

## **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 Reports
  - 7.4. Personnel Actions
    - 7.4.1. Approve Resignations
      - 7.4.1.1. Carla Bacon--Bryan 5th Grade Teacher--Effective at end of current school year. Carla is retiring.
      - 7.4.1.2. Chloe Carlson--Sandoz Special Education Teacher--Effective at end of current school year.
      - 7.4.1.3. Vicente Flores--LHS Spanish Teacher--Effective at end of current school year.
      - 7.4.1.4. Ann Foster--Elementary Curriculum Coordinator--Effective at the end of current contract year.
      - 7.4.1.5. Tim Jones--LHS Alternative Education Teacher--Effective at end of current school year.
      - 7.4.1.6. Britany Lousberg--Pershing Special Education Teacher--Effective at end of current school year.
      - 7.4.1.7. Madison McMillan--Morton 1st Grade Teacher--Effective at end of current school year.
      - 7.4.1.8. Robin Morton--LMS 6th Grade Language Arts Teacher--Effective at end of current school year.
      - 7.4.1.9. Abbie Neujahr--ELA Preschool Teacher--Effective at end of current school year.
      - 7.4.1.10. Bailey Smith--Sandoz 3rd Grade Teacher--Effective at end of current school year.
      - 7.4.1.11. Nicole Stewart--School Psychologist--Effective at end of current school year.
      - 7.4.1.12. Jason Sullivan--LMS Social Studies Teacher--Effective at end of current school year.
      - 7.4.1.13. Jerry Wylie--LHS Alternative Education Teacher--Effective at end of current school year. Jerry is retiring.
    - 7.4.2. Approve Employment Contracts

- 7.4.2.1. Kelli Bender--Morton 1st Grade Teacher 23-24 (1.0 FTE contract)
- 7.4.2.2. Blaire Edeal--Morton 1st Grade Teacher 23-24
- 7.4.2.3. Kristine Einspahr--School Psychologist 23-24
- 7.4.2.4. Kristine Einspahr--School Psychologist--Extended Contract Addendum 23-24
- 7.4.2.5. Tara Fouts--Pershing Special Education Teacher 23-24
- 7.4.2.6. John Hakonson--Superintendent 23-25
- 7.4.2.7. Leah Keaschall--LHS Special Education Teacher 23-24
- 7.4.2.8. Kiley Labs--LHS Special Education Teacher 23-24
- 7.4.2.9. Jessica Lara--School Nurse 23-24
- 7.4.2.10. Isaac McPhillips--LHS Social Studies Teacher 23-24
- 7.4.2.11. Kylie Miller--Morton Kindergarten Teacher 23-24
- 7.4.2.12. Jessica Moran--Morton Counselor--Extended Contract Addendum 23-24
- 7.4.2.13. Jennifer Nava--Sandoz 2nd Grade Teacher 23-24
- 7.4.2.14. Jeff Rowan--Extended Contract Addendum 23-24
- 7.4.2.15. Emma Stahlecker--Elementary Special Education Teacher 23-24
- 7.4.2.16. Kim Sutton--Morton 1st Grade Teacher 23-24 (1.0 FTE contract)
- 7.4.2.17. Jimmy Torres-Moreno--LHS Spanish Teacher 23-24

## 8. NEW BUSINESS

### 8.1. Curriculum & Americanism

- 8.1.1. Consider purchase of Second Step licenses.
- 8.1.2. Consider approval of DESSA screener renewal.
- 8.1.3. Consider purchase of grades 6-12 math materials.

### 8.2. Legislative & Finance

- 8.2.1. Consider approval of 2023-2024 contract and cooperative program agreements with ESU 10 for special education services.
- 8.2.2. Consider approval of 2023-2024 contract with ESU 7 for orientation & mobility special education services.

### 8.3. Policy & Transportation

- 8.3.1. Consider out of state travel request.

### 8.4. Other

- 8.4.1. Review 2021-2022 district report card and receive board goals update.

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

### 9.2. Superintendent

- 9.2.1. Do you want to move April board meeting from April 10th to the 17th due to the school break? (Committee meetings could move, too.)
- 9.2.2. Congratulations to the LHS FFA welding team who were district champions and qualified for state. Team members include Logan Dowling (district champion), Hunter Lorenz, Caleb Dowling (district champion), Issac Torralba-Oliver, Juan Vega, Rosa Gonzalez, Jose Sanchez, and Katherine Canalez.
- 9.2.3. Parent-teacher conference turn-out February 2023.

### 9.3. Board members

## 10. ADJOURNMENT



# Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1144088

**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 1144088-1  
Keywords NOTICE OF MEETING LEXINGTON PU

PO Number  
Rate LCH CL Legal LPP  
Order Price 11.20  
Amount Paid 0.00  
Amount Due 11.20  
Start/End Dates 03/08/2023 - 03/08/2023  
Insertions 1  
Size 29  
Salesperson(s) Patricia Tysdal  
Taken By Dee Klein

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 13 day of March, 2023 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.  
ZNEZ M8

## Board of Education Regular Meeting

Notice of this meeting was published in the Lexington Clipper-Herald on February 8, 2023.

February 13, 2023 7:00 PM  
Lexington City Council Chambers  
406 E. 7th St.  
Lexington, NE 68850

Attendance Taken at 6:54 PM.

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

### 1. CALL TO ORDER AND NOTICE OF MEETING

### 2. FLAG SALUTE

### 3. OPEN MEETINGS ACT

### 4. ROLL CALL

### 5. EXCUSE ABSENT BOARD MEMBERS

Motion to excuse Cindy Benjamin. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

### 6. PUBLIC COMMENTS

### 7. CONSENT AGENDA

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

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

#### 7.1. Approve Minutes

#### 7.2. Approve Payment of Invoices

#### 7.3. Approve Financial Reports

#### 7.4. Personnel Actions

##### 7.4.1. Approve Resignations

7.4.1.1. Naveen Goud Rajulapati--LHS Science Teacher--Effective immediately.

7.4.1.2. Bailey Stofer--Pershing 4th Grade Teacher--Effective at end of current school year.

##### 7.4.2. Approve Employment Contracts

7.4.2.1. Eric Bell--LHS Principal 2023-2024.

### 8. NEW BUSINESS

#### 8.1. Buildings & Grounds

8.1.1. Consider appointment of representative to negotiate possible real estate purchases.

Motion to approve Tod McKeone as district representative to negotiate possible real estate purchases. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

## 8.2. Curriculum & Americanism

8.2.1. Consider purchase of PK-5 math materials.

Motion to approve purchase of PK-5 math materials from Great Minds PBC in the amount of \$402,103.09, as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

## 8.3. Technology

8.3.1. Consider purchase of security cameras and servers.

Motion to approve purchase of cameras and servers from Engineered Controls, Inc., in the amount of \$55,300.00, as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

8.3.2. Rescind approval of server purchase due to non-conforming bid.

Motion to rescind approval of Dell Technologies server purchase in the amount of \$23,023.38 from January 9, 2023, board meeting. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

8.3.3. Consider purchase of two computer servers.

Motion to approve purchase of two servers from Dell Technologies in the amount of \$33,886.84, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

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

8.3.4. Consider purchase of iPads for elementary staff and students.

Motion to approve purchase of 1700 iPads from Apple, Inc., in the amount of \$499,800.00, as presented. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

## 8.4. Legislative & Finance

8.4.1. Ratify nonresident student contract with Elwood Public Schools.

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

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

8.4.2. Consider approval of amendment to the 2022-2023 collective bargaining agreement with the Lexington Education Association.

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

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

8.4.3. Consider approval of the collective bargaining agreement with the Lexington Education Association for the 2023-2024 and 2024-2025 contract years.

Motion to approve agreement reflecting a 4.21% total package increase for 2023-2024, as presented. Passed with a motion by Travis Maloley and a second by Roger Reutlinger.

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

8.4.4. Consider approval of total package increases for classified, certificated support, and administrative staff for 2023-2024.

Motion to approve hourly rate and total package increases for district employees not subject to the collective bargaining agreement, as presented. Passed with a motion by Garth Mins and a second by Roger Reutlinger.

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

8.4.5. Conduct a strategy session and take all necessary action with respect to negotiating a contract with the Superintendent.

Motion to enter closed session for the sole purpose of conducting a strategy session concerning negotiating a contract with the superintendent, with the closed session being necessary to protect the public interest. Time: 7:22pm. Passed with a motion by Travis Maloley and a second by Garth Mins.

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

Motion to reconvene meeting in open session. Time: 7:40 PM. Passed with a motion by Travis Maloley and a second by Larry Steinberger.

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

Motion to approve a two-year contract for 2023-2025 with a 3.68% total package increase for the 2023-2024 contract year, and all other terms to remain unchanged. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

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

## 8.5. Policy & Transportation

8.5.1. Consider approval of out-of-state travel requests for jazz band and cross-country.

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

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

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

9.1.1. Whole Child grant. Angie Kovarik.

### 9.2. Superintendent

9.2.1. Congratulations to 2022 Fall Championship National Anthem Performers Rachel Kearney at State Volleyball; and the Lexington Octet members Rachel Kearney, Adrianna Hendricks, Genesis Torres, Evette Francisco-

Cortez, Jaime Lopez-Velasquez, Hector Jr. Ramirez, Josue Lucas-Reynoso, & Bryan Juarez-Guido at State Football.

