	0.00	0.00		
04/27/2022	CD	20220426	5	13404	HS Boys Soccer Fundraising	Capital One	309.30	0.00	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity					(853.05)	
						*Ending Balance:	672.52	0.00	0.00	180.53	0.00	3,275.65
05 704 1070					High School Cross Country Fundraising	*Previous Balance					1,916.67	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,916.67
05 704 1071					High School Track Fundraising	*Previous Balance					776.04	

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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	776.04
05 704 1072		High School Drill Team Fundraising				*Previous Balance						5,353.03
05 2900 000 001 0 072 High School Drill Team Fundraising												
12/16/2021	PO	ACT03838			2 boxes of potatoes for fundraiser	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	55.88		
04/14/2022	PO	ACT03914			Drill team apparel for summer camps, etc	Varsity Spirit Fashions	0.00	0.00	0.00	3,094.41		
05 704 1072		High School Drill Team Fundraising				*Previous Balance						(3,150.29)
						*Ending Balance:	0.00	0.00	0.00	3,150.29	0.00	2,202.74
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						18,038.77
05 704 1077 High School Powerlifting Fundraising												
05 1710 1077 High School Powerlifting Fundraising												
04/08/2022	CR	005181			Powerlifting Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	304.20	0.00	0.00		
05 2900 000 001 0 077 High School Powerlifting Fundraising												
04/20/2022	CD	20220419	5	71882	High School Powerlifting Fundraising	VISA	150.75	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Powerlifting Fundraising	VISA	448.44	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Powerlifting Fundraising	VISA	448.44	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Powerlifting Fundraising	VISA	448.44	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Powerlifting Fundraising	VISA	448.44	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Powerlifting Fundraising	VISA	448.44	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	120.55	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	111.74	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	34.36	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	38.49	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	66.76	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	23.51	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	154.05	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	46.21	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	149.14	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	36.37	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	293.58	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	12.61	0.00	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							
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	70.80	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	31.30	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	33.50	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	100.50	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	32.05	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	127.46	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	100.03	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	High School Powerlifting Fundraising	VISA	448.44	0.00	0.00	0.00		
04/20/2022	CD	2/26/22	5	13387	High School Powerlifting Fundraising	Holiday Inn- Fremont	1,919.40	0.00	0.00	0.00		
04/20/2022	CD	2/27/22	5	13387	High School Powerlifting Fundraising	Holiday Inn- Fremont	2,079.35	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity					(8,118.95)	
						*Ending Balance:	8,423.15	304.20	0.00	0.00	0.00	9,919.82
05 704 1078					High School Wrestling Fundraising	*Previous Balance						460.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	460.00
05 704 1079					High School Bowling Fundraising	*Previous Balance						2,106.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,106.85
05 704 1080					High School Yearbook Fundraising	*Previous Balance						1,014.35
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							
04/13/2022	CR	005186			Yearbook Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	150.00	0.00	0.00		
05 2900 000 001 0 080					High School Yearbook Fundraising							
04/12/2022	CD	ACT03880 351876	5	13366	Candy for Yearbook Fundraiser	OLD FASHION CANDY CO.	297.96	0.00	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity					(147.96)	
						*Ending Balance:	297.96	150.00	0.00	0.00	0.00	866.39
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance						803.00
05 704 1081					High School Girls Wrestling Fundraising							
05 2900 000 001 0 081					High School Girls Wrestling Fundraising							
04/20/2022	CD	20220419	5	13401	High School Girls Wrestling Fundraising	VISA	206.00	0.00	0.00	0.00		
05 704 1081					High School Girls Wrestling Fundraising	*Current Activity					(206.00)	
						*Ending Balance:	206.00	0.00	0.00	0.00	0.00	597.00
05 704 1100					HS GIRLS WRESTLING	*Previous Balance						(400.22)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(400.22)
05 704 1101					DRILL TEAM	*Previous Balance						739.10
05 704 1101					DRILL TEAM							

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1114			HS FOOTBALL			*Previous Balance						(7,372.65)
05 704 1114			HS FOOTBALL									
05 2900 000 001 0 114			HS FOOTBALL									
04/05/2022	CD	20220405	5	13337	HS FOOTBALL	Holiday Inn Express & Suites Lincoln Downtown	296.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	HS FOOTBALL	VISA	149.00	0.00	0.00	0.00		
05 704 1114			HS FOOTBALL			*Current Activity						(445.00)
						*Ending Balance:	445.00	0.00	0.00	0.00	0.00	(7,817.65)
05 704 1115			CROSS COUNTRY			*Previous Balance						(1,903.31)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,903.31)
05 704 1116			HS VOLLEYBALL			*Previous Balance						9,566.62
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,566.62
05 704 1117			HS BOWLING			*Previous Balance						(3,219.80)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3,219.80)
05 704 1118			GIRLS GOLF			*Previous Balance						(1,458.88)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
04/08/2022	CR	005176			GIRLS GOLF	LEXINGTON ACTIVITY ACCOUNT	0.00	257.50	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									
04/05/2022	CD	ACT03696 546446	5	13354	Golf Balls for Girls Season	Widlerness Ridge	336.00	0.00	0.00	0.00		
05 704 1118			GIRLS GOLF			*Current Activity						(78.50)
						*Ending Balance:	336.00	257.50	0.00	0.00	0.00	(1,537.38)
05 704 1119			BOYS TENNIS			*Previous Balance						102.04
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	102.04
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						14,188.29
05 704 1120			HS BOYS BASKETBALL									
05 2900 000 001 0 120			HS BOYS BASKETBALL									
04/05/2022	CD	20220405	5	13337	HS BOYS BASKETBALL	Holiday Inn Express & Suites Lincoln Downtown	1,358.50	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	13385	meal reimbursement	Hanson, Darren L	32.00	0.00	0.00	0.00		
05 704 1120			HS BOYS BASKETBALL			*Current Activity						(1,390.50)
						*Ending Balance:	1,390.50	0.00	0.00	0.00	0.00	12,797.79
05 704 1121			HS WRESTLING			*Previous Balance						(2,591.89)
05 704 1121			HS WRESTLING									
05 1710 1121			HS BOYS WRESTLING									
04/01/2022	CR	005171			HS BOYS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	201.10	0.00	0.00		
05 2900 000 001 0 121			HS WRESTLING									
04/20/2022	CD	20220419	5	71879	HS WRESTLING	Visa	160.50	0.00	0.00	0.00		
05 704 1121			HS WRESTLING			*Current Activity						40.60
						*Ending Balance:	160.50	201.10	0.00	0.00	0.00	(2,551.29)

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 1122			HS GIRLS BASKETBALL			*Previous Balance						14,815.55
05 704 1122			HS GIRLS BASKETBALL									
05 1710 1122			HS GIRLS BASKETBALL									
04/01/2022	CR	005168			HS GIRLS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	134.70	0.00	0.00		
04/13/2022	CR	005183			HS GIRLS BASKETBALL	LEXINGTON ACTIVITY ACCOUNT	0.00	199.30	0.00	0.00		
05 2900 000 001 0 122			HS GIRLS BASKETBALL									
04/05/2022	CD	20220405	5	13337	HS GIRLS BASKETBALL	Holiday Inn Express & Suites Lincoln Downtown	1,358.50	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	13381	meal reimbursement	DeLaet, Adam	24.00	0.00	0.00	0.00		
05 704 1122			HS GIRLS BASKETBALL			*Current Activity						(1,048.50)
						*Ending Balance:	1,382.50	334.00	0.00	0.00	0.00	13,767.05
05 704 1123			High School Track			*Previous Balance						(6,756.88)
05 704 1123			High School Track									
05 2900 000 001 0 123			High School Track									
04/05/2022	CD	4/14/22	5	13333	track meet	GOTHENBURG HIGH SCHOOL	160.00	0.00	0.00	0.00		
04/05/2022	CD	4/7/22	5	13336	track meet	HASTINGS HIGH SCHOOL	70.00	0.00	0.00	0.00		
04/12/2022	CD	4/9/22	5	13360	track invite	Gretna High School	220.00	0.00	0.00	0.00		
04/12/2022	CD	4/19/22	5	13358	track invite	GOTHENBURG HIGH SCHOOL	115.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	13397	staff lunch	Runza	242.10	0.00	0.00	0.00		
04/20/2022	CD	4/25/22	5	13391	track meet	McCook Public School	80.00	0.00	0.00	0.00		
04/21/2022	CD	4/22/22	5	13403	hospitality	Runza	363.15	0.00	0.00	0.00		
04/21/2022	CD	20220419 Void Check	5	13397	staff lunch	Runza	(242.10)	0.00	0.00	0.00		
04/27/2022	CD	5/10/22	5	13421	High School Track	OGALLALA PUBLIC SCHOOL	100.00	0.00	0.00	0.00		
04/27/2022	CD	ACT03921 20220427	5	13414	Food for Bader Lunches	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	262.92	0.00	0.00	0.00		
04/27/2022	CD	4/29/22	5	13411	High School Track	HOLDREGE HIGH SCHOOL	130.00	0.00	0.00	0.00		
04/27/2022	CD	4/2/22	5	13420	High School Track	NORTH PLATTE HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/27/2022	CD	20220426	5	13424	reimburse vault pole	Schaben, Daniel	675.00	0.00	0.00	0.00		
04/27/2022	CD	ACT03912 AAV750772-AX02	5	13416	award batons	Lou's Sporting Goods	99.91	0.00	0.00	0.00		
04/27/2022	CD	4/26/22	5	13408	track meet	GRAND ISLAND HIGH SCHOOL	200.00	0.00	0.00	0.00		
04/27/2022	CD	4/7/22 Void Check	5	13336	track meet	HASTINGS HIGH SCHOOL	(70.00)	0.00	0.00	0.00		
05 704 1123			High School Track			*Current Activity						(2,530.98)
						*Ending Balance:	2,530.98	0.00	0.00	0.00	0.00	(9,287.86)
05 704 1124			High School Unified Bowling			*Previous Balance						(913.19)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(913.19)
05 704 1125			BOYS GOLF			*Previous Balance						21.50
05 704 1125			BOYS GOLF									
05 2900 000 001 0 125			BOYS GOLF									
02/02/2022	PO	ACT03865			balls for boys golf season	Widlerness Ridge	0.00	0.00	0.00	240.00		
04/05/2022	CD	4/8/22	5	13348	golf invite	South Loup	50.00	0.00	0.00	0.00		
04/05/2022	CD	4/8/22	5	13339	golf invite	KEARNEY HIGH SCHOOL	130.00	0.00	0.00	0.00		
04/12/2022	CD	4/14/22	5	13361	golf entry	HASTINGS HIGH SCHOOL	125.00	0.00	0.00	0.00		
04/12/2022	CD	4/21/22	5	13358	golf entry	GOTHENBURG HIGH SCHOOL	90.00	0.00	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							
04/12/2022	CD	4/13/22	5	13359	golf entry	Grand Island Senior High	145.00	0.00	0.00	0.00		
04/20/2022	CD	4/6/22	5	13388	BOYS GOLF	LAKESIDE COUNTRY CLUB	1,730.00	0.00	0.00	0.00		
04/20/2022	CD	4/19/22	5	13391	golf invite	McCook Public School	90.00	0.00	0.00	0.00		
04/27/2022	CD	4/26/22	5	13411	golf invite	HOLDREGE HIGH SCHOOL	100.00	0.00	0.00	0.00		
04/27/2022	CD	4/16/22	5	13417	golf invite	McCook Public School	60.00	0.00	0.00	0.00		
04/27/2022	CD	5/2/22	5	13406	golf invite	Cozad Public Schools	60.00	0.00	0.00	0.00		
04/27/2022	CD	4/12/22	5	13419	golf invite	MINDEN HIGH SCHOOLS	125.00	0.00	0.00	0.00		
04/27/2022	CD	4/29/22	5	13422	golf invite	OVERTON HIGH SCHOOL	100.00	0.00	0.00	0.00		
05 704 1125					BOYS GOLF	*Current Activity					(3,045.00)	
						*Ending Balance:	2,805.00	0.00	0.00	240.00	0.00	(3,023.50)
05 704 1126					GIRLS TENNIS	*Previous Balance					(192.40)	
05 704 1126					GIRLS TENNIS							
05 2900 000 001 0 126					GIRLS TENNIS							
04/01/2022	PO	ACT03904			Lunches for Girls JV Tennis Invite	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	220.00		
04/05/2022	CD	ACT03873 14993694/15698 204	5	13349	Balls for Tennis Season	Tennis Warehouse	859.00	0.00	0.00	0.00		
04/12/2022	CD	4/20/22	5	13365	tennis invite	NORTH PLATTE HIGH SCHOOL	65.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	GIRLS TENNIS	Visa	320.68	0.00	0.00	0.00		
04/27/2022	CD	4/28/22	5	13410	GIRLS TENNIS	HASTINGS HIGH SCHOOL	50.00	0.00	0.00	0.00		
04/27/2022	CD	20220427	5	13412	tennis invite	KEARNEY HIGH SCHOOL	35.00	0.00	0.00	0.00		
05 704 1126					GIRLS TENNIS	*Current Activity					(1,549.68)	
						*Ending Balance:	1,329.68	0.00	0.00	220.00	0.00	(1,742.08)
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance					949.29	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Previous Balance					2,973.93	
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
04/20/2022	CD	20220419	5	71878	BOYS SOCCER	Visa	149.98	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71881	BOYS SOCCER	VISA	289.52	0.00	0.00	0.00		
04/21/2022	PO	ACT03922			extra medals from central conf. tourney	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	20.00		
04/27/2022	CD	20220426	5	13404	BOYS SOCCER	Capital One	137.97	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity					(597.47)	
						*Ending Balance:	577.47	0.00	0.00	20.00	0.00	2,376.46
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance					830.71	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance					8,007.41	
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
04/08/2022	CR	005177			HS GENERAL ACTIVITIES	LEXINGTON ACTIVITY ACCOUNT	0.00	657.00	0.00	0.00		
04/28/2022	CR				Great Western	Lexington Public Schools	0.00	100.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
05/19/2021	PO	ACT03707			CAKE For Coaches Meeting	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	50.00		

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
02/09/2022	PO	ACT03874			Locker Stools for admin supervision and printed rugs to cover cords and wires at events	Lou's Sporting Goods	0.00	0.00	0.00	1,856.00		
03/25/2022	PO	ACT03900			Donuts for VB coach interviews	DELIGHT DONUTS	0.00	0.00	0.00	75.00		
04/12/2022	CD	ACT03852 34140	5	13362	detergent for washing uniforms	JH Stuckey Distributing, Inc	590.44	0.00	0.00	0.00		
04/12/2022	CD	ACT03902 4/2/22	5	13369	3 tacos, beans, rice for Crete Soccer	Taqueria Max	1,200.00	0.00	0.00	0.00		
04/19/2022	PO	ACT03917			Porta Potty for Bader Meet	JOHNNY ON THE SPOT	0.00	0.00	0.00	75.00		
04/20/2022	CD	ACT03911 194	5	13389	Rolls for hospitality... tennis Invite	Madeline's Cafe & Bakery	53.90	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	HS GENERAL ACTIVITIES	Visa	39.98	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71878	HS GENERAL ACTIVITIES	Visa	64.99	0.00	0.00	0.00		
04/27/2022	CD	20220426	5	13404	HS GENERAL ACTIVITIES	Capital One	38.52	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(3,286.83)
						*Ending Balance:	1,987.83	757.00	0.00	2,056.00	0.00	4,720.58
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance						424.75
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance						10,312.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,312.61
05 704 1133					GIRLS SOCCER	*Previous Balance						12,372.41
05 704 1133					GIRLS SOCCER							
05 2900 000 001 0 133					GIRLS SOCCER							
04/20/2022	CD	20220419	5	71881	GIRLS SOCCER	VISA	209.00	0.00	0.00	0.00		
04/21/2022	PO	ACT03922			extra medals from central conf. tourney	AWARDS UNLIMITED, INC.	0.00	0.00	0.00	20.00		
04/27/2022	CD	20220426	5	13404	GIRLS SOCCER	Capital One	43.04	0.00	0.00	0.00		
05 704 1133					GIRLS SOCCER	*Current Activity						(272.04)
						*Ending Balance:	252.04	0.00	0.00	20.00	0.00	12,100.37
05 704 1135					High School Officials	*Previous Balance						(33,546.21)
05 704 1135					High School Officials							
05 2900 000 001 0 135					High School Officials							
04/05/2022	CD	4/8/22	5	13341	soccer official	Mejia-Garcia, Bryan	300.00	0.00	0.00	0.00		
04/05/2022	CD	4/8/22	5	13343	soccer official	Munoz, Artemio	300.00	0.00	0.00	0.00		
04/05/2022	CD	4/8/22	5	13331	soccer official	Gomez, Eduardo	140.00	0.00	0.00	0.00		
04/05/2022	CD	4/8/22	5	13345	soccer official	Ramirez, Edgar	160.00	0.00	0.00	0.00		
04/05/2022	CD	4/8/22	5	13346	soccer official	Sanchez-Contreras, Fernando	300.00	0.00	0.00	0.00		
04/05/2022	CD	4/8/22	5	13350	soccer official	Tovar, Ivan	300.00	0.00	0.00	0.00		
04/05/2022	CD	4/5/22	5	13342	track official	MROCZEK, CHRIS	150.00	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13363	soccer official	Mejia-Garcia, Bryan	80.00	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13363	soccer official correction 4/8/22	Mejia-Garcia, Bryan	(150.00)	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13364	soccer official	Munoz, Artemio	80.00	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13364	soccer official correction 4/8/22	Munoz, Artemio	(150.00)	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13370	soccer official	Tovar, Ivan	80.00	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13370	soccer official correction 4/8/22	Tovar, Ivan	(150.00)	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13368	soccer official	Sanchez-Contreras, Fernando	80.00	0.00	0.00	0.00		
04/12/2022	CD	4/12/22	5	13368	soccer official correction 4/8/22	Sanchez-Contreras, Fernando	(150.00)	0.00	0.00	0.00		
04/19/2022	CD	4/19/22	5	13373	MS soccer official	Sanchez-Contreras, Fernando	140.00	0.00	0.00	0.00		