9.2.2. Congratulations to the LHS boys and girls powerlifting teams that both finished first at the Peru State Powerlifting Meet on January 14. Both teams also won the Lexington Powerlifting Meet on December 3. On January 28, the boys team finished state runner-up at Creighton Prep while 13 LHS lifters at Midland University qualified for the USAPL National Powerlifting Championships; those athletes included Litzy Morales, Yasmin Monroy, Jasmin Martinez, Anthony Taracena, Kevin Parada, Alex Mateo, Felipe Zaldivar, Rivaldo Vargas, Ezequiel Ruiz, Conlan Kjar, Jose Miguel, Cesar Francisco & Miguel Castellanos.

9.2.3. Congratulations to LHS Cheer and Dance Teams for their performances at the Lexington Cheer and Dance Competition on January 28. Cheer placed first in the Game Day and NT/NB divisions and Dance got 2nd in Hip Hop and 3rd in Kick. Cheer were also crowned Western Nebraska Heartland Cheer Champions, and Josue Lucas was awarded Heartland Champions Cheer Athlete of the Year.

9.2.4. Congratulations to the girls state wrestling meet qualifiers, and to the girls team who placed second in districts last weekend. State qualifiers include Abbi Sutton, McKenzie Furgison, Delilah Solis, Kalli Sutton, Frankie Walsh, and Angelica Velasquez. Kalli and Frankie were district champions.

9.2.5. Congratulations to our seven girls and boys state bowling individual qualifiers: Shaylee Lux, Margarita Lucero, Daisy Gomez, Morgan Bailey, Chayse Nelson, Ricardo Keith, and Kenneth Garcia; and to the district champion boys team. The boys team finished in third place at state with individual medalists Morgan Bailey (2nd), Kenneth Garcia (6th), and Chayse Nelson (7th). Daisy Gomez placed 7th for the girls. This was the best state performance in school history for the boys team.

9.2.6. Congratulations to boys state wrestling qualifiers Garret Kaiser, Daylen Naylor, Daven Naylor, Cesar Cano, Landon Johnson, and Jason Hernandez. Daylen was district champ.

9.3. Board members

10. ADJOURNMENT

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Chairperson

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Superintendent

**Detail Check Register**

Checking Account: 1

1

Check Number: 57154      Check Type: Automatic Payment      Check Date: 03/13/2023      Vendor: BLACKHILLS      Black Hills Energy      Check Total: 32,559.01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
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20230303	03/03/2023		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,171.30
20230303	03/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	6,657.77
20230303	03/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,473.87
20230303	03/03/2023		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,566.75
20230303	03/03/2023		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	7,050.35
20230303	03/03/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	3,765.16
20230303	03/03/2023		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	216.67
20230303	03/03/2023		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	3,166.73
20230303	03/03/2023		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	4,593.41
20230303	03/03/2023		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,591.64

Check Number: 57155      Check Type: Automatic Payment      Check Date: 03/13/2023      Vendor: LEXUTILITI      LEXINGTON UTILITIES SYSTEM      Check Total: 39,290.33

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230308	03/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	57.65
20230308	03/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	50.60
20230308	03/08/2023		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	48.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	590.15
20230308	03/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	80.80
20230308	03/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	48.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	404.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	53.75
20230308	03/08/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	300.55
20230308	03/08/2023		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	48.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	285.83
20230308	03/08/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	233.20
20230308	03/08/2023		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	48.50
20230308	03/08/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	0.00
20230308	03/08/2023		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	272.00
20230308	03/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	638.58
20230308	03/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230308	03/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20230308	03/08/2023		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,973.58
20230308	03/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	221.78
20230308	03/08/2023		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	55.85

**Detail Check Register**

Checking Account: 1		1				
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20230308	03/08/2023		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000		3,124.65
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20230308	03/08/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		17.00
20230308	03/08/2023		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000		2,932.02
20230308	03/08/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		3,273.31
20230308	03/08/2023		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000		216.73
20230308	03/08/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		0.00
20230308	03/08/2023		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		2,838.15
Check Number: 57156	Check Type: Automatic Payment	Check Date: 03/13/2023	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	1,545.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7444414	03/02/2023		Personnel Services Technical Services	01 2570 350 000 0 000	1,545.00	
Check Number: 57157	Check Type: Automatic Payment	Check Date: 03/13/2023	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
March 2023	03/02/2023		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 57158	Check Type: Automatic Payment	Check Date: 03/13/2023	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,596.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230303	03/03/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
20230303	03/03/2023		Migrant Supply DW	01 6915 610 000 0 000	40.01	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,876.71	
20230306	03/06/2023		Migrant Supply DW	01 6915 610 000 0 000	0.00	
Check Number: 53599	Check Type: Check	Check Date: 03/13/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	199.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1JCL-1VFK-41XJ	03/08/2023	GF028677	supplies	01 2130 610 000 0 000	199.00	
Check Number: 53600	Check Type: Check	Check Date: 03/13/2023	Vendor: AMHERST	Amherst Public School	Check Total:	25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230306	03/06/2023		Quiz Bowl competition fee	01 2153 340 015 0 000	25.00	
Check Number: 53601	Check Type: Check	Check Date: 03/13/2023	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	3,495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AL09319640	03/02/2023	GF028648	ipad cases	01 2230 650 000 0 000	3,495.00	

**Detail Check Register**

Checking Account: 1

1

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
53602	Check	03/13/2023	ARAMARKUNI	ARAMARK UNIFORM SERVICES	1,169.58
<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>
6280160927	03/03/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12
6280160931	03/03/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16
6280160935	03/03/2023		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55
6280160937	03/03/2023		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84
6280164153	03/08/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15
6280164154	03/08/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280164158	03/08/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280164161	03/08/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36
6280164231	03/08/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05
53603	Check	03/13/2023	BVH	BAHR VERMEER HAECKER ARCHITECTS	4,275.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45105	03/07/2023		ESSER III Other Professional Svcs DW	08 6998 340 000 0 000	4,275.57
53604	Check	03/13/2023	EARTHGRAIN	Bimbo Bakeries USA	3,173.70
<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>
20230302	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,173.70
53605	Check	03/13/2023	BOBSTRUEVA	Bob's True Value	230.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
A104353	03/02/2023	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	27.47
A104447	03/02/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	8.50
A104667	03/02/2023	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	20.77
A104676	03/02/2023	GF028276	Maintenance Supply MS	01 2620 610 002 0 000	3.20
A104804	03/02/2023	GF028267	Yearly Classroom Supplies	01 1100 612 001 0 000	115.92
A104942	03/02/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	33.98
A104970	03/02/2023	GF028276	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	9.50
A105282	03/02/2023	GF028276	Maintenance Supply District-Wide	01 2620 610 000 0 000	10.77
53606	Check	03/13/2023	BYRNSFLOOR	Byrns Floor Covering and Installation	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>
2926-MJ	03/06/2023	GF028623	MS floor	01 2620 610 002 0 000	75.00
53607	Check	03/13/2023	CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	9,283.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230303	03/03/2023		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	9,283.33
53608	Check	03/13/2023	CASHWA	CASH-WA DISTRIBUTING CO.	38,035.95
<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>
13683116	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	882.72
13683116	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	3,347.47
13685123	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	882.72

Detail Check Register

Checking Account: 1		1				
13688028	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		369.28
13688028	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		6,390.89
13691468	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		273.36
13691468	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		2,245.38
13697095	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		97.36
13697095	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		3,942.80
13704358	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		5,137.47
13704359	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		134.07
13706940	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		520.90
13706940	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		5,663.90
13744827	03/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		837.03
13744827	03/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		6,255.25
A13687597	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		485.00
A13699236	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		485.00
A13709408	03/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		485.00
CM3385156	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		(882.72)
CM3389433	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		(151.70)
CM3389581	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		(12.06)
P13689637	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		127.70
P13689637	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		202.60
P13713376	03/06/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		132.00
S13681208	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000		184.53
Check Number: 53609	Check Type: Check	Check Date: 03/13/2023	Vendor: CDWCOMPUTE	CDW COMPUTER CENTERS, INC.	Check Total:	2,040.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GX22784	03/03/2023	GF028556	supplies	01 2230 740 000 0 000	2,040.88	
Check Number: 53610	Check Type: Check	Check Date: 03/13/2023	Vendor: CED	CED Enterprise Electric	Check Total:	3,048.30
<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>	
3597-1014892	03/02/2023	GF028659	led lights fixtures for the CO and led b	01 2620 435 000 0 000	3,048.30	
Check Number: 53611	Check Type: Check	Check Date: 03/13/2023	Vendor: CENTURYLI2	CenturyLink	Check Total:	103.51
<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>	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	3.02	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	1.97	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	7.04	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	21.14	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	21.14	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	3.02	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	6.04	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	9.06	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	6.04	
20230306	03/06/2023		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	9.06	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20230306	03/06/2023		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000		15.98	
Check Number: 53612	Check Type: Check	Check Date: 03/13/2023	Vendor: CENTURYLI1	CenturyLink Communication	Check Total:	0.46	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
628927037	03/02/2023		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000		0.46	
Check Number: 53613	Check Type: Check	Check Date: 03/13/2023	Vendor: CHARTERCOM	Charter Communications	Check Total:	345.51	
<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>		
0001136022423	03/03/2023		Technology Communications DW	01 2230 530 000 0 000		345.51	
Check Number: 53614	Check Type: Check	Check Date: 03/13/2023	Vendor: CHEMSEARCH	Chemsearch FE	Check Total:	2,056.04	
<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>		
8145716	03/07/2023		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000		206.11	
8145956	03/07/2023		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000		123.22	
8146121	03/07/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		756.60	
8146414	03/07/2023		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000		123.22	
8146425	03/07/2023		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000		252.35	
8146485	03/07/2023		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000		594.54	
Check Number: 53615	Check Type: Check	Check Date: 03/13/2023	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	294.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230303	03/03/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000		294.00	
Check Number: 53616	Check Type: Check	Check Date: 03/13/2023	Vendor: COZADSERVI	Cozad Services Inc	Check Total:	625.99	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
162052	03/06/2023		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		625.99	
Check Number: 53617	Check Type: Check	Check Date: 03/13/2023	Vendor: CULLIGAN	CULLIGAN	Check Total:	666.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230306	03/06/2023		Guidance Supply HS	01 2120 610 001 0 000		45.14	
20230306	03/06/2023		Office of Principal Supply HS	01 2410 610 001 0 000		46.90	
20230306	03/06/2023		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000		116.99	
20230306	03/06/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000		59.10	
20230306	03/06/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000		186.82	
20230306	03/06/2023		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000		211.90	
20230306	03/06/2023		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000		0.00	
Check Number: 53618	Check Type: Check	Check Date: 03/13/2023	Vendor: CURIYANE	Yanet Curriel	Check Total:	128.58	
<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>		
February 2023	03/02/2023		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000		128.58	
Check Number: 53619	Check Type: Check	Check Date: 03/13/2023	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	2,955.45	
<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>		
20230302	03/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000		124.25	
20230302	03/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000		310.45	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20230302	03/02/2023		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000		63.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		56.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		63.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		73.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		47.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000		673.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000		456.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000		233.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000		304.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000		281.25	
20230302	03/02/2023		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000		269.25	
Check Number: 53620		Check Type: Check	Check Date: 03/13/2023	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	16,638.91
<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>		
20230306	03/06/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	16,638.91		
Check Number: 53621		Check Type: Check	Check Date: 03/13/2023	Vendor: EBSCOPUBLI	Ebsco Industries, Inc	Check Total:	199.95
<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>		
1693359	03/03/2023	GF028651	magazine renewal	01 2220 640 001 0 000	199.95		
Check Number: 53622		Check Type: Check	Check Date: 03/13/2023	Vendor: EDUCATION5	Educational Achievement Publishing	Check Total:	608.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
LPS+1735	03/02/2023	GF028547	DISE Level 1 Presentation Book 2	01 1150 610 005 0 000	608.85		
Check Number: 53623		Check Type: Check	Check Date: 03/13/2023	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total:	270.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022121	03/02/2023	GF028668	YMCA electrical	01 2620 435 002 0 000	270.00		
Check Number: 53624		Check Type: Check	Check Date: 03/13/2023	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	1,483.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8158499-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	374.00		
8160679-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	70.60		
8163031-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	76.19		
8164963-00	03/02/2023	GF028274	Maintenance Supply Sandoz	01 2620 610 006 0 000	5.07		
8167318-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Bryan	01 2620 435 003 0 000	22.02		
8171010-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Sandoz	01 2620 435 006 0 000	171.80		
8174312-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	21.38		
8175169-00	03/02/2023	GF028633	code book	01 2620 435 000 0 000	264.26		
8175325-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	6.52		
8176759-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	17.04		
8177204-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	120.10		
8177209-00	03/02/2023	GF028274	Maintenance Supply District-Wide	01 2620 610 000 0 000	54.43		
8178097-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	2.68		

**Detail Check Register**

Checking Account: 1

1

8178712-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	40.05
8178801-00	03/02/2023	GF028274	Maintenance Supply District-Wide	01 2620 610 000 0 000	35.78
8182255-00	03/02/2023	GF028274	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	202.00

Check Number: 53625      Check Type: Check      Check Date: 03/13/2023      Vendor: ESU10      ESU 10      Check Total: 10,527.20

<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>
20230303	03/03/2023		SPED Administration Prof. Development DW	01 1201 330 000 0 000	20.00
20230303	03/03/2023		Psych Svcs. K-12 Prof. Dev. DW	01 2141 330 000 0 000	60.00
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	165.63
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	0.00
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	486.58
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	486.58
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	878.78
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	3,514.28
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	121.64
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	121.65
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	219.27
20230303	03/03/2023		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	219.27
20230303	03/03/2023		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	0.00
20230303	03/03/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	717.84
20230303	03/03/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,435.68
20230303	03/03/2023		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20230303	03/03/2023		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	60.00
20230303	03/03/2023		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	150.00
20230303	03/03/2023		Professional Development HS	01 2213 330 001 0 000	120.00
20230303	03/03/2023		Professional Development HS	01 2213 330 001 0 000	40.00
20230303	03/03/2023		Professional Development Bryan	01 2213 330 003 0 000	40.00
20230303	03/03/2023		Professional Development Bryan	01 2213 330 003 0 000	50.00
20230303	03/03/2023		Professional Development Pershing	01 2213 330 005 0 000	40.00
20230303	03/03/2023		Professional Development Pershing	01 2213 330 005 0 000	150.00
20230303	03/03/2023		Technology Professional Develop DW	01 2230 330 000 0 000	40.00
20230303	03/03/2023		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,390.00
20230303	03/03/2023		Technology Communications DW	01 2230 530 000 0 000	0.00

Check Number: 53626      Check Type: Check      Check Date: 03/13/2023      Vendor: ESU10      ESU 10      Check Total: 154.50

<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>
20230306	03/06/2023		Quiz Bowl competition fee	01 2153 340 015 0 000	154.50

Check Number: 53627      Check Type: Check      Check Date: 03/13/2023      Vendor: FAGOTREFRI      FAGOT REFRIGERATION      Check Total: 19.90

<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>
67121	03/06/2023		Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	19.90

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 53628	Check Type: Check	Check Date: 03/13/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	153.13	
637999	03/06/2023	GF028655	Library Books & Periodicals MS	01 2220 640 002 0 000	153.13		
Check Number: 53629	Check Type: Check	Check Date: 03/13/2023	Vendor: FUNFUNCTIO	Fun & Function	Check Total:	7,499.00	
604282	03/06/2023	GF027968	sensory room	01 6998 610 000 0 000	7,499.00		
Check Number: 53630	Check Type: Check	Check Date: 03/13/2023	Vendor: GREATPLAI4	Great Plains Communications	Check Total:	136.26	
20230306	03/06/2023		Technology Communications DW	01 2230 530 000 0 000	136.26		
Check Number: 53631	Check Type: Check	Check Date: 03/13/2023	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	140.81	
6028017/1	03/03/2023	GF028550	bus 2 oil change	01 2710 626 000 0 000	140.81		
Check Number: 53632	Check Type: Check	Check Date: 03/13/2023	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	20,714.69	
20230303	03/03/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	20,714.69		
Check Number: 53633	Check Type: Check	Check Date: 03/13/2023	Vendor: HOBARTSALE	HOBART SALES & SERVICE	Check Total:	107.15	
XB38280	03/03/2023	GF028654	drain pipe for morton dishwasher	06 3100 610 000 0 000	107.15		
Check Number: 53634	Check Type: Check	Check Date: 03/13/2023	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	12,728.28	
20230302	03/02/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	12,728.28		
Check Number: 53635	Check Type: Check	Check Date: 03/13/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	135.37	
286849	03/02/2023	GF026976	classroom consumables	01 1100 613 001 0 000	135.37		
Check Number: 53636	Check Type: Check	Check Date: 03/13/2023	Vendor: IXLLEARNIN	IXL Learning	Check Total:	3,455.00	
18925-2023-004	03/03/2023	GF028641	licenses	01 1100 643 000 0 000	2,765.00		
18925-2023-005	03/03/2023	GF028641	licenses	01 1100 643 000 0 000	690.00		
Check Number: 53637	Check Type: Check	Check Date: 03/13/2023	Vendor: JIMENEZLOP	Maria Jimenez-Lopez	Check Total:	44.02	
February 2023	03/07/2023		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	44.02		
Check Number: 53638	Check Type: Check	Check Date: 03/13/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	2,428.82	
6186157	03/02/2023	GF028614	HS HVAC	01 2620 437 001 0 000	1,139.88		
6187267	03/02/2023	GF028669	HS HVAC	01 2620 437 001 0 000	181.45		
6187415	03/06/2023	GF028674	HS HVAC motor	01 2620 437 001 0 000	1,107.49		