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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
04/19/2022	CD	4/19/22	5	13374	MS soccer official	BERNAL, RAY	280.00	0.00	0.00	0.00		
04/20/2022	CD	4/21/22	5	13395	HS soccer official	Perez, Santiago	160.00	0.00	0.00	0.00		
04/20/2022	CD	4/21/22	5	13398	HS soccer official	Sanchez-Contreras, Fernando	160.00	0.00	0.00	0.00		
04/20/2022	CD	4/22/22	5	13393	HS track official	MROCZEK, CHRIS	275.00	0.00	0.00	0.00		
04/20/2022	CD	4/22/22	5	13380	HS track official	Crosby, Jim	275.00	0.00	0.00	0.00		
04/20/2022	CD	4/22/22	5	13376	HS track official	Ashman, Carl	100.00	0.00	0.00	0.00		
04/20/2022	CD	4/21/22	5	13384	soccer official correction	Gomez, Eduardo	(140.00)	0.00	0.00	0.00		
04/20/2022	CD	4/21/22	5	13392	HS soccer official	Mejia-Garcia, Bryan	160.00	0.00	0.00	0.00		
04/20/2022	CD	4/21/22	5	13394	HS soccer official	Munoz, Artemio	160.00	0.00	0.00	0.00		
04/20/2022	CD	4/21/22	5	13400	HS soccer official	Tovar, Ivan	160.00	0.00	0.00	0.00		
04/20/2022	CD	4/22/22	5	13386	HS track official	Hillers, Steve	250.00	0.00	0.00	0.00		
05 704 1135					High School Officials	*Current Activity						(3,350.00)
						*Ending Balance:	3,350.00	0.00	0.00	0.00	0.00	(36,896.21)
05 704 1136					High School Team Travel	*Previous Balance						(44,860.35)
05 704 1136					High School Team Travel							
05 2900 000 001 0 136					High School Team Travel							
01/10/2022	PO	ACT03847			Lunches for Bowlers	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	100.00		
04/05/2022	CD	3/24/22	5	13351	wrestling rooms	TownePlace Suites Omaha West	594.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71880	High School Team Travel	VISA	506.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Team Travel	VISA	230.52	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71882	High School Team Travel	VISA	256.89	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	High School Team Travel	Visa	56.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	High School Team Travel	Visa	255.45	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	High School Team Travel	Visa	280.55	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	High School Team Travel	Visa	14.86	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71879	High School Team Travel	Visa	100.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71879	High School Team Travel	Visa	47.53	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71878	High School Team Travel	Visa	632.81	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71878	High School Team Travel	Visa	118.50	0.00	0.00	0.00		
05 704 1136					High School Team Travel	*Current Activity						(3,193.11)
						*Ending Balance:	3,093.11	0.00	0.00	100.00	0.00	(48,053.46)
05 704 1137					High School Gate Receipts	*Previous Balance						109,839.80
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
04/01/2022	CR	005169			Gate Deposit Soccer vs. Holdrege	LEXINGTON ACTIVITY ACCOUNT	0.00	832.00	0.00	0.00		
04/01/2022	CR	005170			Gate Deposit Soccer vs. North Platte	LEXINGTON ACTIVITY ACCOUNT	0.00	1,211.00	0.00	0.00		
04/08/2022	CR	005175			Gate Deposit Soccer vs. Crete	LEXINGTON ACTIVITY ACCOUNT	0.00	1,390.25	0.00	0.00		
04/08/2022	CR	005179			Gate Deposit Track Quad	LEXINGTON ACTIVITY ACCOUNT	0.00	1,070.00	0.00	0.00		
04/13/2022	CR	005184			Gate Deposit Soccer vs. Scottsbluff	LEXINGTON ACTIVITY ACCOUNT	0.00	981.00	0.00	0.00		
04/13/2022	CR	005188			Gate Deposit Conference Soccer 4/12	LEXINGTON ACTIVITY ACCOUNT	0.00	366.00	0.00	0.00		
04/26/2022	CR	005193			Gate Deposit Soccer vs. Aurora	LEXINGTON ACTIVITY ACCOUNT	0.00	701.00	0.00	0.00		
04/27/2022	CR	005201			Deposit Gate Bader Track Meet	LEXINGTON ACTIVITY ACCOUNT	0.00	3,817.19	0.00	0.00		
05 704 1137					High School Gate Receipts	*Current Activity						10,368.44
						*Ending Balance:	0.00	10,368.44	0.00	0.00	0.00	120,208.24

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 2200			MS FINES			*Previous Balance					3,821.73	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,821.73	
05 704 2201			MS MISCELLANEOUS			*Previous Balance					1,376.26	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,376.26	
05 704 2202			MS ANNUAL			*Previous Balance					10,100.37	
05 704 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
04/13/2022	CR	0012887			MS ANNUAL	Middle School	0.00	97.75	0.00	0.00		
05 2900 000 002 0 202			MS ANNUAL									
04/12/2022	CD	4/19/22	5	13355	Yearbook workshop	Adams, Greg	33.00	0.00	0.00	0.00		
05 704 2202			MS ANNUAL			*Current Activity					64.75	
						*Ending Balance:	33.00	97.75	0.00	0.00	10,165.12	
05 704 2203			MS POP CONCESSIONS			*Previous Balance					(1,914.60)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,914.60)	
05 704 2204			MS STUDENT COUNCIL			*Previous Balance					3,254.11	
05 704 2204			MS STUDENT COUNCIL									
05 1710 2204			MS STUDENT COUNCIL									
04/28/2022	CR				MS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
04/28/2022	CR				MS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	29.25	0.00	0.00		
04/28/2022	CR				MS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	36.00	0.00	0.00		
05 704 2204			MS STUDENT COUNCIL			*Current Activity					72.05	
						*Ending Balance:	0.00	72.05	0.00	0.00	3,326.16	
05 704 2206			Multiple Choices			*Previous Balance					2,558.83	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,558.83	
05 704 2208			MS Circle of Friends			*Previous Balance					1,146.84	
05 704 2208			MS Circle of Friends									
05 2900 000 002 0 208			MS Circle of Friends									
04/20/2022	CD	1340	5	13390	movie, pop, popcorn	Majestic Theatre	164.00	0.00	0.00	0.00		
04/27/2022	CD	20220426	5	13404	MS Circle of Friends	Capital One	58.14	0.00	0.00	0.00		
05 704 2208			MS Circle of Friends			*Current Activity					(222.14)	
						*Ending Balance:	222.14	0.00	0.00	0.00	924.70	
05 704 2209			SCIENCE FAIR			*Previous Balance					2,284.11	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,284.11	
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance					4,897.44	
05 704 2210			MS LIBRARY FEES/FINES									
05 2900 000 002 0 210			MS LIBRARY FEES/FINES									
04/10/2022	PO	ACT03908			Reading banquet supplies	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	300.00		
04/20/2022	CD	20220419	5	71877	MS LIBRARY FEES/FINES	Visa	63.70	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71877	MS LIBRARY FEES/FINES	Visa	30.49	0.00	0.00	0.00		
04/20/2022	CD	ACT03909 195	5	13389	Reading banquet supplies	Madeline's Cafe & Bakery	109.45	0.00	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							
04/20/2022	CD	ACT03899 976699548468	5	13375	MS LIBRARY FEES/FINES	AMAZON/GE MONEY BANK	388.74	0.00	0.00	0.00		
04/20/2022	CD	ACT03899 938979487939	5	13375	MS LIBRARY FEES/FINES	AMAZON/GE MONEY BANK	19.96	0.00	0.00	0.00		
04/20/2022	CD	ACT03899 935577869835	5	13375	MS LIBRARY FEES/FINES	AMAZON/GE MONEY BANK	44.99	0.00	0.00	0.00		
04/20/2022	CD	ACT03899 947483568556	5	13375	MS LIBRARY FEES/FINES	AMAZON/GE MONEY BANK	38.36	0.00	0.00	0.00		
04/28/2022	PO	ACT03934			trophies with engraving	Quadem	0.00	0.00	0.00	82.96		
04/28/2022	PO	ACT03933			reading medals	AMAZON/GE MONEY BANK	0.00	0.00	0.00	199.99		
05 704 2210					MS LIBRARY FEES/FINES	*Previous Balance					(1,278.64)	
						*Ending Balance:	695.69	0.00	0.00	582.95	0.00	3,618.80
05 704 2211					MS MUSIC RESALE	*Previous Balance					13,430.36	
05 704 2211					MS MUSIC RESALE							
05 2900 000 002 0 211					MS MUSIC RESALE							
04/05/2022	CD	ACT03848 2201	5	13338	Band & Chorus Awards	Instrumentalist Awards	219.00	0.00	0.00	0.00		
05 704 2211					MS MUSIC RESALE	*Current Activity					(219.00)	
						*Ending Balance:	219.00	0.00	0.00	0.00	0.00	13,211.36
05 704 2213					MINUTEMAN MUSIC FESTIVAL	*Previous Balance					67.08	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215					MS BAND LAB FEES	*Previous Balance					1,360.93	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,360.93
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					3,287.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,287.00
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					355.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	355.00
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 2249					MS Cross Country	*Previous Balance					(218.83)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(218.83)
05 704 2250					MS FOOTBALL	*Previous Balance					(1,547.70)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,547.70)
05 704 2251					MS VOLLEYBALL	*Previous Balance					(832.05)	

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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(832.05)
05 704 2252	MS BOYS BASKETBALL					*Previous Balance						(97.88)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(97.88)
05 704 2253	MS WRESTLING					*Previous Balance						1,229.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,229.53
05 704 2254	MS GIRLS BASKETBALL					*Previous Balance						16.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	16.22
05 704 2255	MS BOYS TRACK											
05 2900 000 002 0 255	MS BOYS TRACK											
04/05/2022	CD	4/5/22	5	13353	MS BOYS TRACK	WALNUT MIDDLE SCHOOL - GRAND ISLAND	40.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71878	High School Track	Visa	47.50	0.00	0.00	0.00		
04/27/2022	CD	4/26/22	5	13410	MS BOYS TRACK	HASTINGS HIGH SCHOOL	40.00	0.00	0.00	0.00		
04/27/2022	CD	4/2/22	5	13420	MS BOYS TRACK	NORTH PLATTE HIGH SCHOOL	25.00	0.00	0.00	0.00		
04/27/2022	CD	4/28/22	5	13407	MS BOYS TRACK	GOTHENBURG HIGH SCHOOL	57.50	0.00	0.00	0.00		
04/27/2022	CD	5/6/22	5	13406	MS BOYS TRACK	Cozad Public Schools	50.00	0.00	0.00	0.00		
05 704 2255	MS BOYS TRACK					*Current Activity						(260.00)
						*Ending Balance:	260.00	0.00	0.00	0.00	0.00	(260.00)
05 704 2256	MS GIRLS TRACK											
05 2900 000 002 0 256	MS GIRLS TRACK											
04/05/2022	CD	4/5/22	5	13353	MS GIRLS TRACK	WALNUT MIDDLE SCHOOL - GRAND ISLAND	40.00	0.00	0.00	0.00		
04/20/2022	CD	20220419	5	71878	MS GIRLS TRACK	Visa	47.50	0.00	0.00	0.00		
04/27/2022	CD	4/28/22	5	13407	MS GIRLS TRACK	GOTHENBURG HIGH SCHOOL	57.50	0.00	0.00	0.00		
04/27/2022	CD	4/26/22	5	13410	MS GIRLS TRACK	HASTINGS HIGH SCHOOL	40.00	0.00	0.00	0.00		
04/27/2022	CD	4/2/22	5	13420	MS GIRLS TRACK	NORTH PLATTE HIGH SCHOOL	25.00	0.00	0.00	0.00		
04/27/2022	CD	5/6/22	5	13406	MS GIRLS TRACK	Cozad Public Schools	50.00	0.00	0.00	0.00		
05 704 2256	MS GIRLS TRACK					*Current Activity						(260.00)
						*Ending Balance:	260.00	0.00	0.00	0.00	0.00	(260.00)
05 704 2257	MS ATHLETICS/RESALE					*Previous Balance						2,135.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,135.56
05 704 2258	MS BOOSTER DONATION					*Previous Balance						365.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61
05 704 2259	MS GENERAL ATHLETICS					*Previous Balance						(69.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(69.00)
05 704 2260	MS Officials					*Previous Balance						(11,338.28)
05 704 2260	MS Officials											
05 2900 000 002 0 260	MS Officials											
04/05/2022	CD	4/5/22	5	13329	soccer official	Gomez, Eduardo	140.00	0.00	0.00	0.00		
04/05/2022	CD	4/7/22	5	13330	soccer official	Gomez, Eduardo	140.00	0.00	0.00	0.00		
04/05/2022	CD	4/5/22	5	13323	MS soccer official	BERNAL, RAY	280.00	0.00	0.00	0.00		
04/05/2022	CD	4/7/22	5	13324	MS soccer official	BERNAL, RAY	280.00	0.00	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							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	915.00
05 704 4402					MORTON ACTIVITY	*Previous Balance						2,835.21
05 2900 000 004 0 402					MORTON ACTIVITY							
03/21/2022	PO	ACT03896			4th & 5th grade track meet	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
05 704 4402					MORTON ACTIVITY	*Previous Balance						(67.20)
						*Ending Balance:	0.00	0.00	0.00	67.20	0.00	2,768.01
05 704 4403					MORTON PE	*Previous Balance						262.37
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	262.37
05 704 4404					MORTON LIBRARY	*Previous Balance						376.10
05 704 4404					MORTON LIBRARY							
05 2900 000 004 0 404					MORTON LIBRARY							
04/20/2022	CD	20220419	5	71877	MORTON LIBRARY	Visa	(136.50)	0.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity						136.50
						*Ending Balance:	(136.50)	0.00	0.00	0.00	0.00	512.60
05 704 4405					MORTON POP	*Previous Balance						321.40
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	321.40
05 704 4406					Flower Garden	*Previous Balance						1,018.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,018.33
05 704 4407					Morton Popcorn	*Previous Balance						1,506.19
05 2900 000 004 0 407					Morton Popcorn							
04/26/2022	PO	ACT03929			benches	U Save	0.00	0.00	0.00	405.11		
05 704 4407					Morton Popcorn	*Previous Balance						(405.11)
						*Ending Balance:	0.00	0.00	0.00	405.11	0.00	1,101.08
05 704 4411					MORTON Recycling	*Previous Balance						985.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	985.36
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						1,547.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,547.66
05 704 5501					PERSHING Music	*Previous Balance						(36.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(36.00)
05 704 5502					PERSHING ACTIVITY	*Previous Balance						11,896.97
05 704 5502					PERSHING ACTIVITY							
05 2900 000 005 0 502					PERSHING ACTIVITY							
09/16/2021	PO	ACT03777			family night food	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	0.00	0.00	0.00	1,250.00		
04/27/2022	CD	ACT03930 20220427	5	13405	track shirts	Change Clothing	1,954.75	0.00	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							
04/28/2022	PO	ACT03937			field trip	GREAT PLATTE RIVER ROAD ARCHWAY MONUMENT	0.00	0.00	0.00	696.00		
05 704 5502					PERSHING ACTIVITY	*Previous Balance					(3,900.75)	
						*Ending Balance:	1,954.75	0.00	0.00	1,946.00	0.00	7,996.22
05 704 5504					STUDENT LEADERSHIP	*Previous Balance					19.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance					111.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 704 5509					PERSHING PE	*Previous Balance					(16.80)	
05 2900 000 005 0 509					PERSHING PE							
03/21/2022	PO	ACT03896			4th & 5th grade track meet	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
05 704 5509					PERSHING PE	*Previous Balance					(67.20)	
						*Ending Balance:	0.00	0.00	0.00	67.20	0.00	(84.00)
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					1,087.90	
05 704 5511					PERSHING REFRESHMENTS							
05 1710 5511					PERSHING REFRESHMENTS							
04/28/2022	CR				PERSHING REFRESHMENTS	CHESTERMAN COCA COLA	0.00	9.00	0.00	0.00		
05 704 5511					PERSHING REFRESHMENTS	*Current Activity					9.00	
						*Ending Balance:	0.00	9.00	0.00	0.00	0.00	1,096.90
05 704 5512					SING AROUND NEBRASKA	*Previous Balance					(180.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(180.00)
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance					5,909.95	
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
04/19/2022	CR	0005609			Field Trip Money	Sandoz	0.00	639.50	0.00	0.00		
04/26/2022	CR	0005610			Casey's loyalty donation	Sandoz	0.00	11.20	0.00	0.00		
04/28/2022	CR				SANDOZ ACTIVITY & POP	CHESTERMAN COCA COLA	0.00	10.20	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/21/2022	PO	ACT03896			4th & 5th grade track meet	MISKO SPORTS, INC.	0.00	0.00	0.00	67.20		
04/27/2022	CD	ACT03913 778	5	13415	field trip	Lincoln Childrens Zoo	1,204.00	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity					(610.30)	
						*Ending Balance:	1,204.00	660.90	0.00	67.20	0.00	5,299.65
05 704 6601					SANDOZ LIBRARY	*Previous Balance					58.10	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	58.10
05 704 6602					SANDOZ ACADEMY	*Previous Balance					774.39	
05 704 6602					SANDOZ ACADEMY							
05 2900 000 006 0 602					SANDOZ ACADEMY							

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							
04/20/2022	CD	ACT03906 699395998587	5	13375	supplies	AMAZON/GE MONEY BANK	280.56	0.00	0.00	0.00		
05 704 6602					SANDOZ ACADEMY	*Current Activity						(280.56)
						*Ending Balance:	280.56	0.00	0.00	0.00	0.00	493.83
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						(18.21)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(18.21)
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902					INTEREST	*Previous Balance						817.44
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
04/29/2022	CR				Interest at .010000%	PINNACLE BANK	0.00	0.49	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						0.49
						*Ending Balance:	0.00	0.49	0.00	0.00	0.00	817.93
05 704 9903					Lexington Academy	*Previous Balance						8,186.01
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,186.01
05 704 9906					Central Office Coke Machine	*Previous Balance						963.17
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
04/28/2022	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	8.50	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						8.50
						*Ending Balance:	0.00	8.50	0.00	0.00	0.00	971.67
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							69,398.75	53,021.46	0.00	38,843.76	0.00	750,668.72