**Detail Check Register**

Checking Account: 1

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Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
53639	Check	03/13/2023	JONES	JONES PLUMBING & HEATING	811.24
<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>
20230303	03/03/2023	GF028277	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	(0.50)
56479	03/03/2023	GF028277	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	14.00
56532	03/03/2023		Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	542.88
56567	03/03/2023	GF028277	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	80.00
56573	03/03/2023	GF028277	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	129.86
56576	03/03/2023	GF028277	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	26.00
56582	03/03/2023	GF028277	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	6.00
56583	03/03/2023	GF028277	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	13.00
53640	Check	03/13/2023	JOSTENSINC	JOSTENS, INC.	1,415.95
<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>
30487759	03/06/2023		Graduation Supplies HS	01 2490 610 001 0 000	1,415.95
53641	Check	03/13/2023	JUNIORLIBR	JUNIOR LIBRARY GUILD	1,396.40
<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>
644679	03/08/2023	GF028536	books	01 2220 640 001 0 000	1,396.40
53642	Check	03/13/2023	KEARNEYWIN	Kearney Winnelson Co	114.84
<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>
404979 01	03/03/2023	GF028662	misc plumbing parts for the MS	01 2620 436 002 0 000	114.84
53643	Check	03/13/2023	KNAPPELECT	KNAPP ELECTRIC Inc.	2,039.70
<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>
1125739	03/03/2023		pump motor	01 2620 437 001 0 000	2,039.70
53644	Check	03/13/2023	KRVN	KRVN	125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230306	03/06/2023		BOE Advertising	01 2310 540 000 0 000	125.00
53645	Check	03/13/2023	KSBSCHOOLL	KSB School Law, PC LLC	1,492.50
<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>
13599	03/02/2023		District Legal Services	01 2330 317 000 0 000	1,492.50
53646	Check	03/13/2023	KUYPERSCON	Kuypers Consulting	330.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3849	03/02/2023		registration	01 6990 330 000 0 000	330.00
53647	Check	03/13/2023	LANGUAGELI	Language Link	16.90
<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>
235861	03/03/2023		Exec. Admin. Supply	01 2320 610 000 0 000	16.90
53648	Check	03/13/2023	LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	123.58

**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>
2/24/23	03/02/2023	GF028667	faculty meeting food	01 1100 610 001 0 000	123.58
Check Number: 53649	Check Type: Check	Check Date: 03/13/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 11,424.75
<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>
20230306	03/06/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,156.25
20230306	03/06/2023		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,481.25
20230306-0001	03/06/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	2,029.50
20230306-0001	03/06/2023		OT Services K-12 Prof. Services	01 2161 340 000 0 000	(455.25)
20230306-0001	03/06/2023		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	168.75
20230306-0002	03/06/2023		PT Services K-12 Prof. Services	01 2171 340 000 0 000	4,489.50
20230306-0002	03/06/2023		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	567.75
20230306-0002	03/06/2023		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	987.00
Check Number: 53650	Check Type: Check	Check Date: 03/13/2023	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	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>
SA07387	03/06/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	105.00
SA07388	03/06/2023		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	35.00
SA07389	03/06/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00
SA07390	03/06/2023		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	45.00
Check Number: 53651	Check Type: Check	Check Date: 03/13/2023	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total: 379.90
<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>
February 2023	03/02/2023		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	379.90
Check Number: 53652	Check Type: Check	Check Date: 03/13/2023	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total: 10,608.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AAH752060-AX01	03/03/2023	GF028316	soccer goals	02 1101 730 001 0 000	10,608.00
Check Number: 53653	Check Type: Check	Check Date: 03/13/2023	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total: 11.80
<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>
1322	03/03/2023	GF028294	food vouchers	01 3402 610 000 0 000	11.80
Check Number: 53654	Check Type: Check	Check Date: 03/13/2023	Vendor: MARCIABREN	Marcia Brenner Associates	Check Total: 1,280.00
<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>
INV-230279	03/02/2023		Technology Technical Services DW	01 2230 350 000 0 000	1,280.00
Check Number: 53655	Check Type: Check	Check Date: 03/13/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total: 1,433.56
<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>
8708933	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	120.70
8711828	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000	24.56
8712005	03/03/2023	GF028275	Maintenance Supply Sandoz	01 2620 610 006 0 000	91.29
8714326	03/03/2023	GF028275	Maintenance Supply MS	01 2620 610 002 0 000	84.40
8715439	03/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000	80.61

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>				
8715793	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000		13.44
8724085	03/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000		31.67
8731612	03/03/2023	GF028275	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000		48.93
8731888	03/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000		5.29
8731905	03/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000		41.27
8732733	03/03/2023	GF028275	Maintenance Supply MS	01 2620 610 002 0 000		22.36
8736777	03/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000		0.80
8739756	03/03/2023	GF028270	Yearly Classroom Supplies	01 1100 619 001 0 000		44.19
8747360	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000		5.56
8751630	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000		31.47
8756403	03/03/2023	GF028275	Maintenance Supply HS	01 2620 610 001 0 000		36.37
8769150	03/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000		15.83
8777507	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000		133.88
8779802	03/03/2023	GF028275	Maintenance Supply MS	01 2620 610 002 0 000		15.05
8779885	03/03/2023	GF028268	Yearly Classroom Supplies	01 1100 612 001 0 000		122.96
8780999	03/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000		261.34
8783630	03/03/2023	GF028275	Maintenance Supply District-Wide	01 2620 610 000 0 000		201.59
Check Number: 53656	Check Type: Check	Check Date: 03/13/2023	Vendor: MESSEROLE	Michael Messerole	Check Total:	3,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2301	03/03/2023		Professional Development DW	01 2213 330 000 0 000	3,000.00	
Check Number: 53657	Check Type: Check	Check Date: 03/13/2023	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	6,245.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-1845	03/06/2023		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	4,520.00	
72-1846	03/06/2023	GF027967	temperature control upgrades	01 6998 610 000 0 000	1,725.00	
Check Number: 53658	Check Type: Check	Check Date: 03/13/2023	Vendor: MIDWESTAUT	MIDWEST AUTOMATIC FIRE SPRINK	Check Total:	1,675.00
<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>	
22262	03/02/2023		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	1,675.00	
Check Number: 53659	Check Type: Check	Check Date: 03/13/2023	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	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>	
72756	03/02/2023		Barry McFarland registration	01 2410 330 006 0 000	225.00	
Check Number: 53660	Check Type: Check	Check Date: 03/13/2023	Vendor: NURSESSERV	NURSES SERVICE ORGANIZATION	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230302	03/02/2023		Melanie Steinwart liability insurance	01 2130 520 000 0 000	112.00	
Check Number: 53661	Check Type: Check	Check Date: 03/13/2023	Vendor: NURSESSERV	NURSES SERVICE ORGANIZATION	Check Total:	107.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230302-0001	03/02/2023		Tonya Smith liability insurance	01 2130 520 000 0 000	107.00	
Check Number: 53662	Check Type: Check	Check Date: 03/13/2023	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	277.00

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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>
2022121037	03/02/2023		Personnel Services Technical Services	01 2570 350 000 0 000	172.00
2022121038	03/02/2023		Personnel Services Technical Services	01 2570 350 000 0 000	105.00
Check Number: 53663      Check Type: Check      Check Date: 03/13/2023      Vendor: OREILLYAUT      O'Reilly Auto Parts      Check Total: 239.86					
<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>
4799-445053	03/02/2023	GF028278	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	72.18
4799-445180	03/02/2023	GF028278	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	14.34
4799-445195	03/02/2023	GF028278	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	11.35
4799-445980	03/02/2023	GF028266	Yearly Classroom Supplies	01 1100 613 001 0 000	105.00
4799-446141	03/06/2023	GF028278	Maintenance Supply District-Wide	01 2620 610 000 0 000	36.99
Check Number: 53664      Check Type: Check      Check Date: 03/13/2023      Vendor: TIGERPAPER      Paper Tiger Shredding      Check Total: 260.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
177177	03/02/2023		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00
Check Number: 53665      Check Type: Check      Check Date: 03/13/2023      Vendor: PLATTEVAL5      Platte Valley Excavating, Inc      Check Total: 1,550.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6652	03/02/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	300.00
6652	03/02/2023		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	500.00
6652	03/02/2023		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00
6652	03/02/2023		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	300.00
6652	03/02/2023		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	300.00
Check Number: 53666      Check Type: Check      Check Date: 03/13/2023      Vendor: PLUMCREEKM      PLUM CREEK MARKET PLACE      Check Total: 1,393.03					
<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>
00103268131900001	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	99.95
00208213145501011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	11.92
00300265133700755	03/06/2023	GF028539	groceries for classes	01 3591 610 000 0 000	22.04
00308221113900755	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	10.20
00308364094001128	03/06/2023	GF028596	ice cream	01 3541 610 009 0 000	7.99
00309168153501128	03/06/2023	GF028539	groceries for classes	01 3591 610 000 0 000	43.60
00309608161601186	03/06/2023	GF028617	supplies	01 1100 610 002 0 000	27.16
00400145085601011	03/06/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	72.15
00400153094401011	03/06/2023	GF028634	PTC supplies	01 1100 610 002 0 000	82.97
00400239143701011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	118.15
00401648070501011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	16.62
00401843071601011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	12.95
00402983103501011	03/06/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	59.97
00406751070901011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	34.96
00406774090501011	03/06/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	390.00
00406973070800755	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	95.40
00408037070700755	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	25.32