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	21/22 Budget	Expended During Month	Spent YTD 21/22	Spent YTD 20/21	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,569,656	\$1,606,938	\$11,844,793	\$11,438,418	103.55%	\$5,724,863	32.58%	-0.75%
1200	Special Education Programs	\$4,984,116	\$419,398	\$3,382,817	\$3,088,912	109.51%	\$1,601,299	32.13%	-1.21%
2230	Instruction-Related Technology	\$1,567,416	\$93,280	\$848,655	\$841,972	100.79%	\$718,761	45.86%	12.52%
1300	Summer School	\$669,285	\$6,481	\$11,752	\$2,590	453.75%	\$657,533	98.24%	64.91%
1101	Activities	\$1,041,456	\$87,823	\$688,705	\$692,469	99.46%	\$352,751	33.87%	0.54%
2120	Attendance & Guidance Services	\$1,169,760	\$98,853	\$716,147	\$700,532	102.23%	\$453,613	38.78%	5.44%
2130	Health Services	\$424,176	\$35,539	\$281,531	\$272,292	103.39%	\$142,645	33.63%	0.30%
2200	Staff Support	\$1,243,968	\$87,645	\$726,709	\$702,959	103.38%	\$517,259	41.58%	8.25%
2300	General Administration	\$439,152	\$35,083	\$285,006	\$276,961	102.90%	\$154,146	35.10%	1.77%
2400	Office of the Principal	\$1,522,788	\$124,185	\$1,028,121	\$985,481	104.33%	\$494,667	32.48%	-0.85%
2500	Fiscal & Personnel Services	\$730,920	\$56,621	\$369,653	\$698,765	52.90%	\$361,267	49.43%	16.09%
2600	Buildings, Grounds & Equipment	\$3,959,748	\$268,240	\$2,248,306	\$2,120,274	106.04%	\$1,711,442	43.22%	9.89%
2700	Pupil Transportation	\$686,580	\$51,793	\$633,588	\$455,149	139.20%	\$52,992	7.72%	-25.62%
3000	State & Other Categorical Programs	\$380,547	\$28,205	\$209,112	\$280,475	74.56%	\$171,435	45.05%	11.72%
6000	Federal Programs	\$5,172,096	\$374,985	\$3,005,467	\$1,832,454	164.01%	\$2,166,629	41.89%	8.56%
8000	Transfers to Other Funds	\$1,000,000	\$0	\$0	\$0	N/A	\$1,000,000	100.00%	66.67%
9000	Miscellaneous	\$0	\$223	(\$4,966)	(\$146)	N/A	\$4,966	N/A	N/A
	Total Expenditures	\$42,561,664	\$3,375,291	\$26,275,398	\$24,389,558	107.73%	\$16,286,266	38.27%	4.93%

\$1,885,840

General Fund	General Fund Revenues	21/22 Budget	Revenue During Month	Received YTD 21/22	Received YTD 20/21	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,689,977	\$634,711	\$4,122,682	\$4,169,330	98.88%	\$7,567,295	64.73%	31.40%
2000	County and ESU Receipts	\$296,780	\$15,476	\$94,973	\$87,105	109.03%	\$201,807	68.00%	34.67%
3000	State Receipts	\$25,184,755	\$287,786	\$16,954,890	\$19,579,422	86.60%	\$8,229,865	32.68%	-0.66%
	Subtotal State & Local Receipts	\$37,171,512	\$937,973	\$21,172,544	\$23,835,856	88.83%	\$15,998,968	43.04%	9.71%
4000	Federal Receipts	\$5,378,871	\$0	\$2,771,630	\$2,453,919	112.95%	\$2,607,241	48.47%	15.14%
5000-9000	Non-Revenue Receipts	\$11,281	-\$1,387	\$42,176	\$3,606		-\$30,895		
	Total Revenue	\$42,561,664	\$936,586	\$23,986,351	\$26,293,381	91.23%	\$18,575,313	43.64%	10.31%

NET Revenues/Expenditures \$0 (\$2,438,705) (\$2,289,047) \$1,903,823 -5.38%

Cash Flow Report

Regular; Processing Month 4/2022

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	6,321,700.72	936,586.04	(3,375,291.07)	3,882,995.69
DEPRECIATION	1,765,946.35	0.00	(1,626.92)	1,764,319.43
EMPLOYEE BENEFIT	51,239.01	0.00	0.00	51,239.01
ACTIVITY FUND	805,889.77	53,021.46	(69,398.75)	789,512.48
SCHOOL LUNCH	1,179,423.01	325,550.35	(241,415.50)	1,263,557.86
SPECIAL BUILDING	104,900.46	0.00	(42,842.80)	62,057.66
COOPERATIVE FUND	419,062.07	9,940.00	(4,873.00)	424,129.07
STUDENT FEE	(270.00)	0.00	0.00	(270.00)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	16,735,300.39	1,325,097.85	(3,735,448.04)	14,324,950.20

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-21	\$2,132,416.92	(\$3,534,208.73)	\$10,857,675.00	3.1
October-21	\$2,559,696.97	(\$3,140,138.29)	\$10,277,233.70	3.1
November-21	\$2,397,314.12	(\$3,240,984.97)	\$9,433,562.85	2.9
December-21	\$4,165,984.44	(\$3,125,361.64)	\$10,474,185.65	3.2
January-22	\$4,769,097.05	(\$3,125,595.10)	\$12,117,687.60	3.8
February-22	\$3,505,468.91	(\$3,317,891.32)	\$12,309,684.53	3.7
March-21	\$3,519,786.20	(\$3,415,926.72)	\$12,409,109.72	3.8
April-22	\$936,586.04	(\$3,375,291.07)	\$9,970,404.69	3.0
May-22				0.0
June-22				0.0
July-22				0.0
August-22				0.0
Monthly Average:	\$2,998,293.83	(\$3,284,424.73)	\$10,981,192.97	3.3

Cindy Flint
103 Sunset Drive
Lexington, NE. 68850

Superintendent Dr. John Hakonson
300 South Washington Street
Lexington, NE 68850
308-324-4681

Dear Dr. Hakonson,

Please accept this letter to inform you that I am retiring from my position as preschool teacher with Lexington Early Learning Academy. My final date of employment will be July 1, 2022.

I have treasured my time here, and I am honored to have had the chance to touch the lives of so many children, and be a part of their first exposure to school. It has been as much of a pleasure to learn from them as it has been to teach them. Thank you so very much for the opportunity.

I hope to support and stay involved with education, by subbing in the district. I wish you and the Lexington School District the best.

Sincerely,


Cindy Flint

19 April 2022

Members of the Lexington Board of Education,

After careful consideration, I have decided to retire at the end of the current school year.

Sincerely,

A handwritten signature in black ink that reads "Sandy Meyer". The signature is written in a cursive style with a large, looping "M" and a long, sweeping underline.

Sandy Meyer
Math Teacher
Lexington High School

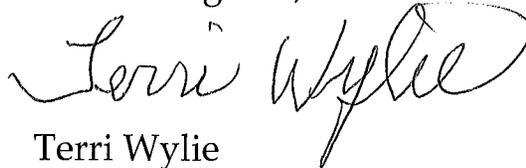
Terri Wylie
115 Mallard Beach Drive #22
Johnson Lake, NE 68937
April 11, 2022

Dr. Hakonson, Mr. West, Mr. Wall, & Honorable School Board:

I have decided to resign from my teaching position at the end of this school year. It has been a remarkable and rewarding experience to teach and learn with the students and staff at Lexington Public Schools. Thank you for giving me the opportunity to work in the district!

I have struggled with this decision for months. Yesterday, my cousin informed me that he is gifting me \$100,000 if I retire now. That got my attention...and off of the fence. I have enjoyed my twenty years of teaching in Lexington and look forward to the new adventures that I will discover in retirement.

Kindest regards,

A handwritten signature in cursive script that reads "Terri Wylie". The signature is fluid and elegant, with a large loop at the end of the last name.

Terri Wylie

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 **Kristin Ahlenstorf**, 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 8, 2022, and conclude on or about May 25, 2023. 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, 2022, 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/26/2022.

DocuSigned by:

Teacher 74B486...

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 **Amanda Curtis**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 4 of column BA+27 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, 2022, 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 8, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/12/2022.

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 **Amanda Deal**, 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 term which shall begin on or about January 4, 2023, and conclude on or about May 25, 2023 and consist of 92 work days. 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 January, 2023, 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/27/2022.

DocuSigned by:
Amanda Deal
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 **Daniel Gibbs**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 7 of column MA+36 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, 2022, 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/6/2022

DocuSigned by:
Daniel Gibbs
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 **Rajulapati Naveen Goud**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 5 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, 2022, 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 June 10, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/7/2022.

DocuSigned by:

Teacher ID: 208444B...

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 **Laura Johnson**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 10 of column MA+36 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, 2022, 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.

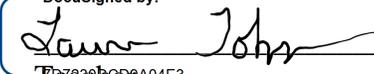
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/27/2022.

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 **Kiley Labs**, 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 January 4, 2023, and conclude on or about May 25, 2023 and consist of 92 work days. Teacher accepts such employment at a salary based upon placement on step 1 of column BA+27 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 January, 2023, 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/28/2022.

DocuSigned by:
Kiley Labs
Teacher

Executed _____.

Board President

Attest:

Board Secretary

**LEXINGTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2022-2023**

I. AGREEMENT

This Agreement is made this 14th day of February, 2022, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

II. TERMS AND CONDITIONS

The following terms and conditions of employment have been agreed upon:

A. TERM OF AGREEMENT

The contract year shall consist of one-hundred eighty-five (185) work days.

For 2022-2023, the contract year shall also include up to an additional five (5) optional work days for professional development on the dates identified on the 2022-2023 district calendar. Teachers shall be paid their one-hundred eighty-five (185) work day per diem rate for the additional five (5) optional work days, and will be paid in a lump sum for all days worked in the June 2023 payroll. To be compensated for any optional work day, teachers are required to work from 7:45 AM – 3:45 PM and must sign in and out in their building offices on the days worked.

B. SALARY SCHEDULE

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2022-2023 shall be \$37,525.00 as reflected in Schedule A attached hereto and incorporated into this agreement.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree. New staff covered by this agreement who possess masters degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved Bachelors and Masters teacher certification program. Masters degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the Bachelor’s degree (BA) column must be at the graduate level and from a North Central Accredited (NCA) Institution or have prior approval from the Superintendent or her/his designee. Only credits earned after completing the Masters Degree may be counted for horizontal movement beyond the Masters column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the Superintendent or his/her designee or by completion of a Masters degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the Superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an

accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20th of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2022-2023 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
 - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District

- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$99.05 into the employee's HSA account per month
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$207.93 into the employee's HSA account per month
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$183.16 into the employee's HSA account per month
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$279.21 into the employee's HSA account per month
 - v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$279.21 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).

- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

1. Paid Personal Leave

Each teacher shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Teachers who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If a teacher has four (4) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has three (3) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

2. Bereavement Leave

Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

3. Paid Sick Leave

Teachers shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the teacher or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that

cannot be scheduled outside contract time for the teacher or members of his/her immediate family.

“Immediate family” shall mean:

Spouse or domestic partner; and your or your spouse’s or domestic partner’s:

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

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

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$75 per day for any unused, accumulated sick leave days including the 10 days granted in the final year of employment (i.e., up to a maximum of 75 days).

4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health

insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

III. GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her

designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

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

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

2/15/2022
Date

2/1/2022
Date

APPROVED:

DocuSigned by:

Eric J. ...
President, Board of Education

DocuSigned by:

Erica Brockmoller
Lexington Education Association

Lexington Public Schools

Schedule A

2022-2023

Teacher Salaries

	1	2	3	4	5	6	7	8	9	10
	BA	BA+9	BA+18	BA+27	MA BA+45	MA + 9	MA + 18	MA + 27	MA +36	EdS MA+45
1	\$37,525 1.00	\$39,026 1.04	\$40,527 1.08	\$42,028 1.12	\$43,529 1.16	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36
2	\$39,401 1.05	\$40,902 1.09	\$42,403 1.13	\$43,904 1.17	\$45,405 1.21	\$46,906 1.25	\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41
3	\$41,278 1.10	\$42,779 1.14	\$44,280 1.18	\$45,781 1.22	\$47,282 1.26	\$48,783 1.30	\$50,284 1.34	\$51,785 1.38	\$53,286 1.42	\$54,787 1.46
4	\$43,154 1.15	\$44,655 1.19	\$46,156 1.23	\$47,657 1.27	\$49,158 1.31	\$50,659 1.35	\$52,160 1.39	\$53,661 1.43	\$55,162 1.47	\$56,663 1.51
5	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36	\$52,535 1.40	\$54,036 1.44	\$55,537 1.48	\$57,038 1.52	\$58,539 1.56
6		\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41	\$54,411 1.45	\$55,912 1.49	\$57,413 1.53	\$58,914 1.57	\$60,415 1.61
7			\$51,785 1.38	\$53,286 1.42	\$54,787 1.46	\$56,288 1.50	\$57,789 1.54	\$59,290 1.58	\$60,791 1.62	\$62,292 1.66
8				\$55,162 1.47	\$56,663 1.51	\$58,164 1.55	\$59,665 1.59	\$61,166 1.63	\$62,667 1.67	\$64,168 1.71
9				\$57,038 1.52	\$58,539 1.56	\$60,040 1.60	\$61,541 1.64	\$63,042 1.68	\$64,543 1.72	\$66,044 1.76
10					\$60,415 1.61	\$61,916 1.65	\$63,417 1.69	\$64,918 1.73	\$66,419 1.77	\$67,920 1.81
11					\$62,292 1.66	\$63,793 1.70	\$65,294 1.74	\$66,795 1.78	\$68,296 1.82	\$69,797 1.86
12						\$65,669 1.75	\$67,170 1.79	\$68,671 1.83	\$70,172 1.87	\$71,673 1.91
13							\$69,046 1.84	\$70,547 1.88	\$72,048 1.92	\$73,549 1.96
14								\$72,423 1.93	\$73,924 1.97	\$75,425 2.01
15										\$77,302 2.06

Lexington Public Schools 2022-2023 Extra Duty Schedule

Years Exp.(Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1,2)	\$5,254	\$3,377	\$2,252	\$1,876	\$1,501	\$1,126	\$751	\$375	\$188	\$255
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3,4)	\$5,629	\$3,753	\$2,627	\$2,252	\$1,876	\$1,501	\$1,126	\$751		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5,6)	\$6,004	\$4,128	\$3,002	\$2,627	\$2,252	\$1,876				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7,8)	\$6,379	\$4,503	\$3,377	\$3,002	\$2,627	\$2,252				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$6,755	\$4,878	\$3,753							
Level 6	0.19	0.14	0.11							
11th Year (11,12)	\$7,130	\$5,254	\$4,128							
Level 7	0.20	0.15	0.12							
13th Year (13,14)	\$7,505	\$5,629	\$4,503							

2022-2023 Base = \$37,525

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

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

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 **Sophia Mubango**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 5 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, 2022, 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 June 1, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/6/2022

DocuSigned by:
Sophia Mubango
Teacher 1B412...

Executed _____

Board President

Attest:

Board Secretary

**LEXINGTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2022-2023**

I. AGREEMENT

This Agreement is made this 14th day of February, 2022, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

II. TERMS AND CONDITIONS

The following terms and conditions of employment have been agreed upon:

A. TERM OF AGREEMENT

The contract year shall consist of one-hundred eighty-five (185) work days.

For 2022-2023, the contract year shall also include up to an additional five (5) optional work days for professional development on the dates identified on the 2022-2023 district calendar. Teachers shall be paid their one-hundred eighty-five (185) work day per diem rate for the additional five (5) optional work days, and will be paid in a lump sum for all days worked in the June 2023 payroll. To be compensated for any optional work day, teachers are required to work from 7:45 AM – 3:45 PM and must sign in and out in their building offices on the days worked.

B. SALARY SCHEDULE

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2022-2023 shall be \$37,525.00 as reflected in Schedule A attached hereto and incorporated into this agreement.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree. New staff covered by this agreement who possess masters degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved Bachelors and Masters teacher certification program. Masters degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the Bachelor’s degree (BA) column must be at the graduate level and from a North Central Accredited (NCA) Institution or have prior approval from the Superintendent or her/his designee. Only credits earned after completing the Masters Degree may be counted for horizontal movement beyond the Masters column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the Superintendent or his/her designee or by completion of a Masters degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the Superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an

accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20th of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2022-2023 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
 - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District

- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$99.05 into the employee's HSA account per month
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$207.93 into the employee's HSA account per month
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$183.16 into the employee's HSA account per month
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$279.21 into the employee's HSA account per month
 - v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$279.21 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).

- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

1. Paid Personal Leave

Each teacher shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Teachers who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If a teacher has four (4) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has three (3) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

2. Bereavement Leave

Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

3. Paid Sick Leave

Teachers shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the teacher or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that

cannot be scheduled outside contract time for the teacher or members of his/her immediate family.

“Immediate family” shall mean:

Spouse or domestic partner; and your or your spouse’s or domestic partner’s:

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

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

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$75 per day for any unused, accumulated sick leave days including the 10 days granted in the final year of employment (i.e., up to a maximum of 75 days).