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00408305113400755	03/06/2023	GF028271	Yearly Classroom Supplies	01 1100 615 002 0 000	14.96
00408547131701011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	33.02
00408552134201011	03/06/2023	GF028539	groceries for classes	01 3591 610 000 0 000	35.82
00409446071901011	03/06/2023	GF028271	Yearly Classroom Supplies	01 1100 615 002 0 000	98.50
00409733070401011	03/06/2023	GF028263	Yearly Classroom Supplies	01 1100 615 001 0 000	48.98
00409771084001011	03/06/2023	GF028264	Yearly Supplies	06 3100 630 000 0 000	30.40

Check Number: 53667      Check Type: Check      Check Date: 03/13/2023      Vendor: SWAUTOPART      S&W AUTO PARTS      Check Total: 234.50

<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>
287-152279	03/02/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	4.29
287-152452	03/02/2023	GF028593	CO van U oil & filter	01 2650 626 000 0 000	49.25
287-152727	03/02/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	37.32
287-152886	03/02/2023	GF028273	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	2.99
287-153036	03/02/2023	GF028273	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	17.20
287-153547	03/02/2023	GF028273	Vehicle Repair and Maintenance	01 2650 430 000 0 000	3.29
287-153592	03/02/2023	GF028273	Maintenance Supply District-Wide	01 2620 610 000 0 000	1.23
287-153676	03/02/2023	GF028593	CO van U oil & filter	01 2650 626 000 0 000	70.95
287-153844	03/02/2023	GF028273	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	47.98

Check Number: 53668      Check Type: Check      Check Date: 03/13/2023      Vendor: SCHOOLNUTR      School Nutrition Assoc.      Check Total: 159.50

<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>
20230302	03/02/2023		Maria Vargas membership	06 3100 330 000 0 000	159.50

Check Number: 53669      Check Type: Check      Check Date: 03/13/2023      Vendor: SSWAN      School Social Work Association of NE      Check Total: 100.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230302	03/02/2023	GF028657	registration	01 6990 330 000 0 000	100.00

Check Number: 53670      Check Type: Check      Check Date: 03/13/2023      Vendor: SCHOOLSPEC      SCHOOL SPECIALTY INC.      Check Total: 170.20

<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>
208131936754	03/02/2023	GF028444	supplies	01 1100 610 001 0 000	170.20

Check Number: 53671      Check Type: Check      Check Date: 03/13/2023      Vendor: SEIDLITZED      Seidlitz Education      Check Total: 120.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230308	03/08/2023	GF028682	Annette Fitzgerald registration	01 2210 330 000 0 000	120.00

Check Number: 53672      Check Type: Check      Check Date: 03/13/2023      Vendor: SERVICEMAS      SERVICEMASTER      Check Total: 75,981.12

<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>
20230306	03/06/2023		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	70,721.00
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	265.12
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
20230306	03/06/2023		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
20230306	03/06/2023		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		4,995.00	
Check Number: 53673	Check Type: Check	Check Date: 03/13/2023	Vendor: AMSANLLC	Supply Works	Check Total:	9,462.64	
<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>		
733343578	03/02/2023	GF028660	supplies	01 2620 610 000 0 000	9,462.64		
Check Number: 53674	Check Type: Check	Check Date: 03/13/2023	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	1,452.60	
<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>		
461827295	03/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,526.10		
461827295	03/03/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(73.50)		
Check Number: 53675	Check Type: Check	Check Date: 03/13/2023	Vendor: TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	Check Total:	2,483.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	113.75		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	471.25		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	276.25		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	227.50		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	195.00		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	406.25		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	276.25		
037758-2057	03/02/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	130.00		
037758-2077	03/03/2023		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	130.00		
037758-2080	03/03/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	97.50		
037758-2080	03/03/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	32.50		
037758-2080	03/03/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	94.25		
037758-2080	03/03/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	32.50		
Check Number: 53676	Check Type: Check	Check Date: 03/13/2023	Vendor: VOLVO	TEC Equipment	Check Total:	1,394.18	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
500821LTS	03/02/2023	GF028647	bus 28 repair	01 2710 430 000 0 000	1,394.18		
Check Number: 53677	Check Type: Check	Check Date: 03/13/2023	Vendor: SOCIALTHIN	Think Social Publishing	Check Total:	1,681.57	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
274613	03/03/2023	GF028603	Zones of Regulation Manuals	01 6990 610 000 0 000	1,681.57		
Check Number: 53678	Check Type: Check	Check Date: 03/13/2023	Vendor: THREE21TAV	Three 21 Tavern	Check Total:	106.79	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7737	03/02/2023	GF028661	lunch	01 2213 610 002 0 000	106.79		
Check Number: 53679	Check Type: Check	Check Date: 03/13/2023	Vendor: TOPNOTCHTR	Top Notch Training	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>		
20230308	03/08/2023	GF028680	registration	01 3541 330 009 0 000	60.00		
Check Number: 53680	Check Type: Check	Check Date: 03/13/2023	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total:	1,681.31	

**Detail Check Register**

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SI-23-007860	03/02/2023		Technology Infrastructure DW	01 2230 740 000 0 000	1,681.31	
Check Number: 53681      Check Type: Check      Check Date: 03/13/2023      Vendor: USFOODS					US Foods - Grand Island	Check Total: 74,486.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4626262	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	96.40	
4626262	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,001.47	
4671179	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	933.47	
4671179	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,246.53	
4698187	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	537.00	
4698187	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,089.82	
4779031	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	98.70	
4803650	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	125.56	
4803650	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	9,152.60	
4847431	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	6,879.10	
4881005	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	275.82	
4881005	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	4,765.84	
4881006	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	237.50	
4984267	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	98.70	
5011268	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	5,539.63	
5038521	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	7,892.29	
5133525	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	388.12	
5133525	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,878.29	
5172785	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	1,632.25	
5202762	03/02/2023		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	547.95	
5202762	03/02/2023		School Lunch Supply FOOD	06 3100 630 000 0 000	8,069.43	
Check Number: 53682      Check Type: Check      Check Date: 03/13/2023      Vendor: VVSINC					VVS, Inc	Check Total: 94.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3600:5565452	03/08/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	94.78	
Check Number: 53683      Check Type: Check      Check Date: 03/13/2023      Vendor: YANDASMUSI					Yanda's Music	Check Total: 773.60
<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>	
20230306	03/06/2023	GF028282	Yearly Classroom supplies	01 1100 608 001 0 000	523.60	
634740	03/06/2023	GF028020	elementary instruments	01 1100 644 000 0 000	250.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 445,435.02

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 57144	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	56.26	
<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>		
20230217	02/17/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	11.66		
20230217	02/17/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.98		
20230217	02/17/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	15.45		
20230217	02/17/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	13.17		
Check Number: 57145	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISABUSC1	VISA CARD SERVICES	Check Total:	58.42	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230217	02/17/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	58.42		
Check Number: 57146	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total:	263.60	
<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>		
20230217	02/17/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	67.97		
20230217	02/17/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	67.69		
20230217	02/17/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	64.64		
20230217	02/17/2023		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	63.30		
Check Number: 57147	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISACARC1	VISA CARD SERVICES	Check Total:	53.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230217	02/17/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	53.08		
Check Number: 57148	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISACARC2	VISA CARD SERVICES	Check Total:	91.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230217	02/17/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	30.00		
20230217	02/17/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	35.82		
20230217	02/17/2023		Vehicle Gas & Oil DW	01 2650 626 000 0 000	25.19		
Check Number: 57149	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total:	525.83	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230216	02/16/2023		Science Supply MS	01 1100 603 002 0 000	121.99		
20230216	02/16/2023		Music Supply Sandoz	01 1100 607 006 0 000	142.55		
20230216	02/16/2023		GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	159.54		
20230216	02/16/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	66.75		
20230216	02/16/2023		School Lunch Professional Development	06 3100 330 000 0 000	35.00		
Check Number: 57150	Check Type: Automatic Payment	Check Date: 02/23/2023	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total:	1,178.96	
<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>		
20230217	02/17/2023		Activities Professional Development HS	01 1101 330 001 0 000	80.00		
20230217	02/17/2023		SPED K-12 Professional Development DW	01 1200 330 000 0 000	200.00		
20230217	02/17/2023		Migrant Professional Development DW	01 6915 330 000 0 000	375.00		
20230217	02/17/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	19.16		
20230217	02/17/2023		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	294.80		
20230217	02/17/2023		AWARE Professional Development	01 6990 330 000 0 000	210.00		