4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health

insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

III. GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her

designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

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

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

2/15/2022
Date

2/1/2022
Date

APPROVED:

DocuSigned by:

Eric J. ...
President, Board of Education

DocuSigned by:

Erica Brockmoller
Lexington Education Association

Lexington Public Schools

Schedule A

2022-2023

Teacher Salaries

	1	2	3	4	5	6	7	8	9	10
	BA	BA+9	BA+18	BA+27	MA BA+45	MA + 9	MA + 18	MA + 27	MA +36	EdS MA+45
1	\$37,525 1.00	\$39,026 1.04	\$40,527 1.08	\$42,028 1.12	\$43,529 1.16	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36
2	\$39,401 1.05	\$40,902 1.09	\$42,403 1.13	\$43,904 1.17	\$45,405 1.21	\$46,906 1.25	\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41
3	\$41,278 1.10	\$42,779 1.14	\$44,280 1.18	\$45,781 1.22	\$47,282 1.26	\$48,783 1.30	\$50,284 1.34	\$51,785 1.38	\$53,286 1.42	\$54,787 1.46
4	\$43,154 1.15	\$44,655 1.19	\$46,156 1.23	\$47,657 1.27	\$49,158 1.31	\$50,659 1.35	\$52,160 1.39	\$53,661 1.43	\$55,162 1.47	\$56,663 1.51
5	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36	\$52,535 1.40	\$54,036 1.44	\$55,537 1.48	\$57,038 1.52	\$58,539 1.56
6		\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41	\$54,411 1.45	\$55,912 1.49	\$57,413 1.53	\$58,914 1.57	\$60,415 1.61
7			\$51,785 1.38	\$53,286 1.42	\$54,787 1.46	\$56,288 1.50	\$57,789 1.54	\$59,290 1.58	\$60,791 1.62	\$62,292 1.66
8				\$55,162 1.47	\$56,663 1.51	\$58,164 1.55	\$59,665 1.59	\$61,166 1.63	\$62,667 1.67	\$64,168 1.71
9				\$57,038 1.52	\$58,539 1.56	\$60,040 1.60	\$61,541 1.64	\$63,042 1.68	\$64,543 1.72	\$66,044 1.76
10					\$60,415 1.61	\$61,916 1.65	\$63,417 1.69	\$64,918 1.73	\$66,419 1.77	\$67,920 1.81
11					\$62,292 1.66	\$63,793 1.70	\$65,294 1.74	\$66,795 1.78	\$68,296 1.82	\$69,797 1.86
12						\$65,669 1.75	\$67,170 1.79	\$68,671 1.83	\$70,172 1.87	\$71,673 1.91
13							\$69,046 1.84	\$70,547 1.88	\$72,048 1.92	\$73,549 1.96
14								\$72,423 1.93	\$73,924 1.97	\$75,425 2.01
15										\$77,302 2.06

Lexington Public Schools 2022-2023 Extra Duty Schedule

Years Exp.(Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1,2)	\$5,254	\$3,377	\$2,252	\$1,876	\$1,501	\$1,126	\$751	\$375	\$188	\$255
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3,4)	\$5,629	\$3,753	\$2,627	\$2,252	\$1,876	\$1,501	\$1,126	\$751		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5,6)	\$6,004	\$4,128	\$3,002	\$2,627	\$2,252	\$1,876				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7,8)	\$6,379	\$4,503	\$3,377	\$3,002	\$2,627	\$2,252				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$6,755	\$4,878	\$3,753							
Level 6	0.19	0.14	0.11							
11th Year (11,12)	\$7,130	\$5,254	\$4,128							
Level 7	0.20	0.15	0.12							
13th Year (13,14)	\$7,505	\$5,629	\$4,503							

2022-2023 Base = \$37,525

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

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

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 **Karen Piel**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 10 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, 2022, 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/6/2022.

DocuSigned by:
Karen Piel
Teacher E4C4...

Executed _____.

Board President

Attest:

Board Secretary

**LEXINGTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2022-2023**

I. AGREEMENT

This Agreement is made this 14th day of February, 2022, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

II. TERMS AND CONDITIONS

The following terms and conditions of employment have been agreed upon:

A. TERM OF AGREEMENT

The contract year shall consist of one-hundred eighty-five (185) work days.

For 2022-2023, the contract year shall also include up to an additional five (5) optional work days for professional development on the dates identified on the 2022-2023 district calendar. Teachers shall be paid their one-hundred eighty-five (185) work day per diem rate for the additional five (5) optional work days, and will be paid in a lump sum for all days worked in the June 2023 payroll. To be compensated for any optional work day, teachers are required to work from 7:45 AM – 3:45 PM and must sign in and out in their building offices on the days worked.

B. SALARY SCHEDULE

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2022-2023 shall be \$37,525.00 as reflected in Schedule A attached hereto and incorporated into this agreement.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree. New staff covered by this agreement who possess masters degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved Bachelors and Masters teacher certification program. Masters degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the Bachelor’s degree (BA) column must be at the graduate level and from a North Central Accredited (NCA) Institution or have prior approval from the Superintendent or her/his designee. Only credits earned after completing the Masters Degree may be counted for horizontal movement beyond the Masters column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the Superintendent or his/her designee or by completion of a Masters degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the Superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an

accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20th of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2022-2023 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
 - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District

- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$99.05 into the employee's HSA account per month
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$207.93 into the employee's HSA account per month
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$183.16 into the employee's HSA account per month
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$279.21 into the employee's HSA account per month
 - v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$279.21 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).

- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

1. Paid Personal Leave

Each teacher shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Teachers who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If a teacher has four (4) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has three (3) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

2. Bereavement Leave

Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

3. Paid Sick Leave

Teachers shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the teacher or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that

cannot be scheduled outside contract time for the teacher or members of his/her immediate family.

“Immediate family” shall mean:

Spouse or domestic partner; and your or your spouse’s or domestic partner’s:

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

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

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$75 per day for any unused, accumulated sick leave days including the 10 days granted in the final year of employment (i.e., up to a maximum of 75 days).

4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health

insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

III. GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her

designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

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

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

2/15/2022
Date

2/1/2022
Date

APPROVED:

DocuSigned by:

Eric J. ...
President, Board of Education

DocuSigned by:

Erica Brockmoller
Lexington Education Association

Lexington Public Schools

Schedule A

2022-2023

Teacher Salaries

	1	2	3	4	5	6	7	8	9	10
	BA	BA+9	BA+18	BA+27	MA BA+45	MA + 9	MA + 18	MA + 27	MA +36	EdS MA+45
1	\$37,525 1.00	\$39,026 1.04	\$40,527 1.08	\$42,028 1.12	\$43,529 1.16	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36
2	\$39,401 1.05	\$40,902 1.09	\$42,403 1.13	\$43,904 1.17	\$45,405 1.21	\$46,906 1.25	\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41
3	\$41,278 1.10	\$42,779 1.14	\$44,280 1.18	\$45,781 1.22	\$47,282 1.26	\$48,783 1.30	\$50,284 1.34	\$51,785 1.38	\$53,286 1.42	\$54,787 1.46
4	\$43,154 1.15	\$44,655 1.19	\$46,156 1.23	\$47,657 1.27	\$49,158 1.31	\$50,659 1.35	\$52,160 1.39	\$53,661 1.43	\$55,162 1.47	\$56,663 1.51
5	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36	\$52,535 1.40	\$54,036 1.44	\$55,537 1.48	\$57,038 1.52	\$58,539 1.56
6		\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41	\$54,411 1.45	\$55,912 1.49	\$57,413 1.53	\$58,914 1.57	\$60,415 1.61
7			\$51,785 1.38	\$53,286 1.42	\$54,787 1.46	\$56,288 1.50	\$57,789 1.54	\$59,290 1.58	\$60,791 1.62	\$62,292 1.66
8				\$55,162 1.47	\$56,663 1.51	\$58,164 1.55	\$59,665 1.59	\$61,166 1.63	\$62,667 1.67	\$64,168 1.71
9				\$57,038 1.52	\$58,539 1.56	\$60,040 1.60	\$61,541 1.64	\$63,042 1.68	\$64,543 1.72	\$66,044 1.76
10					\$60,415 1.61	\$61,916 1.65	\$63,417 1.69	\$64,918 1.73	\$66,419 1.77	\$67,920 1.81
11					\$62,292 1.66	\$63,793 1.70	\$65,294 1.74	\$66,795 1.78	\$68,296 1.82	\$69,797 1.86
12						\$65,669 1.75	\$67,170 1.79	\$68,671 1.83	\$70,172 1.87	\$71,673 1.91
13							\$69,046 1.84	\$70,547 1.88	\$72,048 1.92	\$73,549 1.96
14								\$72,423 1.93	\$73,924 1.97	\$75,425 2.01
15										\$77,302 2.06

Lexington Public Schools 2022-2023 Extra Duty Schedule

Years Exp.(Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1,2)	\$5,254	\$3,377	\$2,252	\$1,876	\$1,501	\$1,126	\$751	\$375	\$188	\$255
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3,4)	\$5,629	\$3,753	\$2,627	\$2,252	\$1,876	\$1,501	\$1,126	\$751		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5,6)	\$6,004	\$4,128	\$3,002	\$2,627	\$2,252	\$1,876				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7,8)	\$6,379	\$4,503	\$3,377	\$3,002	\$2,627	\$2,252				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$6,755	\$4,878	\$3,753							
Level 6	0.19	0.14	0.11							
11th Year (11,12)	\$7,130	\$5,254	\$4,128							
Level 7	0.20	0.15	0.12							
13th Year (13,14)	\$7,505	\$5,629	\$4,503							

2022-2023 Base = \$37,525

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

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

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 **Elizabeth Roberts**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 9 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, 2022, 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 8, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 4/26/2022.

DocuSigned by:
Elizabeth Roberts
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S EXTENDED CONTRACT AGREEMENT

THIS AGREEMENT is an addendum to the employment agreement between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools (hereinafter "District") and Elizabeth Roberts, (hereinafter "Teacher").

TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2022-2023 school year.

FIRST: TEACHER shall provide five (5) additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2022-2023 negotiated agreement between the District and the Lexington Education Association.

THIRD: Teacher must submit a log of all extended contract days worked and the task(s) completed prior to receiving compensation for any extended contract day(s).

Executed by TEACHER 4/26/2022

DocuSigned by:
Elizabeth Roberts
Teacher

Executed by DISTRICT _____

President, Board of Education

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 **Romario Solano-Ortega**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 5 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, 2022, 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 June 1, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/5/2022.

DocuSigned by:
Romario Solano-Ortega
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 **Catherine Watson**, 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 8, 2022, and conclude on or about May 25, 2023. 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, 2022, 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 May 6, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/3/2022.

DocuSigned by:

Teacher

Executed _____.

Board President

Attest:

Board Secretary

**LEXINGTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT
2022-2023**

I. AGREEMENT

This Agreement is made this 14th day of February, 2022, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called “Board”, and the Lexington Education Association, hereinafter called “Association” or “LEA”, the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

II. TERMS AND CONDITIONS

The following terms and conditions of employment have been agreed upon:

A. TERM OF AGREEMENT

The contract year shall consist of one-hundred eighty-five (185) work days.

For 2022-2023, the contract year shall also include up to an additional five (5) optional work days for professional development on the dates identified on the 2022-2023 district calendar. Teachers shall be paid their one-hundred eighty-five (185) work day per diem rate for the additional five (5) optional work days, and will be paid in a lump sum for all days worked in the June 2023 payroll. To be compensated for any optional work day, teachers are required to work from 7:45 AM – 3:45 PM and must sign in and out in their building offices on the days worked.

B. SALARY SCHEDULE

The vertical index for the salary schedule shall be 5% per step and the horizontal index shall be 4% per column. If the certified employee qualifies for movement, it shall be limited to one step down and two columns across per year.

The base salary for 2022-2023 shall be \$37,525.00 as reflected in Schedule A attached hereto and incorporated into this agreement.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree. New staff covered by this agreement who possess masters degrees shall be placed in the BA+45/MA column; those with specialist or doctoral degrees shall be placed in the MA+45/EdS column.

All hours for advancement on the salary schedule will be from an accredited college or university that offers a state accredited and approved Bachelors and Masters teacher certification program. Masters degrees in all fields will qualify for movement on the salary schedule. Beginning in the 2017-2018 contract year, hours counted for movement beyond the Bachelor’s degree (BA) column must be at the graduate level and from a North Central Accredited (NCA) Institution or have prior approval from the Superintendent or her/his designee. Only credits earned after completing the Masters Degree may be counted for horizontal movement beyond the Masters column.

Teachers may also move to the BA+45/MA column with graduate hours approved by the Superintendent or his/her designee or by completion of a Masters degree. Teachers may also move to the MA+45/EdS column with graduate hours approved by the Superintendent or his/her designee or by completion of a specialist or doctoral degree. All hours for advancement must be from an

accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 “credits” per year.

The LPS regular payday for all staff covered by this agreement will be on the 20th of each month, and the pay period will run from the Sunday following the first Saturday of the month through the first Saturday of the following month.

C. FRINGE BENEFITS

To be eligible to receive fringe benefits, a teacher must be employed a minimum of .40 full-time equivalency (FTE). Benefits for eligible part-time teachers shall be prorated according to their contract terms.

1. Health Insurance

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3800 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below. On occasion, EHA raises its deductible levels. In the event EHA increases its deductible levels so that they do not match those described in this paragraph for health and dental insurance, LPS shall provide that same or closest equivalent plan(s) at the higher deductible level, and the parties agree that increases in deductible level(s) will not reopen negotiations for the 2022-2023 contract year.

- a. \$1200 Deductible PPO Plan: For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
 - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District

- b. \$3800 Deductible HSA Plan: For those employees electing the \$3800 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
 - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$99.05 into the employee's HSA account per month
 - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$207.93 into the employee's HSA account per month
 - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$183.16 into the employee's HSA account per month
 - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$279.21 into the employee's HSA account per month
 - v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$279.21 into the employee's HSA account per month, if both spouses are certified employees of the District

In the event an employee is granted unpaid leave, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance.

2. Disability Insurance

Each teacher shall purchase his or her own long-term disability insurance through a carrier chosen by the school district. The board will increase each teacher's compensation by an amount equal to the premium for the disability insurance. The disability insurance shall have the following specifications:

- a. For all current certified employees there are not pre-existing conditions;
- b. For all new employees there is only a five-day waiting period. As soon as a new employee has worked in the district for five (5) consecutive days, their pre-existing condition is eliminated.
- c. Includes "end of sick leave" disability. After the exhaustion of each individual's accumulated sick leave, disability benefits begin.
- d. The disability percentage shall be at the rate of 66 2/3% of gross salary (including health insurance).

- e. The up-front disability payment (based on salary and health insurance) will be payroll deducted. All certified staff will be required to participate in this program.

3. Section 125 Plan

The Board will pay the managerial cost for any staff member wishing to participate in the District's sponsored 125 plan.

D. EXTRA-DUTY ASSIGNMENTS

The Extra-Duty Schedule (B) is attached hereto and incorporated into this agreement. Pay for assignments added after the start of the contract year shall be agreed upon by mutual consent of the Board and the LEA Executive Committee.

E. LEAVES

Full-time (1.0 FTE) teachers are eligible for the following leaves. Leaves shall be prorated per the contract terms of part-time teachers.

1. Paid Personal Leave

Each teacher shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). Teachers who have three (3) or four (4) personal days remaining at the end of any contract year will not accrue more than is necessary to bring their total back to four (4). If a teacher has four (4) personal days remaining, the teacher will not receive any additional days the following contract year. If a teacher has three (3) personal days remaining, the teacher will only be given one (1) additional day to bring the teacher's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of 1/185 of base pay.

Personal leave requests will be granted if they are submitted to the building principal at least three (3) days in advance, except as provided below. The reason(s) for the request need not be given.

In the event that it is anticipated that more than 5% of the classroom teaching staff will be absent on a given day, the building administrator may, but is not required to, deny personal leave requests for such days and shall prioritize requests on a first-come, first-served basis. Classroom teaching staff acting as activity sponsors missing school for less than a full day of school will not be counted as "absent" when the 5% is calculated.

2. Bereavement Leave

Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of immediate family as defined under the Paid Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

3. Paid Sick Leave

Teachers shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the teacher or members of his/her immediate family when such illness, injury, or disability requires the presence of the employee. Sick leave may also be used for medical and dental appointments or referrals that

cannot be scheduled outside contract time for the teacher or members of his/her immediate family.

“Immediate family” shall mean:

Spouse or domestic partner; and your or your spouse’s or domestic partner’s:

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

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

Teachers may apply for up to twenty (20) days extended sick leave, at long term sub-dock pay, each month for the remainder of the school year for immediate family illness. Applications shall be filed on a monthly basis with the superintendent or his/her designee.

The superintendent or his/her designee may require verification of the illness, injury, or disability from the health care provider for any sick leave request exceeding five (5) days.

Sick Leave Extension – If needed and with approval of the superintendent or designee, a teacher may be permitted to borrow up to five (5) days sick leave from the following year’s sick leave appropriation for that staff member. If that person should, for any reason, leave prior to the time when the borrowed sick leave would be repaid, s/he will have the amount of sick leave borrowed and not repaid taken from his/her last pay check at the rate of 1/185 of the contract salary per day of sick leave owed to the district. For employees returning to the system, borrowed sick leave will be subtracted from next year’s sick leave.

Payment for Accumulated Sick Leave Upon Severance – Teachers who have taught in the district a minimum of fifteen (15) years shall receive payment upon severance of \$75 per day for any unused, accumulated sick leave days including the 10 days granted in the final year of employment (i.e., up to a maximum of 75 days).

4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health

insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

F. JURY DUTY

Any person who is summoned to serve on jury duty shall not be subject to discharge from employment, loss of pay, loss of sick leave, loss of vacation time, or any other form of penalty, as a result of his or her absence from employment due to such jury duty, upon giving reasonable notice to his/her employer of such summons. An employee will be granted time off for jury duty, shall be paid fully by the District, and will surrender whatever non-district pay s/he receives while serving on the jury.

G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$18.00 per hour for working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$18.00 per hour. Teachers shall be compensated at a rate of \$18.00 per hour for all additional activity events they choose to work.

In-House Sub Pay – Teachers shall be compensated at a rate of \$24.00 per hour when substituting during their planning times.

Residency Incentive – The District shall make a one-time payment of \$500.00 to any teacher hired on or after January 1, 2017, who resides in the school district. To receive payment, the teacher shall present a current utility bill, rental lease, or other document establishing proof of residency no later than November 1 of the current contract year.

III. GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her

designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

IV. IMPLEMENTATION

This agreement entered into by the Board with the Association shall constitute a commitment by the Board and the Association to the provisions of this Agreement for its duration or until amended by an instrument in writing duly executed by both parties, which ever shall first occur.

This agreement shall become effective upon its approval by a majority of the members of the Board and a majority of the members of the Association shall remain in effect until superseded by a successor agreement approved by both parties.

V. NONDISCRIMINATION

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

VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

Both the Board and the Association, during and for the term of this agreement, voluntarily and unqualifiedly waive the right, and agree that the other shall not be obligated to bargain collectively with respect to any subject or matter, whether or not referred to or covered by this Agreement, even though such subject or matter may not have been within the knowledge or contemplation of the parties at the time they negotiated or signed this agreement. Nothing herein shall, however, preclude the parties from mutually agreeing to alter, amend, supplement, delete, enlarge or modify in writing any of the provisions of this Agreement.

VII. MANAGEMENT

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

2/15/2022
Date

2/1/2022
Date

APPROVED:

DocuSigned by:

Eric J. ...
President, Board of Education

DocuSigned by:

Erica Brockmoller
Lexington Education Association

Lexington Public Schools
2022-2023
Teacher Salaries

Schedule A

	1	2	3	4	5	6	7	8	9	10
	BA	BA+9	BA+18	BA+27	MA BA+45	MA + 9	MA + 18	MA + 27	MA +36	EdS MA+45
1	\$37,525 1.00	\$39,026 1.04	\$40,527 1.08	\$42,028 1.12	\$43,529 1.16	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36
2	\$39,401 1.05	\$40,902 1.09	\$42,403 1.13	\$43,904 1.17	\$45,405 1.21	\$46,906 1.25	\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41
3	\$41,278 1.10	\$42,779 1.14	\$44,280 1.18	\$45,781 1.22	\$47,282 1.26	\$48,783 1.30	\$50,284 1.34	\$51,785 1.38	\$53,286 1.42	\$54,787 1.46
4	\$43,154 1.15	\$44,655 1.19	\$46,156 1.23	\$47,657 1.27	\$49,158 1.31	\$50,659 1.35	\$52,160 1.39	\$53,661 1.43	\$55,162 1.47	\$56,663 1.51
5	\$45,030 1.20	\$46,531 1.24	\$48,032 1.28	\$49,533 1.32	\$51,034 1.36	\$52,535 1.40	\$54,036 1.44	\$55,537 1.48	\$57,038 1.52	\$58,539 1.56
6		\$48,407 1.29	\$49,908 1.33	\$51,409 1.37	\$52,910 1.41	\$54,411 1.45	\$55,912 1.49	\$57,413 1.53	\$58,914 1.57	\$60,415 1.61
7			\$51,785 1.38	\$53,286 1.42	\$54,787 1.46	\$56,288 1.50	\$57,789 1.54	\$59,290 1.58	\$60,791 1.62	\$62,292 1.66
8				\$55,162 1.47	\$56,663 1.51	\$58,164 1.55	\$59,665 1.59	\$61,166 1.63	\$62,667 1.67	\$64,168 1.71
9				\$57,038 1.52	\$58,539 1.56	\$60,040 1.60	\$61,541 1.64	\$63,042 1.68	\$64,543 1.72	\$66,044 1.76
10					\$60,415 1.61	\$61,916 1.65	\$63,417 1.69	\$64,918 1.73	\$66,419 1.77	\$67,920 1.81
11					\$62,292 1.66	\$63,793 1.70	\$65,294 1.74	\$66,795 1.78	\$68,296 1.82	\$69,797 1.86
12						\$65,669 1.75	\$67,170 1.79	\$68,671 1.83	\$70,172 1.87	\$71,673 1.91
13							\$69,046 1.84	\$70,547 1.88	\$72,048 1.92	\$73,549 1.96
14								\$72,423 1.93	\$73,924 1.97	\$75,425 2.01
15										\$77,302 2.06

Lexington Public Schools 2022-2023 Extra Duty Schedule

Years Exp.(Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1,2)	\$5,254	\$3,377	\$2,252	\$1,876	\$1,501	\$1,126	\$751	\$375	\$188	\$255
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3,4)	\$5,629	\$3,753	\$2,627	\$2,252	\$1,876	\$1,501	\$1,126	\$751		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5,6)	\$6,004	\$4,128	\$3,002	\$2,627	\$2,252	\$1,876				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7,8)	\$6,379	\$4,503	\$3,377	\$3,002	\$2,627	\$2,252				
Level 5	0.18	0.13	0.10							
9th Year (9,10)	\$6,755	\$4,878	\$3,753							
Level 6	0.19	0.14	0.11							
11th Year (11,12)	\$7,130	\$5,254	\$4,128							
Level 7	0.20	0.15	0.12							
13th Year (13,14)	\$7,505	\$5,629	\$4,503							

2022-2023 Base = \$37,525

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

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

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 **Emily Weitzenkamp**, 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 8, 2022, and conclude on or about May 25, 2023. Teacher accepts such employment at a salary based upon placement on step 4 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, 2022, 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 8, 2022, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 5/5/2022.

DocuSigned by:
Emily Weitzenkamp
Teacher 7C44CA...

Executed _____.

Board President

Attest:

Board Secretary

OPT.
7-1



Proposal for Lexington Public School

Lexington Public School

Maura Rabe

300 S Washington St

Lexington

NE 68850

Presented by: **Leah Kaufman**

April, 2022



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Project Overview



Fun and Function is proud to partner with you to create a premier sensory space to support your students.

In this proposal, Fun and Function presents a unique design equipped with high tech sensory and sensasoft equipment that allows for ease of flexibility.

We highlight Fun and Function's expert team, our core values and experience and our commitment to your success.

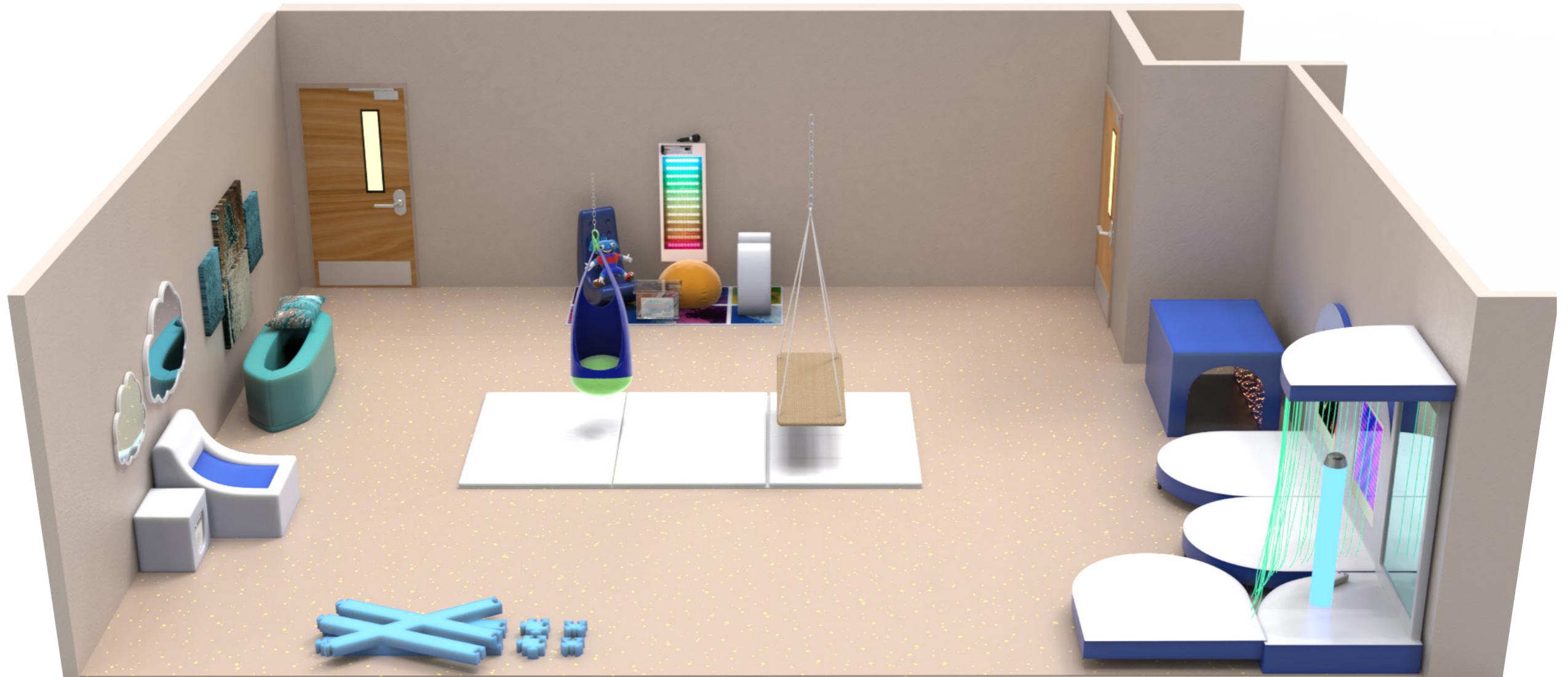
We're excited about this collaboration and welcome your questions and feedback.

Sincerely,

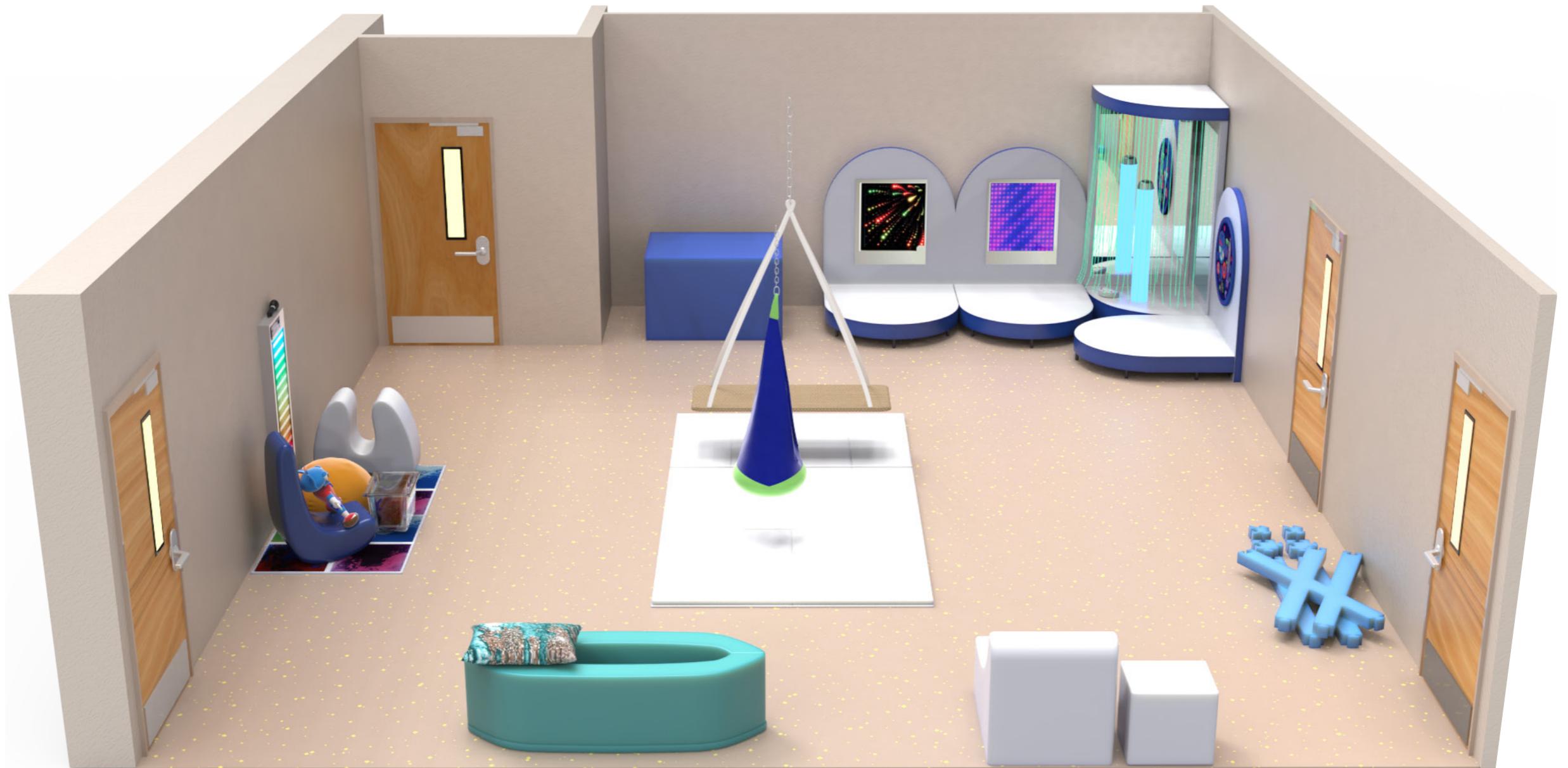
Leah Kaufman



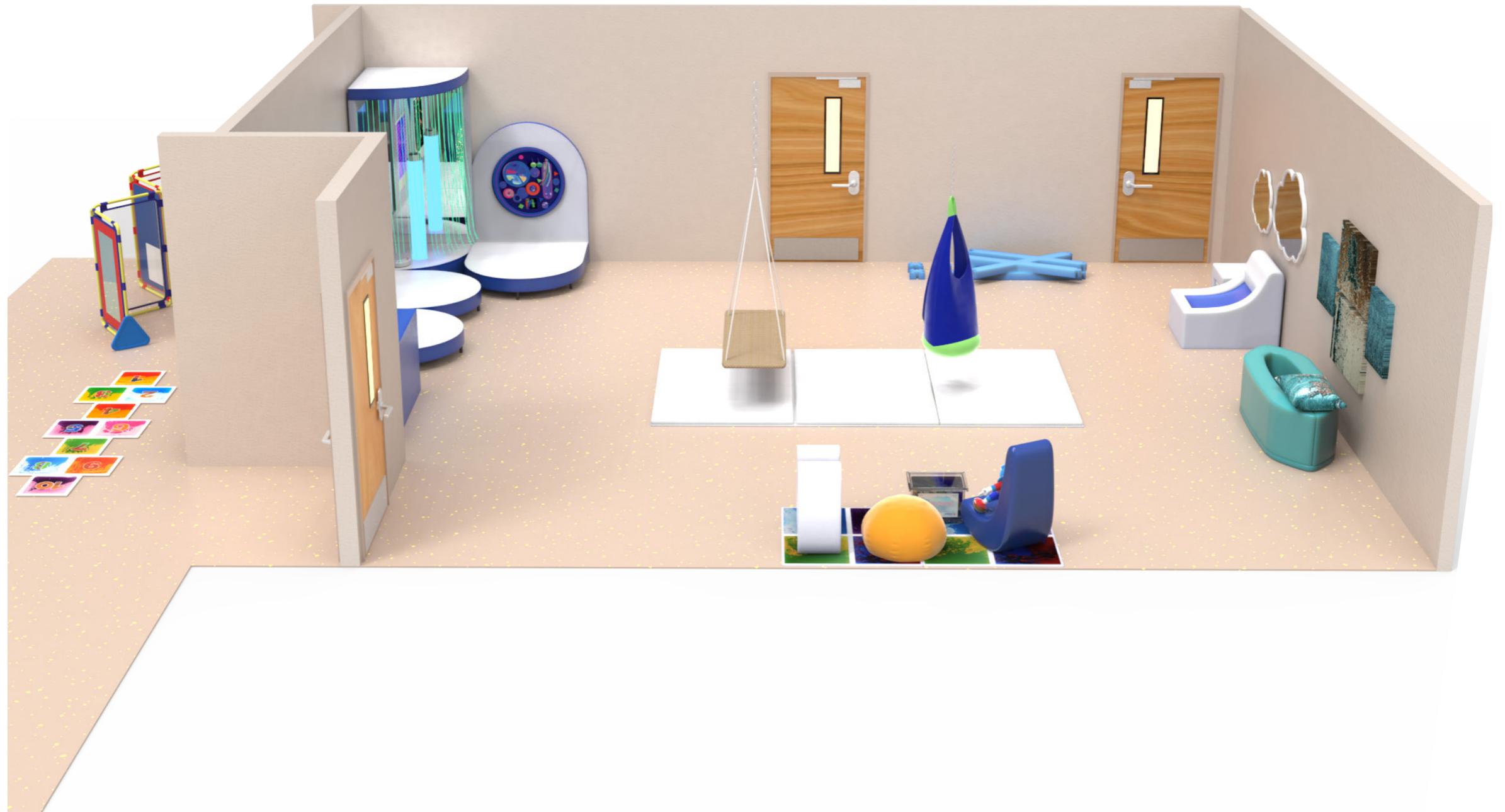
Proposed Sensory Room



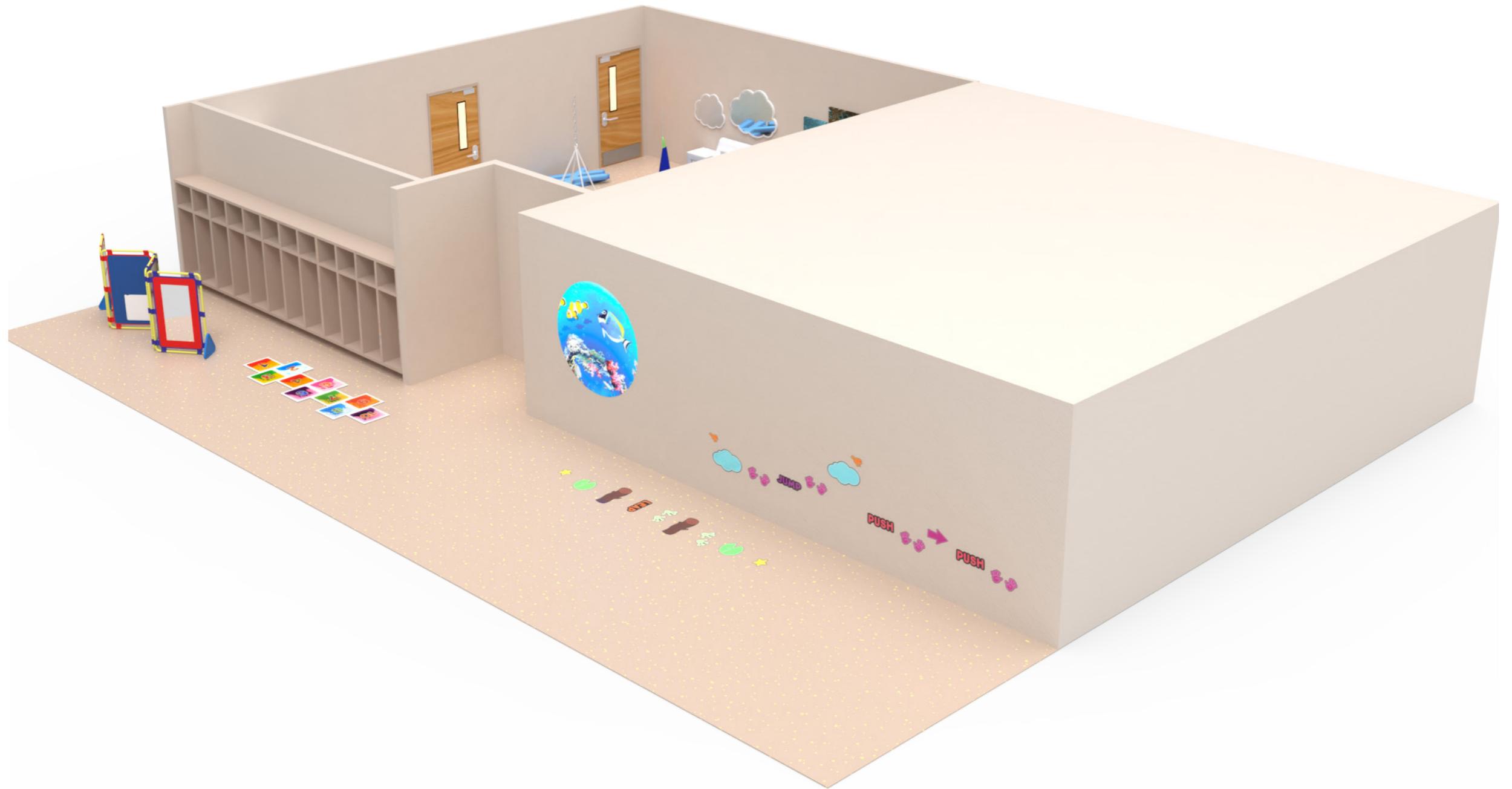
Proposed Sensory Room



Proposed Sensory Room



Proposed Sensory Room



Proposed Sensory Room



Multi-Sensory Equipment



1

Sensory Corner Den

Transform a corner in your school or clinic into a relaxing and interactive sensory space. Spending a few minutes in the Sensory Corner Den can help kids chill out and reset their mood. Step through the curtain of glowing LED fiber optic lights into the semi-enclosed structure with mirrored sides and ceiling. Sit on the soft, cushioned floor and use the kid-friendly wireless remote to change the colors and effects of the Sensory Color Column. Shatterproof mirrors all around create an optical illusion, enhancing the visual effects of the changing lights. Helps enhance relaxation, encourage visual tracking and improve visual development.