**Detail Check Register**

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
57151	Automatic Payment	02/23/2023	VISATRAVE3	VISA CARD SERVICES	1,187.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230217	02/17/2023		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	28.22
20230217	02/17/2023		Activities Transport/Meal/Hotel HS	01 1101 580 001 0 000	434.20
20230217	02/17/2023		Health Services Professional Develop DW	01 2130 330 000 0 000	125.00
20230217	02/17/2023		Health Services Professional Develop DW	01 2130 330 000 0 000	125.00
20230217	02/17/2023		Health Services Professional Develop DW	01 2130 330 000 0 000	125.00
20230217	02/17/2023		Health Services Professional Develop DW	01 2130 330 000 0 000	125.00
20230217	02/17/2023		Technology Comp. Software (\$>5,000) DW	01 2230 735 000 0 000	59.88
20230217	02/17/2023		Sixpence Professional Development	01 3541 330 009 0 000	40.00
20230217	02/17/2023		Sixpence Professional Development	01 3541 330 009 0 000	40.00
20230217	02/17/2023		Sixpence Supply	01 3541 610 009 0 000	84.95
57152	Automatic Payment	02/23/2023	VISATRAVE4	VISA CARD SERVICES	1,376.21
<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>
20230217	02/17/2023		Activities Professional Development HS	01 1101 330 001 0 000	350.00
20230217	02/17/2023		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	220.00
20230217	02/17/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	34.45
20230217	02/17/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	11.25
20230217	02/17/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	10.51
20230217	02/17/2023		Professional Development MS	01 2213 330 002 0 000	220.00
20230217	02/17/2023		Professional Development Pershing	01 2213 330 005 0 000	110.00
20230217	02/17/2023		AWARE Professional Development	01 6990 330 000 0 000	420.00
57153	Automatic Payment	02/23/2023	VISATRAVEL	VISA CARD SERVICES	899.13
<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>
20230217	02/17/2023		Guidance Transport/Meal/Hotel DW	01 2120 580 000 0 000	20.47
20230217	02/17/2023		Guidance Transport/Meal/Hotel HS	01 2120 580 001 0 000	10.14
20230217	02/17/2023		Improv. of Instr. Prof. Development	01 2210 330 000 0 000	199.00
20230217	02/17/2023		Improv. of Instr. Transport/Meals/Hotel	01 2210 580 000 0 000	199.00
20230217	02/17/2023		Technology Technical Services DW	01 2230 350 000 0 000	242.94
20230217	02/17/2023		Destination Graduation	01 3402 610 001 0 000	217.44
20230217	02/17/2023		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	10.14
53533	Check	02/23/2023	95GROUPINC	95% Group Inc	565.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV125070	02/15/2023	GF028626	Gr K digital presentation	01 1160 610 006 0 000	65.00
INV125216	02/21/2023	GF028599	Vocab Surge PD	01 1160 330 002 0 000	500.00
53534	Check	02/23/2023	ADTECHNICA	A&D TECHNICAL SUPPLY COMPANY Inc.	213.84
<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>
0000343461	02/17/2023		LF 20# Bond Copy	08 6998 340 000 0 000	213.84

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 53535	Check Type: Check	Check Date: 02/23/2023	Vendor: ABDI4	Madina Abdi	Check Total:	40.00	
2/15 & 2/16	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53536	Check Type: Check	Check Date: 02/23/2023	Vendor: ABDULLE1	Jamad Abdulle	Check Total:	40.00	
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53537	Check Type: Check	Check Date: 02/23/2023	Vendor: AGUADO	Oscar Aguado	Check Total:	40.00	
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53538	Check Type: Check	Check Date: 02/23/2023	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	3,237.84	
19YQ-9J6F-7RHR	02/17/2023	GF028619	supplies	01 2230 650 000 0 000	664.68		
1GR1-X17N-JKLQ	02/20/2023	GF028625	supplies	01 1100 610 002 0 000	676.02		
1HX1-H1NG-GW3K	02/17/2023	GF028624	supplies	01 1100 610 001 0 000	186.78		
1L1Y-3VH9-QLC3	02/21/2023	GF028624	supplies	01 1100 610 001 0 000	191.07		
1P6P-C1R1-NGT4	02/21/2023	GF028637	supplies	01 2410 610 004 0 000	75.38		
1PT7-MFDK-N7N7	02/21/2023	GF028625	supplies	01 1100 610 002 0 000	155.91		
1QGG-WPDF-HCV1	02/15/2023	GF028613	supplies	01 1100 612 001 0 000	954.44		
1R7X-NHF1-PWXX	02/22/2023	GF028640	books	01 2210 610 000 0 000	102.07		
1RCD-Q63D-GX7K	02/15/2023	GF028612	supplies	01 1100 610 004 0 000	115.09		
1WPN-PNYV-C4LN	02/17/2023	GF028538	supplies	01 3541 610 009 0 000	116.40		
Check Number: 53539	Check Type: Check	Check Date: 02/23/2023	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	869.61	
BzZoFQBItjBT	02/15/2023	GF028514	replacement laminator	01 1200 610 006 0 000	33.48		
CWXeEsXIgByV	02/15/2023	GF028538	supplies	01 3541 610 009 0 000	536.25		
wMlpXUwEMqQf	02/15/2023	GF028515	mounts	01 2230 650 000 0 000	299.88		
Check Number: 53540	Check Type: Check	Check Date: 02/23/2023	Vendor: AMSTERDAMP	AMSTERDAM PRINTING	Check Total:	595.49	
7273536	02/15/2023	GF028476	supplies	01 3541 610 009 0 000	595.49		
Check Number: 53541	Check Type: Check	Check Date: 02/23/2023	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,756.49	
6280151043	02/15/2023		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15		
6280151045	02/15/2023		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35		
6280151048	02/15/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00		
6280151051	02/15/2023		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36		
6280151112	02/15/2023		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05		
6280154360	02/15/2023		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	185.12		
6280154364	02/15/2023		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	106.16		

**Detail Check Register**

Checking Account: 1

1

6280154365	02/15/2023	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	192.55
6280154366	02/15/2023	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	98.84
6280157639	02/22/2023	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	109.15
6280157640	02/22/2023	Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280157644	02/22/2023	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280157646	02/22/2023	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	150.36
6280157721	02/22/2023	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	90.05

Check Number: 53542	Check Type: Check	Check Date: 02/23/2023	Vendor: CENTRALTR	Bauer Built	Check Total: 1,389.24
<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>
850051419	02/22/2023	GF028642	bus 23 tires	01 2710 430 000 0 000	1,389.24

Check Number: 53543	Check Type: Check	Check Date: 02/23/2023	Vendor: WALMARTCOM	Capital One	Check Total: 2,769.15
<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>
20230217	02/17/2023		GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	215.00
20230217	02/17/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	84.10
20230217	02/17/2023		GENERAL INSTRUCTIONAL SUPPLIES Morton	01 1100 610 004 0 000	38.00
20230217	02/17/2023		Alternative Education Supply HS	01 1100 619 001 0 000	435.66
20230217	02/17/2023		Pershing Curriculum Supply	01 1100 644 005 0 000	433.37
20230217	02/17/2023		Early Childhood Supply ELA	01 1190 610 009 0 000	195.38
20230217	02/17/2023		SPED K-12 Supply HS	01 1200 610 001 0 000	154.83
20230217	02/17/2023		SPED K-12 Supply MS	01 1200 610 002 0 000	71.11
20230217	02/17/2023		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	139.64
20230217	02/17/2023		Fiscal Services Supply	01 2510 610 000 0 000	84.34
20230217	02/17/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	77.19
20230217	02/17/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	65.50
20230217	02/17/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	75.88
20230217	02/17/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	35.96
20230217	02/17/2023		Snow Redfern-Homeless	01 3402 610 000 0 000	89.38
20230217	02/17/2023		WM Community Grant	01 3402 612 000 0 000	36.94
20230217	02/17/2023		WM Community Grant	01 3402 612 000 0 000	140.74
20230217	02/17/2023		Sixpence Supply	01 3541 610 009 0 000	11.16
20230217	02/17/2023		Sixpence Supply	01 3541 610 009 0 000	17.60
20230217	02/17/2023		Beyond the Bells Supply	01 3591 610 000 0 000	92.71
20230217	02/17/2023		Beyond the Bells Supply	01 3591 610 000 0 000	263.40
20230217	02/17/2023		Migrant Supply ELA	01 6915 610 009 0 000	11.26

Check Number: 53544	Check Type: Check	Check Date: 02/23/2023	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total: 1,512.00
<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>
20230223	02/23/2023		Nurse & Med Aide	01 1100 565 001 0 000	1,512.00

Check Number: 53545	Check Type: Check	Check Date: 02/23/2023	Vendor: CETAK	Kayleigh Cetak	Check Total: 60.00
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**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/15 & 2/16	02/23/2023		PTC translator	01 1100 352 000 0 000	60.00		
Check Number: 53546	Check Type: Check		Check Date: 02/23/2023	Vendor: CHIGUIL	Ashley Chiguil	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53547	Check Type: Check		Check Date: 02/23/2023	Vendor: CORDELLHUL	Cordell Hull Foundation	Check Total:	1,400.00
<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>		
Lexington-Morillas,	02/15/2023		Lexington-Morillas, Alberto J-1 visa-CHF	01 2570 610 000 0 000	1,400.00		
Check Number: 53548	Check Type: Check		Check Date: 02/23/2023	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	654.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230215	02/15/2023		SPED K-12 Transport/Meal/Hotel DW	01 1200 580 000 0 000	436.00		
20230215	02/15/2023		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	218.00		
Check Number: 53549	Check Type: Check		Check Date: 02/23/2023	Vendor: COUNTRYPAR	Country Partners Cooperative	Check Total:	29.90
<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>		
688407	02/17/2023		propane	01 2640 610 000 0 000	29.90		
Check Number: 53550	Check Type: Check		Check Date: 02/23/2023	Vendor: CURIYANE	Yanet Curiel	Check Total:	128.58
<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>		
January 2023	02/15/2023		SPED BAF Transport. Mileage to Parents	01 2713 332 000 0 000	128.58		
Check Number: 53551	Check Type: Check		Check Date: 02/23/2023	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance	Check Total:	629.04
<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>		
1356103	02/15/2023		Technology Communications DW	01 2230 530 000 0 000	629.04		
Check Number: 53552	Check Type: Check		Check Date: 02/23/2023	Vendor: DEPARTMEN1	Department of the Treasury	Check Total:	5,468.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230220	02/20/2023		Emp ID 47-6002382 tax year 2020	03 2900 211 000 0 000	5,468.39		
Check Number: 53553	Check Type: Check		Check Date: 02/23/2023	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	197.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV432411	02/22/2023		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97		
Check Number: 53554	Check Type: Check		Check Date: 02/23/2023	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total:	77.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
022067	02/15/2023	GF028616	HS hvac	01 2620 437 001 0 000	77.85		
Check Number: 53555	Check Type: Check		Check Date: 02/23/2023	Vendor: EMBASSYSUI	EMBASSY SUITES HOTELS, LAVISTA	Check Total:	239.40
<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>		
20230217	02/17/2023		HAL Travel/Meal/Hotel	01 3535 580 000 0 000	239.40		
Check Number: 53556	Check Type: Check		Check Date: 02/23/2023	Vendor: ESU7	ESU #7	Check Total:	1,852.50
<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>		

**Detail Check Register**

Checking Account: 1		1					
20230217	02/17/2023		Vision Services K-12 Prof. Services	01 2181 340 000 0 000		1,852.50	
Check Number: 53557	Check Type: Check	Check Date: 02/23/2023	Vendor: EUSTISBODY	EUSTIS BODY SHOP	Check Total:	175.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
401481	02/22/2023	GF028638	toolcat tow	01 2640 610 000 0 000	175.00		
Check Number: 53558	Check Type: Check	Check Date: 02/23/2023	Vendor: FIRESPRING	Firespring	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>		
395287-12	02/23/2023		Technology Communications DW	01 2230 530 000 0 000	60.00		
Check Number: 53559	Check Type: Check	Check Date: 02/23/2023	Vendor: FIRSTINTER	First Interstate Bank	Check Total:	30.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230215	02/15/2023		safe deposit box rent	01 2510 810 000 0 000	30.00		
Check Number: 53560	Check Type: Check	Check Date: 02/23/2023	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	371.10	
<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>		
591702F	02/15/2023	GF028484	books	01 2220 610 001 0 000	371.10		
Check Number: 53561	Check Type: Check	Check Date: 02/23/2023	Vendor: FUNEXPRESS	Fun Express	Check Total:	54.10	
<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>		
722896919-01	02/15/2023	GF028620	FOL supplies	01 1100 610 001 0 000	54.10		
Check Number: 53562	Check Type: Check	Check Date: 02/23/2023	Vendor: GOYTIAMIJA	Cristal Goytia-Mijares	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53563	Check Type: Check	Check Date: 02/23/2023	Vendor: GOYTIAMIJ1	Cristela Goytia-Mijares	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53564	Check Type: Check	Check Date: 02/23/2023	Vendor: HEARTLAND1	Heartland Chevrolet Buick INC	Check Total:	413.09	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
6028403/1	02/23/2023	GF028645	Act van RA transmission line	01 2710 430 000 0 000	413.09		
Check Number: 53565	Check Type: Check	Check Date: 02/23/2023	Vendor: HILTONGARD	Hilton Garden Inn	Check Total:	114.41	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230221	02/21/2023		Exec. Admin. Transport/Meal/Hotel	01 2320 580 000 0 000	114.41		
Check Number: 53566	Check Type: Check	Check Date: 02/23/2023	Vendor: HOLIDAY117	Holiday Inn Express & Suites Lincoln I80	Check Total:	199.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230215-0008	02/15/2023		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	199.98		
Check Number: 53567	Check Type: Check	Check Date: 02/23/2023	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230217	02/17/2023		meeting room	01 2210 610 000 0 000	150.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 53568	Check Type: Check	Check Date: 02/23/2023	Vendor: HUSSEIN2	Rubo Hussein	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53569	Check Type: Check	Check Date: 02/23/2023	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	1,057.68	
<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>		
286188	02/15/2023	GF026976	classroom consumables	01 1100 613 001 0 000	742.40		
286492	02/21/2023	GF026976	classroom consumables	01 1100 613 001 0 000	261.32		
286535	02/21/2023	GF026976	classroom consumables	01 1100 613 001 0 000	25.43		
286536	02/21/2023	GF026976	classroom consumables	01 1100 613 001 0 000	28.53		
Check Number: 53570	Check Type: Check	Check Date: 02/23/2023	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	24.01	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11436269	02/17/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	20.13		
11436354	02/17/2023		Maintenance Supply District-Wide	01 2620 610 000 0 000	3.88		
Check Number: 53571	Check Type: Check	Check Date: 02/23/2023	Vendor: ORSCHELN1	John Deere Financial	Check Total:	1,812.77	
<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>		
010153	02/17/2023	GF028272	Care of Equip. Supply DW	01 2640 610 000 0 000	6.22		
010221	02/17/2023	GF028272	Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	14.99		
011964	02/17/2023	GF028272	Maintenance Supply Pershing	01 2620 610 005 0 000	11.78		
012011	02/17/2023	GF028272	Maintenance Supply MS	01 2620 610 002 0 000	2.99		
015235	02/17/2023	GF028526	ice melt	01 2630 423 000 0 000	854.43		
016117	02/17/2023	GF028272	Maintenance Supply District-Wide	01 2620 610 000 0 000	2.99		
016654	02/17/2023	GF028272	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	12.98		
019884	02/17/2023	GF028568	ice melt	01 2630 423 000 0 000	899.40		
025524	02/17/2023	GF028272	Care of Equip. Supply DW	01 2640 610 000 0 000	6.99		
Check Number: 53572	Check Type: Check	Check Date: 02/23/2023	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,171.69	
<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>		
6185859	02/15/2023	GF028604	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	292.71		
6185957	02/15/2023	GF028608	HS HVAC rooftop motor	01 2620 437 001 0 000	726.90		
6186963	02/23/2023	GF028653	fan motor for walk-in cooler at the HS	06 3100 610 000 0 000	152.08		
Check Number: 53573	Check Type: Check	Check Date: 02/23/2023	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total:	12.40	
<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>		
30354671	02/22/2023		Graduation Supplies HS	01 2490 610 001 0 000	12.40		
Check Number: 53574	Check Type: Check	Check Date: 02/23/2023	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,037.03	
<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>		
403261 01	02/15/2023	GF028597	hot water cir pump	01 2620 436 009 0 000	0.00		
403261 01	02/15/2023	GF028597	pipe and parts to fix heat pump at alt e	01 2620 437 001 0 000	105.73		
403263 01	02/15/2023	GF028597	hot water cir pump	01 2620 436 009 0 000	375.00		
403263 01	02/15/2023	GF028597	pipe and parts to fix heat pump at alt e	01 2620 437 001 0 000	0.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
403586 01	02/15/2023	GF028609	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	306.30		
403586 02	02/22/2023	GF028609	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	250.00		
Check Number: 53575	Check Type: Check	Check Date: 02/23/2023	Vendor: KELLYSUPPL	Kelly Supply Company	Check Total:	91.91	
S20053598-0	02/22/2023	GF028639	MS HVAC	01 2620 437 002 0 000	91.91		
Check Number: 53576	Check Type: Check	Check Date: 02/23/2023	Vendor: KUYPERSCON	Kuypers Consulting	Check Total:	1,681.57	
274613	02/20/2023	GF028603	Zones of Regulation Manuals	01 6990 610 000 0 000	1,681.57		
Check Number: 53577	Check Type: Check	Check Date: 02/23/2023	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	65.94	
20230217	02/17/2023		books	01 1100 610 006 0 000	65.94		
Check Number: 53578	Check Type: Check	Check Date: 02/23/2023	Vendor: LEXINGTON1	Lexington Family Dentistry	Check Total:	200.00	
20230222	02/22/2023		Said Shah appointment	01 3401 610 000 0 000	200.00		
Check Number: 53579	Check Type: Check	Check Date: 02/23/2023	Vendor: LEXFAMEYE	Lexington Family Eyecare	Check Total:	230.00	
168159	02/15/2023	GF028607	Emsenin Shirano eye appointment	01 3402 610 000 0 000	115.00		
20230215	02/15/2023		Jaime Gonzalez eye exam	01 3402 610 000 0 000	115.00		
Check Number: 53580	Check Type: Check	Check Date: 02/23/2023	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS-GENERAL FUND	Check Total:	2,096.40	
2/15/23	02/15/2023	GF028621	PTC meal	01 1100 610 001 0 000	250.09		
20230221	02/21/2023		staff breakfast	01 2320 610 000 0 000	1,846.31		
Check Number: 53581	Check Type: Check	Check Date: 02/23/2023	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	641.00	
20230222	02/22/2023	GF028658	Luis Romero-Espina dr appointment	01 3401 610 000 0 000	200.00		
20230222-0001	02/22/2023		Danielle Dickman bus driver physical	01 2710 340 000 0 000	147.00		
20230222-0002	02/22/2023		Michael Gomez bus driver physical	01 2710 340 000 0 000	147.00		
20230222-0003	02/22/2023		Robert Sankey bus driver physical	01 2710 340 000 0 000	147.00		
Check Number: 53582	Check Type: Check	Check Date: 02/23/2023	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	180.00	
SA07306	02/17/2023		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	45.00		
SA07307	02/17/2023		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	55.00		
SA07308	02/17/2023		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	25.00		
SA07309	02/17/2023		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	55.00		
Check Number: 53583	Check Type: Check	Check Date: 02/23/2023	Vendor: MATAN	Fardowsa Matan	Check Total:	50.00	