2

SensaSoft™ Sounds and Lights Wall

Activate multi-colored LED lights and sounds with the touch of your hand! Select one of the 10 pre-set programs. Have kids press the Sounds and Lights Wall and the screen fills with a colorful shape or design accompanied by a sound (music, drumbeat or talking voice). This auditory and visual sensory tool helps kids hone attention, tracking, cause and effect and color recognition skills.



3

SensaSoft™ Infinity Tunnel

LED lights create the illusion that you're peering into a never-ending infinity tunnel. Add to your sensory room and let kids control the effects and change the tunnel's colors by pressing the switches. They can make the tunnel display a single color or any combination of four colors. Select one of 14 pre-set programs to change the speed and sequence of color. This sensory room equipment helps kids hone attention, tracking, cause and effect and color recognition skills. Have kids interact with the tunnel solo, or have four kids each use their own switch to practice collaboration and communication skills.



4

SensaSoft™ UV Musical Tactile Panel

Dim the lights and all the tactile components on the UV panel glow vibrantly! Kids will enjoy creating all sorts of sounds by pulling the knobs, turning the wheel and pressing the shapes. Eight elements on the circular panel can be programmed using the eight banks of available sound, presenting 64 audio options including bells, nursery rhymes, animal sounds and more. The multi-tactile panel benefits sensory integration, cognitive development and motor planning development. The sound control panel is built into the panel and can be accessed from the top. Use the select button to change the sounds and adjust the volume.



Multi-Sensory Equipment



5

SensaSoft™ Compression Canoe-Teal

Ship ahoy! Come on board for a nice good squeeze! Sit inside this canoe for gentle “hug” effect while you chill, play or read. It’s a cool place to hang out, especially for kids who crave a little compression or movement to help them relax. With the hook-and-loop closures, you can adjust the canoe to provide a tighter, and more secure-feeling hug. Large enough for two children. With a thoughtful and heavy duty design, this canoe will stand up to frequent use, making it a great addition to your sensory room, clinic or classroom.



6

Busy Fingers Weighted Sensory Pillow

Run your hands back and forth, back and forth, on this calming weighted sequin pillow! The fabric looks like shimmering fish scales, providing visual and tactile appeal. Run your fingers across the reversible sequins and watch the colors twinkle and change. Our fidget pillow incorporates 4 lbs. of gentle weight for a calming effect, similar to a lap pad. Place it on your lap while reading or riding in the car for gentle proprioceptive input.



7

Sensory Wall Panel

We dare you to try not to touch! Sequined wall panels are irresistibly mesmerizing for all ages. The “mermaid material” provides visual and tactile stimulation. Run your hands across the reversible sequins and watch the colors change for a soothing visual and tactile experience. Incorporate into educational activities to practice drawing shapes, numbers and letters with your fingers. Even teens like to draw on the panels. Small panel targets fine motor skills and fingertip movement. Medium or large panel encourages more arm and hand movement to target gross motor skills.



8

Cloud Mirror

This cloud has a rainbow lining! Light up your sensory space with this cloud shaped luminous mirror. The concealed LED strips on the cloud’s edges light up according to the colors of the rainbow. Hang low enough for kids to see their reflection and practice facial and emotion recognition in a soothing and relaxed atmosphere.



Multi-Sensory Equipment



9

Puzzle Beam Set

Chart your own path! Create a one-of-a-kind balance beam by using the puzzle connectors to join the balance beams. This unique sensory equipment adds lots of therapeutic elements to balance beam fun. Kids develop hand-eye coordination and motor planning skills as they collaborate with each other to combine the pieces. Balance beam pieces are soft and lightweight, so assembling the pieces is a great heavy work activity too. As kids step along the completed path, they learn about their body in space as they navigate each bend.



10

StepLite

Make the room glow with the sound of your voice! Clap your hands, use your voice or play music to activate the LED lights. Its built-in microphone picks up sound, bringing the panel to life and illuminating the room with 12 levels of vibrant colors. Set different programs and adjust the speed, fade and sensitivity of the lights. Use to encourage speech and vocalization.



11

Mushy Smushy Beanbag Chairs

Once you sit on Mushy Smushy, you may never want a regular chair again! Super light and portable, the bean bag shape supports back and hips for comfortable seating. Small pellet filled stuffing appeals to kids who need to wiggle and to all who crave tactile stimulation. Toss for heavy work or use as a landing pad for crashing. Catch and throw to strengthen bilateral coordination.



12

SensaSoft Squeezeie Seat

Need a concentration boost or gentle hug? Just straddle our SensaSoft™ Squeezeie Seat. This comfy chair gently squeezes, applying soothing pressure and sensory input through the trunk. The supportive design helps align the spine for better seating posture. Kids can rock back and forth to support focus during reading, listening and class time. Try the seat in other positions for sturdy support when sitting on the ground.



Multi-Sensory Equipment



13

Concentration Rocker

This chair rocks to help kids focus and calm! It's a great seat for reading, relaxing or sensory processing. Place in your classroom or sensory corner to offer kids their own space to chill out or rock as they learn. Convenient carry handle makes it easy to move between rooms.



14

Gel Floor Tiles

Step, sit or just use your hands to push the gel around in these liquid filled floor tiles. Kids love watching the colors ooze and flow. Great for calming or sensory exploration, or to support visual processing.



15

Wipe Clean Break Box

Looking to support sensory needs, but concerned about spreading germs? Our Wipe Clean Break Box is packed with popular sensory tools that are all easy to sanitize. Help kids channel energy, reduce disruptive behavior and boost focus. Provide sensory breaks and incorporate sensory activities throughout the day. Durable box includes activity guide and bonus sanitizer!



16

Heavy Herbert

Meet Heavy Herbert, a plush weighted companion adored by children. Hug, lift and carry Herbert for heavy work. Place on lap to improve concentration during circle time and study time. Supports sensory integration and helps kids socialize too!



Multi-Sensory Equipment



17



SensaSoft™ Fiber Optic Tunnel

Climb through the tunnel to take in the colorful, twinkling lights all around you! This calming sensory space helps reduce the feeling of being overwhelmed, soothe overstimulated children and provide a sense of security. Sides and ceiling of the tunnel are lined with fiber optic lights that auto-rotate through a rainbow of colors. Fiber optic lighting is cool to the touch, so kids can touch and feel the walls. Benefits sensory integration and sensory processing to help those with sensory challenges engage with their environment.

18



White Gym Folding Mat

Jump, roll and play safely on these expandable therapy mats. Create a soft floor for sensory activities in your school or clinic. Each mat has hook-and-loop on all four sides, so you can attach several mats to cover an entire room. The medium-firm foam is 2" thick, creating a durable, safe surface for medium-impact activities.

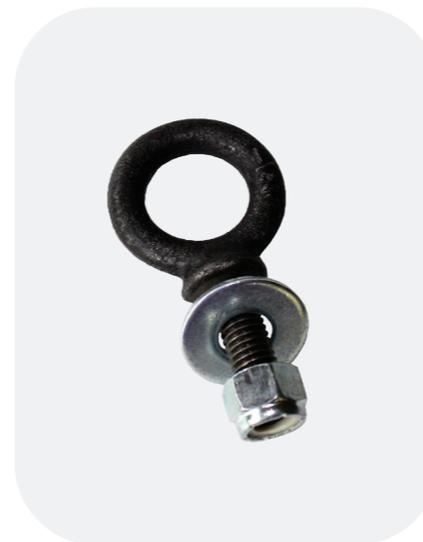
19



Cocoon Climbing Swing

Sometimes kids need a quiet, cozy place to escape with a book. But sometimes they need to climb and swing like monkeys! Our Cocoon Swing is easily adjustable for a wide range of activities. Hang the sensory swing from two suspension points to create a calming nook where kids can swing gently while they calm or chill. Move to a single suspension point for more active play - the therapy swing twists and turns 360 degrees while kids climb, challenging muscle strength and gross motor skills. Single point suspension requires swivel (sold separately). Suspend from your ceiling, beam or swing frame.

20



Steel Eye-Bolt Ceiling Suspension Kit

These components may look small, but they pack a big punch! Designed for frequent institutional use, the Steel Eye-Bolt Set is all you need to suspend a single or double point suspension from any steel I or H beam. For 2-point suspension swings, purchase two kits.

Multi-Sensory Equipment



21

Hopscotch Gel Floor Tiles

Step, sit or just use your hands to push the gel around in these liquid filled floor tiles. Kids love watching the colors ooze and flow. Great for calming or sensory exploration, or to support visual processing.



22

Sensory Pathway Decals

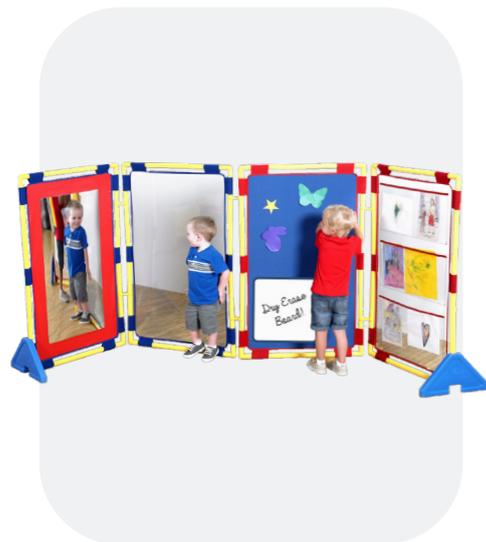
Hop, skip, jump - and boost focus too! Peel off the backing and stick the Sensory Hallway Decals on the floor and walls to create a custom sensory path. The 130 colorful interactive decals prompt kids to stretch, move and get the wiggles out, increasing sensory wellness and promoting increased concentration. Take a whole class sensory walk before class or during transitions as part of our ActiveMind program. Kids can also discreetly step out of class and into the sensory hallway and jump and play as part of their sensory diet. Bring your ideas to life! Explore all the Sensory Hallway options.



23

Activity Play Panel Center

Divide the room and multiply the fun! Section off part of a room, or create different activity areas with these interactive room dividers. Each panel in this four part set offers a different sensory or developmental benefit. Kids get tactile input from the “fuzzy loop” panel and practice body awareness with the full child-sized mirror. Develop fine motor skills and showcase artwork on the art display panel. These easy-to-clean and easy-to-store panels are a great way to maximize space and increase sensory opportunities in your classroom, therapy center or home.



24

Noise Reduction Headphones

Feel overwhelmed in loud spaces or get distracted by background noise? Lightweight yet powerful, these adjustable headphones block out extraneous noise, but still allow you to hear and participate in nearby conversations. Reduces noise up to 20 decibels. Ideal for noisy environments like auditoriums, sporting events, airports or birthday parties. Foldable for easy use wherever you go. Check out headphones for babies and young children >



Multi-Sensory Equipment



21



Plywood Platform Swing

Sit, kneel, stand or crouch on this sturdy platform while you swing. Provides a secure place to read, do school work or conduct therapy while gently gliding back and forth. The gentle swaying helps to soothe over-stimulated children and helps sensory seekers regulate. Covered with carpet for comfort. Supports 1-2 children.

Fun and Function LLC
 PO Box 11
 Merion Station, Pennsylvania 19066
 Phone: 800-231-6329



Quotation 571334

CUSTOMER NO. L03426



BILL TO:

Lexington Public School (L03426)
 Lexington SchoolPOGF027426
 300 S Washington St
 Keri Fagot
 Lexington, NE 68850-2442

SHIP TO:

Lexington Public School (L03426)
 Maura Rabe
 300 S Washington St Keri Fagot
 Lexington, NE 68850-2442
 US

DATE	SERVICE REP	TERMS
3/31/2022	Becca Metzker	

P.O. NUMBER	QUOTE DATE	EXPIRATION DATE
	3/31/2022	6/29/2022

PART NUMBER	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT. PRICE	TAX	LINE TTL
SC7259	Custom Corner Bubble Tube Area	1.00		7,499.00	7,499.00	0.00	7,499.00
SP7168	SensaSoft™ Sounds and Lights Wall with Platform	1.00		5,999.99	5,999.99	0.00	5,999.99
SP7196	SensaSoft™ Infinity Tunnel (with floor cushion and switch)	1.00		3,699.99	3,699.99	0.00	3,699.99
SP7280	SensaSoft™ UV Musical Tactile Panel (Wall only)	1.00		2,165.99	2,165.99	0.00	2,165.99
CF6650	SensaSoft Compression Canoe Teal	1.00		1,029.00	1,029.00	0.00	1,029.00
CF6986	Busy Fingers Weighted Sensory Pillow	1.00		75.99	75.99	0.00	75.99
CF7328	Sensory Wall Panel Large	2.00		135.99	271.98	0.00	271.98
CF7327	Sensory Wall Panel Medium	2.00		99.99	199.98	0.00	199.98
SP7232	SensaSoft™ Vibrochair	1.00		2,999.00	2,999.00	0.00	2,999.00
SP7375	Cloud Mirror Large	1.00		899.00	899.00	0.00	899.00
SP7376	Cloud Mirror Standard	1.00		518.99	518.99	0.00	518.99
BA8335	Puzzle beam Large 5 Beam Set	1.00		349.99	349.99	0.00	349.99
SP7172	Sound Activated light up Wall Panel	1.00		2,399.00	2,399.00	0.00	2,399.00
CF4584	Mushy Smushy Beanbag Chair	1.00		75.99	75.99	0.00	75.99
SP6662	SensaSoft Squeezeie Seat Orange	1.00		339.99	339.99	0.00	339.99
ST4351	Concentration Rocker- Blue	1.00		179.99	179.99	0.00	179.99
SP7012	Gel Floor Tiles 4 Pack - Multicolored (green, blue, purple, red)	1.00		189.99	189.99	0.00	189.99

PART NUMBER	DESCRIPTION	QTY	UOM	UNIT PRICE	EXT. PRICE	TAX	LINE TTL
CF7504	Wipe Clean Break Box	1.00		309.99	309.99	0.00	309.99
CF4583	Heavy Herbert	1.00		68.99	68.99	0.00	68.99
SP7178	SensaSoft™ Fiber Optic Tunnel	1.00		3,299.00	3,299.00	0.00	3,299.00
MW6253	EnviroSafe 4' x 6' White Gym Folding Mat - 4 Sided Velcro	3.00		344.99	1,034.97	0.00	1,034.97
MW6506	Cocoon Swing	1.00		109.99	109.99	0.00	109.99
SP5790	Steel Eye-Bolt Ceiling Suspension Kit	2.00		14.99	29.98	0.00	29.98
CF7424	Hopscotch Gel Floor Tiles	1.00		499.99	499.99	0.00	499.99
MW8406	Sensory Pathway Decals	1.00		189.99	189.99	0.00	189.99
CF8380	Activity PlayPanel Center	1.00		779.99	779.99	0.00	779.99
SP6271	Noise Reduction Headphones- Blue	5.00		28.99	144.95	0.00	144.95
VS4560	Plywood Platform Swing	1.00		369.99	369.99	0.00	369.99
S&H	Shipping and Handling	1.00		3,550.00	3,550.00	0.00	3,550.00

We look forward to working with you!

TOTAL: (USD) \$39,281.69

Please email purchase orders to accounts@funandfunction.com or mail a check with a copy of the quote to the address above. For questions related to your quotation, please contact your sales associate or email customercare@funandfunction.com.

Quotation Acceptance:

Signature : _____

Print Name: _____

Delivery Information



Our orders take between 10-12 weeks
to be delivered from when the
Purchase Order (PO) comes in.



Short Videos



[ACTIVEMIND](#)



[SENSORY SHOWTIME](#)



[ROBSTOWN ISD
SENSORY ROOM](#)



[SENSASOFT INTERACTIVE
SENSORY ROOMS](#)

Our Quality Assurance



Safety

All products have been tested by an independent and accredited third-party lab and meet or exceed government safety standards for flammability, lead, phthalates, physical and mechanical hazards. Electronic components are UL certified for safety. Use with adult supervision.

Therapeutic Value

Products are designed to support the sensory needs of children, teens and young adults with hidden disabilities including autism, sensory processing disorder, attention deficit disorder and related challenges.

Durability

These products are designed and constructed for frequent use in high-traffic areas.

Customer Service

Our account management team is dedicated to supporting your success. Multi-disciplinary, our team is experienced in customer service, occupational therapy, education, training, sensory-inclusive solutions and product safety.

Warranty

One-year warranty against all defects.

Maintenance

Wipe clean with water and mild detergent.

Our Expert Team



Aviva Weiss MS OTR/L is the co-founder and CEO of Fun and Function, an award-winning company dedicated to creating sensory solutions and inclusive environments. An occupational therapist and thought leader, Aviva's vision is to enable each person to fulfill their greatest potential.



Haskel Weiss is the COO. A business jack of all trades (and then some), Haskel manages the workflow operations and directs finance. His vision and acuity help nurture the overall and provide each of our customers with a unique experiences customized to their needs.



Dr. Goldie Grossman Ed.D is the director of educational development and product safety. She develops educational resources, and builds comprehensive systems to ensure that every product meets or exceeds safety requirements.



Adina Steinberg OTR/L is the director of product development and education. She leads the team in developing new products and strategies to help individuals with sensory challenges, unique learning styles and developmental challenges.



Rivkie Berger OTR/L is the director of product education. A skilled trainer, Rivkie educates our customers in best practices and therapeutic activities for sensory spaces. She also teaches our team to guide customers to the appropriate sensory solutions.



Malky Ward OTR/L is a product education expert. She uses her expertise to educate families and professionals about the use of sensory strategies through her development of products, kits, activity guides and social media content.

Each client is assigned a dedicated account manager who is the primary point of contact for all the resources at Fun and Function.

Core Values of Fun and Function



We create inclusive environments that benefit people of all abilities and significantly improve the customer experience.

Co-founded and led by Aviva Weiss, a leading occupational therapist, Fun and Function is a certified WBE.

Our expert team includes therapists, designers, researchers and educators as well as business people.

We go above and beyond to ensure your complete satisfaction and success.

We manufacture with trusted partners, and rigorously test with independent laboratories to meet or exceed safety standards.

Our reach is global. We have trusted partners to support local customization as needed.

Our approach is evidence-based. We assess needs, review data, and create a shared vision for implementation based on what has proven effective.



Next Steps

Thank you for the opportunity to present this slideshow
for your inclusive sensory rooms.
We look forward to your questions and feedback.

Leah Kaufman

Sensory Room Designer

Fun and Function | Empowering Different.

p 800-231-6329 f 866-343-6863

PO Box 11, Merion Station, PA 19066



Mid-States Automation & Control, Inc.
239 West 1st Street
Minden, NE 68959
Cell (308) 380-1605

DISTECH
CONTROLS™

BUILDING OPEN CONTROL PRODUCTS

Bo Berry
Lexington Public Schools
Lexington, NE

April 26th, 2022

HIGH SCHOOL TEMPERATURE CONTROL UPGRADES FOR INDOOR AIR QUALITY MONITORING

Mid-States Automation & Control is pleased to offer the following proposal to furnish the materials and/or perform the work described below for the net price of

Final Price : ONE HUNDRED FOURTEEN THOUSAND and no/100 DOLLARS
(\$114,000.00)

For the above price this proposal includes the following:

- Roof top units 1-4, 6-7 Qty (6)
 - Replace obsolete Schneider Electric unit controllers with Distech controllers
 - Add return Co2 sensors with demand ventilation control logic
 - Add return enthalpy based economizer enable logic
- Roof top units 4 & 5
 - Add return Co2 sensors with demand ventilation control logic
 - Complete bacnet communication to existing Distech unit controllers
 - Add return enthalpy based economizer enable logic
- Roof top unit 8
 - Replace obsolete Schneider Electric unit controller with Distech controller
 - Add return Co2 sensors with demand ventilation control logic
 - Add return enthalpy based economizer enable logic
 - Replace existing space sensors for 2 zones with constant volume reheat
- Weight Room
 - Add return Co2 sensor to existing Distech controller
- Wrestling Room Qty (2)
 - Remove and replace conventional thermostats with Distech controllers
 - Add space Co2 sensor for monitoring
 - Remove and replace conventional thermostats
- Mechanical Room
 - Remove and replace Schneider Electric controller for hot water system pumps and boiler control with Distech controller
 - Remove and replace Johnson Controls heat pump loop controller with Distech controller. Includes lead / lag programming for addition of redundant loop pump.

- Classrooms Qty (13)
 - Replace Scheider Electric controllers for fan powered boxes.
 - Install new discharge air sensors for improve monitoring and troubleshooting capability
 - Verify correct air flow calibration of primary inlet air and set according to original plans and specifications
- “OG” Roof top units 1-3 Qty (3)
 - Replace Schneider Electric unit controllers with Distech controllers
 - Add space Co2 sensors for monitoring
- “Y” Roof top units 1-4 Qty (4)
 - Replace conventional thermostats with Distech controllers
 - Add space Co2 sensors for monitoring
- Legacy Supervisory Controllers
 - Facilitates removal of Inet 7 supervisory controller all replacement controllers to be integrated into existing FX80 Supervisory Controller
 - Facilitates removal of Johnson Controls NAE:
 - includes direct integration of bacnet heat pump thermostats, energy recovery unit controllers, and heat pump loop controller into a new FX80
 - Facilitates removal of Johnson Controls NIE :
 - includes direct integration of bacnet Trane roof top units and variable air volume boxes into a new FX80
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- Generate temperature control drawings
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- 1 year warranty on parts and labor

This proposal does not include:

- Repairs to existing mechanical or electrical equipment

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document.

This proposal and alternates listed below are hereby accepted and Mid-States Automation & Control is authorized to proceed with the work.

This proposal is valid until

May 31st, 2022

Purchaser - Company Name

Mid-States Automation & Control, Inc,



Signature

Signature

Name: _____

Name: Ryan M. Schurmann

Title: _____

Title: Operations Manager

Date: _____

Mid-States Automation & Control Proposal Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Mid-States Automation & Control, shall be distributed and installed by others under Mid-States Automation & Control's supervision but at no additional cost to Mid-States Automation & Control. Purchaser agrees to provide Mid-States Automation & Control with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Mid-States Automation & Control agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Mid-States Automation & Control for any costs or expenses without Mid-States Automation & Control's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by MSACI under this agreement, MSACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by MSACI shall not operate to compel MSACI to perform any work relating to Hazards without MSACI's express written consent.

2. **INVOICING & PAYMENTS.** Mid-States Automation & Control may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Mid-States Automation & Control at the time purchaser signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Mid-States Automation & Control additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Mid-States Automation & Control's invoice is not paid within 30 days of its issuance, it is delinquent.

3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Mid-States Automation & Control, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Mid-States Automation & Control shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.

4. **WARRANTY.** Mid-States Automation & Control warrants that the equipment manufactured by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Mid-States Automation & Control, for a period of one (1) year from installation. Mid-States Automation & Control warrants that for equipment furnished and/or installed but not manufactured by Johnson Controls, Inc., Mid-States Automation & Control will extend the same warranty terms and conditions which Mid-States Automation & Control receives from the manufacturer of said equipment for a period not to exceed one year. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

5. **LIABILITY.** Mid-States Automation & Control shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.

6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Mid-States Automation & Control or, alternatively, shall provide Mid-States Automation & Control with acceptable tax exemption certificates. Mid-States Automation & Control shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.

7. **DELAYS.** Mid-States Automation & Control shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Mid-States Automation & Control's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Mid-States Automation & Control, etc.

8. **COMPLIANCE WITH LAWS.** Mid-States Automation & Control shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
9. **DISPUTES.** All disputes involving more than \$10,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **INSURANCE.** Insurance coverage in excess of Mid-States Automation & Control's standard limits will be furnished when requested and required. No credit will be given or premium paid by Mid-States Automation & Control for insurance afforded by others.
11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Mid-States Automation & Control unless accepted by Mid-States Automation & Control in writing.

Mid-States Automation & Control, Inc.
239 West 1st Street
Minden, NE 68959
Cell (308) 380-1605

**DISTECH
CONTROLS™**

BUILDING OPEN CONTROL PRODUCTS

Bo Berry
Lexington Public Schools
Lexington, NE

April 26th, 2022

**MIDDLE SCHOOL TEMPERATURE CONTROL UPGRADES FOR
INDOOR AIR QUALITY MONITORING**

Mid-States Automation & Control is pleased to offer the following proposal to furnish the materials and/or perform the work described below for the net price of

Final Price : NINETY EIGHT THOUSAND and no/100 DOLLARS (\$98,000.00)

For the above price this proposal includes the following:

- Air handling units 1-6
 - Add return Co2 sensors to existing Distech unit controllers
 - Add demand ventilation programming to existing Distech unit controllers
 - Add return enthalpy based economizer enable logic to existing Distech unit controllers
- Classrooms Qty (54)
 - Replace Barber Coleman obsolete controllers for fan powered boxes.
 - Install new discharge air sensors for improve monitoring and troubleshooting capability
 - Verify correct air flow calibration of primary inlet air and set according to original plans and specifications
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- Generate temperature control drawings
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- 1 year warranty on parts and labor

This proposal does not include:

- Repairs to existing mechanical or electrical equipment

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document.

This proposal and alternates listed below

This proposal is valid until

are hereby accepted and Mid-States Automation & Control is authorized to proceed with the work.

May 31st, 2022

Purchaser - Company Name

Mid-States Automation & Control, Inc,



Signature

Signature

Name: _____

Name: Ryan M. Schurmann

Title: _____

Title: Operations Manager

Date: _____

Mid-States Automation & Control Proposal Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Mid-States Automation & Control, shall be distributed and installed by others under Mid-States Automation & Control's supervision but at no additional cost to Mid-States Automation & Control. Purchaser agrees to provide Mid-States Automation & Control with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Mid-States Automation & Control agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Mid-States Automation & Control for any costs or expenses without Mid-States Automation & Control's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by MSACI under this agreement, MSACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by MSACI shall not operate to compel MSACI to perform any work relating to Hazards without MSACI's express written consent.

2. **INVOICING & PAYMENTS.** Mid-States Automation & Control may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Mid-States Automation & Control at the time purchaser signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Mid-States Automation & Control additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Mid-States Automation & Control's invoice is not paid within 30 days of its issuance, it is delinquent.

3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Mid-States Automation & Control, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Mid-States Automation & Control shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.

4. **WARRANTY.** Mid-States Automation & Control warrants that the equipment manufactured by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Mid-States

Automation & Control, for a period of one (1) year from installation. Mid-States Automation & Control warrants that for equipment furnished and/or installed but not manufactured by Johnson Controls, Inc., Mid-States Automation & Control will extend the same warranty terms and conditions which Mid-States Automation & Control receives from the manufacturer of said equipment for a period not to exceed one year. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

5. **LIABILITY.** Mid-States Automation & Control shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.

6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Mid-States Automation & Control or, alternatively, shall provide Mid-States Automation & Control with acceptable tax exemption certificates. Mid-States Automation & Control shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.

7. **DELAYS.** Mid-States Automation & Control shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Mid-States Automation & Control's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Mid-States Automation & Control, etc.

8. **COMPLIANCE WITH LAWS.** Mid-States Automation & Control shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

9. **DISPUTES.** All disputes involving more than \$10,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.

10. **INSURANCE.** Insurance coverage in excess of Mid-States Automation & Control's standard limits will be furnished when requested and required. No credit will be given or premium paid by Mid-States Automation & Control for insurance afforded by others.

11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.

13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Mid-States Automation & Control unless accepted by Mid-States Automation & Control in writing.

Mid-States Automation & Control, Inc.
239 West 1st Street
Minden, NE 68959
Cell (308) 380-1605

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Lexington, NE

April 26th, 2022

**MORTON ELEMENTARY TEMPERATURE CONTROL UPGRADES FOR
INDOOR AIR QUALITY MONITORING**

Mid-States Automation & Control is pleased to offer the following proposal to furnish the materials and/or perform the work described below for the net price of

Final Price : FIFTY EIGHT THOUSAND and no/100 DOLLARS (\$58,000.00)

For the above price this proposal includes the following:

- Supervisory Controller
 - Furnish and install an FX80 supervisory controller
 - Includes points, trending, alarming, and graphics.
- Classroom RTUs Qty (10)
 - Remove and replace conventional thermostats with Distech controllers
 - Add space Co2 sensor for monitoring
- Gym RTUs Qty (2)
 - Remove and replace conventional thermostats with Distech controllers
 - Add space Co2 sensor for monitoring
- Kitchen RTU Qty (1)
 - Remove and replace conventional thermostats with Distech controllers
 - Add space Co2 sensor for monitoring
- Energy Recovery Unit Qty (1)
 - Furnish and install controller to:
 - Enable/disable unit via time schedule
 - Monitor supply air temperature into building
 - Monitor supply and exhaust fans and alarm on failure

- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- Generate temperature control drawings
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- 1 year warranty on parts and labor

This proposal does not include:

- Repairs to existing mechanical or electrical equipment

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document.

This proposal and alternates listed below are hereby accepted and Mid-States Automation & Control is authorized to proceed with the work.

This proposal is valid until

May 31st, 2022

Purchaser - Company Name

Mid-States Automation & Control, Inc,



Signature

Signature

Name: _____

Name: Ryan M. Schurmann

Title: _____

Title: Operations Manager

Date: _____

Mid-States Automation & Control Proposal Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Mid-States Automation & Control, shall be distributed and installed by others under Mid-States Automation & Control's supervision but at no additional cost to Mid-States Automation & Control. Purchaser

agrees to provide Mid-States Automation & Control with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Mid-States Automation & Control agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Mid-States Automation & Control for any costs or expenses without Mid-States Automation & Control's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by MSACI under this agreement, MSACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by MSACI shall not operate to compel MSACI to perform any work relating to Hazards without MSACI's express written consent.

2. **INVOICING & PAYMENTS.** Mid-States Automation & Control may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Mid-States Automation & Control at the time purchaser signs this agreement an **advance payment equal to 10% of the contract price**, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Mid-States Automation & Control additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Mid-States Automation & Control's invoice is not paid within 30 days of its issuance, it is delinquent.
3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Mid-States Automation & Control, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Mid-States Automation & Control shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.
4. **WARRANTY.** Mid-States Automation & Control warrants that the equipment manufactured by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Mid-States Automation & Control, for a period of one (1) year from installation. Mid-States Automation & Control warrants that for equipment furnished and/or installed but not manufactured by Johnson Controls, Inc., Mid-States Automation & Control will extend the same warranty terms and conditions which Mid-States Automation & Control receives from the manufacturer of said equipment for a period not to exceed one year. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
5. **LIABILITY.** Mid-States Automation & Control shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Mid-States Automation & Control or, alternatively, shall provide Mid-States Automation & Control with acceptable tax exemption certificates. Mid-States Automation & Control shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. **DELAYS.** Mid-States Automation & Control shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Mid-States Automation & Control's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Mid-States Automation & Control, etc.
8. **COMPLIANCE WITH LAWS.** Mid-States Automation & Control shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
9. **DISPUTES.** All disputes involving more than \$10,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **INSURANCE.** Insurance coverage in excess of Mid-States Automation & Control's standard limits will be furnished when requested and required. No credit will be given or premium paid by Mid-States Automation & Control for insurance afforded by others.
11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Mid-States Automation & Control unless accepted by Mid-States Automation & Control in writing.

Mid-States Automation & Control, Inc.

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Minden, NE 68959
Cell (308) 380-1605**

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April 26th, 2022

**SANDOZ ELEMENTARY TEMPERATURE CONTROL UPGRADES FOR
INDOOR AIR QUALITY MONITORING**

Mid-States Automation & Control is pleased to offer the following proposal to furnish the materials and/or perform the work described below for the net price of

Final Price : SEVENTY SIX THOUSAND and no/100 DOLLARS (\$76,000.00)

For the above price this proposal includes the following:

- Classroom Heat Pumps Qty (24)
 - Remove and replace existing Lon communicating thermostats with Distech controller.
 - Add space Co2 sensor for monitoring
 - Furnish and install damper actuator on minimum fresh air damper (damper to be furnished and installed by others)
 - Add demand ventilation logic
- New Addition RTUs Qty (3)
 - Add return air Co2 sensor for monitoring
- Gym Heat Pumps Qty (2)
 - Remove and replace existing Lon communicating thermostats with Distech controllers
 - Add space Co2 sensor for monitoring
 - Furnish and install damper actuator on minimum fresh air damper (damper to be furnished and installed by others)
 - Add demand ventilation logic
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- Generate temperature control drawings
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- 1 year warranty on parts and labor

This proposal does not include:

- Repairs to existing mechanical or electrical equipment

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document.

This proposal and alternates listed below are hereby accepted and Mid-States Automation & Control is authorized to proceed with the work.

This proposal is valid until

May 31st, 2022

Purchaser - Company Name

Mid-States Automation & Control, Inc,



Signature

Signature

Name: _____

Name: Ryan M. Schurmann

Title: _____

Title: Operations Manager

Date: _____

Mid-States Automation & Control Proposal Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Mid-States Automation & Control, shall be distributed and installed by others under Mid-States Automation & Control's supervision but at no additional cost to Mid-States Automation & Control. Purchaser agrees to provide Mid-States Automation & Control with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Mid-States Automation & Control agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Mid-States Automation & Control for any costs or expenses without Mid-States Automation & Control's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by MSACI under this agreement, MSACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by MSACI shall not operate to compel MSACI to perform any work relating to Hazards without MSACI's express written consent.

2. **INVOICING & PAYMENTS.** Mid-States Automation & Control may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Mid-States Automation & Control at the time purchaser signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Mid-States Automation & Control additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Mid-States Automation & Control's invoice is not paid within 30 days of its issuance, it is delinquent.
3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Mid-States Automation & Control, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Mid-States Automation & Control shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.
4. **WARRANTY.** Mid-States Automation & Control warrants that the equipment manufactured by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Mid-States Automation & Control, for a period of one (1) year from installation. Mid-States Automation & Control warrants that for equipment furnished and/or installed but not manufactured by Johnson Controls, Inc., Mid-States Automation & Control will extend the same warranty terms and conditions which Mid-States Automation & Control receives from the manufacturer of said equipment for a period not to exceed one year. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.
5. **LIABILITY.** Mid-States Automation & Control shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.
6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Mid-States Automation & Control or, alternatively, shall provide Mid-States Automation & Control with acceptable tax exemption certificates. Mid-States Automation & Control shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.
7. **DELAYS.** Mid-States Automation & Control shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Mid-States Automation & Control's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Mid-States Automation & Control, etc.
8. **COMPLIANCE WITH LAWS.** Mid-States Automation & Control shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.
9. **DISPUTES.** All disputes involving more than \$10,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.
10. **INSURANCE.** Insurance coverage in excess of Mid-States Automation & Control's standard limits will be furnished when requested and required. No credit will be given or premium paid by Mid-States Automation & Control for insurance afforded by others.
11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.
13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.
14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Mid-States Automation & Control unless accepted by Mid-States Automation & Control in writing.

Mid-States Automation & Control, Inc.
239 West 1st Street
Minden, NE 68959
Cell (308) 380-1605

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Lexington, NE

April 26th, 2022

**PERSHING ELEMENTARY TEMPERATURE CONTROL UPGRADES
FOR INDOOR AIR QUALITY MONITORING**

Mid-States Automation & Control is pleased to offer the following proposal to furnish the materials and/or perform the work described below for the net price of

Final Price : NINETY SEVEN THOUSAND and no/100 DOLLARS (\$97,000.00)

For the above price this proposal includes the following:

- East addition Carrier RTUs Qty(7)
 - Remove and replace existing Carrier controls, replace with Distech controls with the addition of Co2 monitoring.
- Roof top unit 1
 - Remove and replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring and demand ventilation programming.
 - Addition of enthalpy based economizer enable control logic
- Roof top unit 2
 - Remove and replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring and demand ventilation programming.
 - Addition of enthalpy based economizer enable control logic
- Cafeteria replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring and demand ventilation programming.
- Kitchen replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring.
- Johnson Supervisory Controllers:
 - Remove existing Johnson Controls NCE controller and replace with Distech controller for exhaust fans and domestic hot water pump
 - Remove and replace existing Johnson Controls NAE and NCE supervisory controllers with Jace supervisory controller facilitating integration into new FX80

- Classrooms Qty (22)
 - Replace Johnson Controls obsolete controllers for fan powered boxes.
 - Install new discharge air sensors for improve monitoring and troubleshooting capability
 - Verify correct air flow calibration of primary inlet air and set according to original plans and specifications
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- Generate temperature control drawings
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- 1 year warranty on parts and labor

This proposal does not include:

- Repairs to existing mechanical or electrical equipment

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document.

This proposal and alternates listed below are hereby accepted and Mid-States Automation & Control is authorized to proceed with the work.

This proposal is valid until

May 31st, 2022

Purchaser - Company Name

Mid-States Automation & Control, Inc,



Signature

Signature

Name: _____

Name: Ryan M. Schurmann

Title: _____

Title: Operations Manager

Date: _____

Mid-States Automation & Control Proposal Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Mid-States Automation & Control, shall be distributed and installed by others under Mid-States Automation & Control's supervision but at no additional cost to Mid-States Automation & Control. Purchaser agrees to provide Mid-States Automation & Control with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Mid-States Automation & Control agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Mid-States Automation & Control for any costs or expenses without Mid-States Automation & Control's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by MSACI under this agreement, MSACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by MSACI shall not operate to compel MSACI to perform any work relating to Hazards without MSACI's express written consent.

2. **INVOICING & PAYMENTS.** Mid-States Automation & Control may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Mid-States Automation & Control at the time purchaser signs this agreement an advance payment equal to 10% of the contract price, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Mid-States Automation & Control additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Mid-States Automation & Control's invoice is not paid within 30 days of its issuance, it is delinquent.

3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Mid-States Automation & Control, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Mid-States Automation & Control shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.

4. **WARRANTY.** Mid-States Automation & Control warrants that the equipment manufactured by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Mid-States Automation & Control, for a period of one (1) year from installation. Mid-States Automation & Control warrants that for equipment furnished and/or installed but not manufactured by Johnson Controls, Inc., Mid-States Automation & Control will extend the same warranty terms and conditions which Mid-States Automation & Control receives from the manufacturer of said equipment for a period not to exceed one year. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

5. **LIABILITY.** Mid-States Automation & Control shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.

6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Mid-States Automation & Control or, alternatively, shall provide Mid-States Automation & Control with acceptable tax exemption certificates. Mid-States Automation & Control shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.

7. **DELAYS.** Mid-States Automation & Control shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Mid-States Automation & Control's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Mid-States Automation & Control, etc.

8. **COMPLIANCE WITH LAWS.** Mid-States Automation & Control shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

9. **DISPUTES.** All disputes involving more than \$10,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.

10. **INSURANCE.** Insurance coverage in excess of Mid-States Automation & Control's standard limits will be furnished when requested and required. No credit will be given or premium paid by Mid-States Automation & Control for insurance afforded by others.

11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.

13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Mid-States Automation & Control unless accepted by Mid-States Automation & Control in writing.



Mid-States Automation & Control, Inc.

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Lexington, NE

April 26th, 2022

**BRYAN ELEMENTARY TEMPERATURE CONTROL UPGRADES FOR
INDOOR AIR QUALITY MONITORING**

Mid-States Automation & Control is pleased to offer the following proposal to furnish the materials and/or perform the work described below for the net price of

Final Price : SEVENTY FIVE THOUSAND and no/100 DOLLARS (\$75,000.00)

For the above price this proposal includes the following:

- New gym and Commons Qty (2)
 - Remove and replace existing Honeywell controls, replace with Distech controls with the addition of Co2 monitoring.
- Kindergarten Classrooms
 - Remove and replace existing Honeywell controls, replace with Distech controls with the addition of Co2 monitoring:
 - RTU 3
 - RTU 4
 - RTU 5
- Roof top unit 1
 - Remove and replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring and demand ventilation programming.
 - Addition of enthalpy based economizer enable control logic
- Roof top unit 2
 - Remove and replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring and demand ventilation programming.
 - Addition of enthalpy based economizer enable control logic
- Cafeteria replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring and demand ventilation programming.
- Kitchen replace existing Johnson Controls obsolete controller with Distech controls to facilitate the addition of Co2 monitoring.

- Replace Johnson Controls obsolete controller for mechanical room. Includes control of hot water pumps and boilers.
- Classrooms Qty (21)
 - Replace Johnson Controls obsolete controllers for fan powered boxes.
 - Install new discharge air sensors for improve monitoring and troubleshooting capability
 - Verify correct air flow calibration of primary inlet air and set according to original plans and specifications
- Generate temperature control drawings
- Furnish and install all necessary communication cable, temperature control cable, conduit and wire as required.
- 1 year warranty on parts and labor

This proposal does not include:

- Repairs to existing mechanical or electrical equipment

(IMPORTANT): This proposal incorporates by reference the terms and conditions which are attached to this document.

This proposal and alternates listed below are hereby accepted and Mid-States Automation & Control is authorized to proceed with the work.

This proposal is valid until

May 31st, 2022

Purchaser - Company Name

Mid-States Automation & Control, Inc,



Signature

Signature

Name: _____

Name: Ryan M. Schurmann

Title: _____

Title: Operations Manager

Date: _____

Mid-States Automation & Control Proposal Terms and Conditions

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

1. **SCOPE OF WORK.** Plastering, patching, and painting are excluded. "In-line" duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Mid-States Automation & Control, shall be distributed and installed by others under Mid-States Automation & Control's supervision but at no additional cost to Mid-States Automation & Control. Purchaser agrees to provide Mid-States Automation & Control with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. Mid-States Automation & Control agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge Mid-States Automation & Control for any costs or expenses without Mid-States Automation & Control's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by MSACI under this agreement, MSACI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by MSACI shall not operate to compel MSACI to perform any work relating to Hazards without MSACI's express written consent.

2. **INVOICING & PAYMENTS.** Mid-States Automation & Control may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay Mid-States Automation & Control at the time purchaser signs this agreement an **advance payment equal to 10% of the contract price**, which advance payment shall be credited against the final payment (but not any progress payment) due hereunder and purchaser agrees to pay Mid-States Automation & Control additional amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If Mid-States Automation & Control's invoice is not paid within 30 days of its issuance, it is delinquent.

3. **MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of Mid-States Automation & Control, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, Mid-States Automation & Control shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefor.

4. **WARRANTY.** Mid-States Automation & Control warrants that the equipment manufactured by Johnson Controls, Inc. shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from delivery of said equipment, or if installed by Mid-States Automation & Control, for a period of one (1) year from installation. Mid-States Automation & Control warrants that for equipment furnished and/or installed but not manufactured by Johnson Controls, Inc., Mid-States Automation & Control will extend the same warranty terms and conditions which Mid-States Automation & Control receives from the manufacturer of said equipment for a period not to exceed one year. These warranties do not extend to any equipment which has been repaired by others, abused, altered or misused, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.

5. **LIABILITY.** Mid-States Automation & Control shall not be liable for any special, indirect or consequential damages arising in any manner from the equipment or material furnished or the work performed pursuant to this agreement.

6. **TAXES.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by Mid-States Automation & Control or, alternatively, shall provide Mid-States Automation & Control with acceptable tax exemption certificates. Mid-States Automation & Control shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work.

7. **DELAYS.** Mid-States Automation & Control shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Mid-States Automation & Control's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of Mid-States Automation & Control, etc.

8. **COMPLIANCE WITH LAWS.** Mid-States Automation & Control shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

9. **DISPUTES.** All disputes involving more than \$10,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.

10. **INSURANCE.** Insurance coverage in excess of Mid-States Automation & Control's standard limits will be furnished when requested and required. No credit will be given or premium paid by Mid-States Automation & Control for insurance afforded by others.

11. **INDEMNITY.** The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

12. **OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the Occupational Safety and Health Act relating in any way to the project or project site.

13. **ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

14. **CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Mid-States Automation & Control unless accepted by Mid-States Automation & Control in writing.

QUOTE



Lexia Learning Systems LLC

300 Baker Avenue, Suite 320
Concord, MA 01742 USA
Phone: (978) 402-3620
Fax: (978) 402-3621

Quote #: Q-505722-1
Created Date: 4/13/2022

Prepared By: Karen Soeltz
Email: karen.soeltz@lexialearning.com

Ship To:
Julie Myers
Lexington Public Sch Dist
300 S Washington St
Lexington, NE 68850 US

Bill To:
Julie Myers
Lexington Public Sch Dist
1610 N. Washington
Lexington, NE 68850 US

Quantity	Line Item Description	Product Code	Version	Volume	Term	Sales Price	Total Price
60	LETRS Participant Materials Bundle (Print + License)	354079	3E	2	1 year	\$369.00	\$22,140.00

Total Price \$22,140.00
Est. Tax \$0.00
Total Due \$22,140.00

Prices quoted are inclusive of Shipping and Handling.

If you are Tax-Exempt, please send a copy of your Tax-Exempt Certification with your PO. Please note that if you have previously provided this certificate to Voyager Sopris, we will need a new certificate issued to Lexia Learning Systems.

Fax or email Purchase Orders with quote number Q-505722-1 to the following:

Attn: Karen Soeltz
Email: karen.soeltz@lexialearning.com
Fax: (978) 402-3621

PLEASE NOTE THE QUOTE NUMBER MUST APPEAR ON PURCHASE ORDER(S) IN ORDER TO PROCESS.

TERMS AND CONDITIONS

**Prices included herein are exclusive of all applicable taxes, including sales tax, VAT or other duties or levies imposed by any federal, state or local authority, which are the responsibility of Customer. Any taxes shown are estimates for informational purposes only. Customer will provide documentation in support of tax exempt status upon request. Pricing is valid for 60 days unless otherwise specified on this quote. Unless otherwise provided herein, Lexia will invoice the total fees set forth above upon receipt of customer's PO/acceptance. Payment is due net 30 days of invoice.

1-Year LETRS licenses expire 12 months from the date of activation; 2-Year LETRS licenses expire 24 months from the date of activation.

- Additional Support Services purchased separately from subscription licenses/packages (e.g., webinars or additional onsite and/or virtual training hours) must be used within 12 months from the received date of the PO acceptance of the applicable quote.
- A customer-designated account administrator contact name and email address are required for all subscriptions and service orders.

ORDER TERM

This quote and the associated confirming purchase order or other customer confirmation of this quote serve as an agreement for this order, which becomes effective upon its acceptance by both parties. Unless otherwise agreed by Lexia and customer in writing, the licenses, products and/or services purchased pursuant to this order will begin on or about the start date and continue in effect for the

applicable period set forth in this quote. Unless otherwise set forth herein or agreed to by Lexia and customer in writing, all subscriptions and services are deemed delivered upon provisioning of license availability, and all subscription licenses and services must be used within the applicable subscription or service period herein; unused subscription licenses or services are not eligible for refund or credit. Onsite training fulfilled with virtual training equivalency as needed. Virtual training equivalency = four (4) live online sessions for each onsite training day session. Without prejudice to its other rights, Lexia may suspend delivery of the subscriptions, products and/or services in the event that customer fails to make any payment when due following notice.

ORDER PROCESS

To submit an order, please fax this quote along with the applicable Purchase Order to: (978) 287-0062, or send by email to your sales representative's email address listed above.

NOTE: EACH PURCHASE ORDER MUST INCLUDE THE CORRECT QUOTE NUMBER PROVIDED ON THIS QUOTE, AND THE QUOTE SHOULD BE ATTACHED.

ACCEPTANCE

All subscriptions, products and services hereunder are offered subject to the Lexia K-12 Education Application License Agreement terms, available at <https://lexialearning.com/privacy/eula> (the "License"), as supplemented by the terms herein. By placing any order, customer confirms its acceptance of the License and the terms and fees in this quote, which, together with any previously awarded proposal and/or any other associated agreement entered into by Lexia and customer regarding the subscriptions, products and services in and as supplemented by this quote, constitute the entire agreement between customer and Lexia regarding such subscriptions, products and services (the "Agreement"). Customer and Lexia agree that the terms and conditions of this Agreement supersede any additional or inconsistent terms or provisions in any customer drafted purchase order, which shall be void and of no effect, or any communications, whether written or oral, between customer and Lexia relating to the subject matter hereof. In the event of any conflict, the terms of this Agreement shall govern.

Books International, Inc.

P.O. Box 605, Herndon, VA 20172-9804

Authorized Distributor For:

Klett World Languages

<https://klettwl.com/>

4055 W Peterson Ave Suite 201 Chicago, IL 60646

PRICE QUOTE

DATE:	4/27/22
QUOTE #:	220427-0308-AK
KWL Rep:	AK
PO #	

Customer

Lexington Public Schools

ATTN: Julie Myers (julie.myers@lexschools.org)

300 S. Washington St

Lexington, NE 68850

DESCRIPTION	ISBN	QUANTITY	COST	TOTAL
5 year quote				
Reporteros 1: Student Textbook	9788418224263	25	64.95	1,623.75
Reporteros 1: 12-Month The Spanish Hub for Students	9788418625619	250	74.95	18,737.50
5-year code discounted 32.23% from \$74.95 to \$50.79 (50 students X 5)				-6,040.00
Reporteros 1: Annotated Teacher Edition	9788418625343	1	89.95	89.95
Book discounted 100% from \$89.95 to \$0				-89.95
Reporteros 1: 5-Year The Spanish Hub for Teachers	9788418625930	1	74.95	74.95
Digital code discounted 100% from \$74.95 to \$0				-74.95
Reporteros 2: Student Textbook	9788418907036	25	64.95	1,623.75
Reporteros 2: 12-Month The Spanish Hub for Students	9788418907814	250	74.95	18,737.50
5-year code discounted 32.23% from \$74.95 to \$50.79 (50 students X 5)				-6,040.00
Reporteros 2: Annotated Teacher Edition	9788418907043	1	89.95	89.95
Book discounted 100% from \$89.95 to \$0				-89.95
Reporteros 2: 5-Year The Spanish Hub for Teachers	9788418907821	1	74.95	74.95
Digital code discounted 100% from \$74.95 to \$0				-74.95
TERMS to NOTE:				
We will provide a complimentary Training Session on materials and the online learning platform as may be requested.				
Complimentary Teacher Management Online Book Codes are provided with the adoption above.				
All online book access codes are non-returnable and nonrefundable.				
We strongly suggest that a single administrator or office be responsible for the distribution of online book access codes.				
For Multi-Year Adoptions: If additional online book access codes are needed in the last year of the adoption, they will be available at the same discounted price.				
Customer Note: Please be advised that all online book access codes are sent directly from the customer service center via email. Online items are not included in any format with the shipment of hard copies.				

TERMS AND CONDITIONS

- Customer will be billed after indicating acceptance of this quote
 - Payment will be due 30 days net of billing
 - Shipping estimate (10% of full price print materials)
- Customer Acceptance (sign below) if no purchase order is sent:

x _____

Print Name:

Subtotal	\$28,642.50
Taxable	\$0.00
Tax rate	0.000%
Tax due	\$0.00
Shipping	UPS Ground \$342.74
TOTAL Due	\$28,985.24

If you have any questions about this price quote, please contact

[Name], 708-689-0409 Ext [xxx], [email@klettwl.com]

Purchase Orders may be sent to orders@klettwl.com

Thank You For Your Business!

Out of State Transportation Requests for Lexington Cross Country—Jilka

(These are being listed but not necessarily definite. All fees paid by athletes, requesting transportation).

May 29-30, 2022 Boulder, Colorado Bolder Boulder Road Race
Fees/Housing paid by athletes
Requesting transportation and fuel (Van)

June 10/11 2022—Salina, KS Smokey Hill River Fest Road Race
Fees/Housing paid by athletes
Requesting transportation and fuel (Van)

July 10—18, 2022 Fort Collins, Colorado or
Idaho Falls area/Idaho (self-camp-housing provided in case kids
can't afford this Ramsey camp)
Smarter Running Camp or Camp similar
Fees paid by athletes
Request for transportation and fuel (van(s))

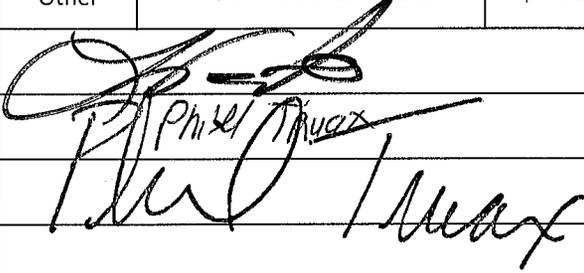
November 2022 NXC –Regional Race
(South Dakota or neighboring state)

Fees/housing paid by athletes
Request for transportation and fuel (minibus or van)

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:	LHS SkillsUSA		
Number of Students Attending:	1		
Name of Event:	SkillsUSA National Leadership & Skills Conference		
Date(s) of Travel:	June 19 - 25		
Location (City, State):	Atlanta, GA		
Name of Hotel, if applicable:	The Westin Peachtree Plaza		
Location of Hotel (City, State):	Atlanta, GA		
School Vehicle(s) Needed:	<u>Type</u>	<u>Number</u>	<u>Name of Driver(s)</u>
	Bus		District-arranged
	Van		
	Car	1	Shane or Cynthia Schmidt
Name of Group Sponsor(s):	Shane Schmidt		
Names of Additional Chaperones*: <small>*must be background-checked if not a school employee</small>	Cynthia Schmidt		
How is the Trip Being Funded and How Much Will It Cost? SkillsUSA Activity Account for Evan Stewart and Policy 6036 for Mr. Schmidt's Expenses		<u>Funding Source</u>	<u>Estimated Cost</u>
	Meals	Act. Acct. & 6036	\$550 E.S. & \$550 S.S.
	Entry Fees	Act. Acct. & 6036	\$200 E.S. & \$200 S.S.
	Hotels	Act. Acct. & 6036	\$969 E.S. & \$1965 S.S.
	Bus/Shuttle Airline tickets	Other Act. Acct. & 6036	\$700 E.S. & \$700 S.S.
Administrator Approval			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			