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/15 & 2/16	02/23/2023		PTC translator	01 1100 352 000 0 000	50.00		
Check Number: 53584	Check Type: Check		Check Date: 02/23/2023	Vendor: MATAN1	Nima Matan	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53585	Check Type: Check		Check Date: 02/23/2023	Vendor: MAYOW	Asho Mayow	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/21/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53586	Check Type: Check		Check Date: 02/23/2023	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	1,579.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
4170	02/22/2023		Grounds Contracted Snow Removal	01 2630 423 000 0 000	268.00		
4172	02/22/2023		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	69.00		
4190	02/22/2023		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	782.00		
4202	02/22/2023		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	288.00		
4207	02/22/2023		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	54.00		
4240	02/22/2023		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	118.00		
Check Number: 53587	Check Type: Check		Check Date: 02/23/2023	Vendor: MOHAMED4	Sahan Mohamed	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53588	Check Type: Check		Check Date: 02/23/2023	Vendor: OMAHASTAGE	Omaha Stage Equipment	Check Total:	2,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
419	02/15/2023	GF028332	Level 2 Counterweight Rigging Inspection	01 2230 642 002 0 000	2,100.00		
Check Number: 53589	Check Type: Check		Check Date: 02/23/2023	Vendor: OREILLYAUT	OReilly Auto Parts	Check Total:	58.30
<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>		
4799-443990	02/15/2023	GF028278	Vehicle Repair and Maintenance	01 2650 430 000 0 000	40.12		
4799-444251	02/17/2023	GF028278	Vehicle Repair and Maintenance	01 2650 430 000 0 000	13.89		
4799-444267	02/17/2023	GF028278	Vehicle Repair and Maintenance	01 2650 430 000 0 000	4.29		
Check Number: 53590	Check Type: Check		Check Date: 02/23/2023	Vendor: RODRIGUEZP	Carlos Rodriguez-Perez	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/16/23	02/23/2023		PTC translator	01 1100 352 000 0 000	40.00		
Check Number: 53591	Check Type: Check		Check Date: 02/23/2023	Vendor: RYDELEXI	RYDE Transit	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230215	02/15/2023	GF028628	bus passes	01 6991 610 000 0 000	120.00		
Check Number: 53592	Check Type: Check		Check Date: 02/23/2023	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	1,692.90
<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>		
21672	02/15/2023		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	0.00		

**Detail Check Register**

<b>Checking Account: 1</b>		<b>1</b>					
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000		0.00	
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000		0.00	
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000		0.00	
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000		0.00	
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000		0.00	
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000		0.00	
21672	02/15/2023		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000		0.00	
21672	02/15/2023		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000		1,692.90	
Check Number: 53593		Check Type: Check	Check Date: 02/23/2023	Vendor: SUBWAYWALM	SUBWAY	Check Total:	451.17
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2/15/23	02/21/2023	GF028627	sandwiches	01 1100 610 001 0 000		451.17	
Check Number: 53594		Check Type: Check	Check Date: 02/23/2023	Vendor: AMSANLLC	Supply Works	Check Total:	31.03
<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>	
730837630	02/15/2023	GF028552	supplies	01 2620 610 000 0 000		31.03	
Check Number: 53595		Check Type: Check	Check Date: 02/23/2023	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	79.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
0541697-IN	02/15/2023	GF028610	bus 2 mirror	01 2710 430 000 0 000		79.41	
Check Number: 53596		Check Type: Check	Check Date: 02/23/2023	Vendor: VVSINC	VVS, Inc	Check Total:	48.77
<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>	
3600:5492728	02/23/2023		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000		48.77	
Check Number: 53597		Check Type: Check	Check Date: 02/23/2023	Vendor: WESTSIDECO	Westside Community Schools	Check Total:	1,372.50
<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>	
SARamirez22-23Qtr2	02/15/2023		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000		1,372.50	
Check Number: 53598		Check Type: Check	Check Date: 02/23/2023	Vendor: YUSSUF	Hamdi Yussuf	Check Total:	40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
2/16/23	02/21/2023		PTC translator	01 1100 352 000 0 000		40.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 49,269.20

**Detail Check Register**

**Checking Account: 5**

**5**

Check Number: 71939      Check Type: Automatic Payment      Check Date: 02/15/2023      Vendor: VISA ACT1

Visa

Check Total: 3,027.55

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	987.24
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	657.22
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	350.00
20230214	02/14/2023		SPEECH	05 2900 000 001 0 105	159.50
20230214	02/14/2023		HS BAND	05 2900 000 001 0 110	54.90
20230214	02/14/2023		HS VOCAL	05 2900 000 001 0 111	54.90
20230214	02/14/2023		HS BOWLING	05 2900 000 001 0 117	159.50
20230214	02/14/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	235.88
20230214	02/14/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	60.00
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	143.36
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	165.05

Check Number: 71940      Check Type: Automatic Payment      Check Date: 02/15/2023      Vendor: VISA ACT2

Visa

Check Total: 1,362.65

<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>
20230214	02/14/2023		Student Fee Waivers	05 2900 000 000 0 949	90.00
20230214	02/14/2023		GIRLS BASKETBALL FUNDRAISING	05 2900 000 001 0 062	175.10
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	150.00
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	501.72
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	9.63
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	294.41
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	124.23
20230214	02/14/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	17.56

Check Number: 71941      Check Type: Automatic Payment      Check Date: 02/15/2023      Vendor: VISA ACT3

Visa

Check Total: 1,173.91

<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>
20230214	02/14/2023		HS Boys Soccer Fundraising	05 2900 000 001 0 069	400.00
20230214	02/14/2023		CROSS COUNTRY	05 2900 000 001 0 115	99.46
20230214	02/14/2023		HS BOWLING	05 2900 000 001 0 117	181.00
20230214	02/14/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	36.25
20230214	02/14/2023		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	45.00
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	183.79
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	119.08
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	109.33

Check Number: 71942      Check Type: Automatic Payment      Check Date: 02/15/2023      Vendor: VISA ACT4

VISA

Check Total: 1,201.84

<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>
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	200.00
20230214	02/14/2023		High School Wrestling Fundraising	05 2900 000 001 0 078	107.72
20230214	02/14/2023		HS WRESTLING	05 2900 000 001 0 121	89.88
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	193.20
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136	170.00

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		130.07	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		105.67	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		205.30	
Check Number: 71943	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: VISA	VISA		Check Total:	2,387.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230214	02/14/2023		High School Drill Team Fundraising	05 2900 000 001 0 072		577.80	
20230214	02/14/2023		High School Drill Team Fundraising	05 2900 000 001 0 072		449.40	
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		545.00	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		206.32	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		242.05	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		184.51	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		182.00	
Check Number: 71944	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: VISA	VISA		Check Total:	969.70
<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>	
20230214	02/14/2023		High School Drill Team Fundraising	05 2900 000 001 0 072		17.10	
20230214	02/14/2023		High School Drill Team Fundraising	05 2900 000 001 0 072		81.86	
20230214	02/14/2023		HS WRESTLING	05 2900 000 001 0 121		123.87	
20230214	02/14/2023		High School Track	05 2900 000 001 0 123		36.40	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		142.53	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		192.90	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		190.00	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		72.00	
20230214	02/14/2023		High School Team Travel	05 2900 000 001 0 136		113.04	
Check Number: 71945	Check Type: Automatic Payment	Check Date: 02/15/2023	Vendor: VISA	VISA		Check Total:	1,013.82
<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>	
20230214	02/14/2023		High School Cheerleading Fundraising	05 2900 000 001 0 065		163.82	
20230214	02/14/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077		850.00	
Check Number: 14055	Check Type: Check	Check Date: 02/09/2023	Vendor: AMAZON	AMAZON/GE MONEY BANK		Check Total:	231.92
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
1KYF-XL4L-JXK9	02/06/2023	ACT04115	body suits	05 2900 000 001 0 072		231.92	
Check Number: 14056	Check Type: Check	Check Date: 02/09/2023	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.		Check Total:	4,265.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
13650219	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		1,613.59	
13664309	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		369.06	
13668609	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		433.65	
13671695	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		1,076.32	
13674610	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		628.69	
13681050	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		214.22	

**Detail Check Register**

Checking Account: 5		5					
CM3377302	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		(20.04)	
CM3377359	02/06/2023		CONCESSIONS	05 2900 000 001 0 032		(49.87)	
Check Number: 14057	Check Type: Check	Check Date: 02/09/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:		1,265.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230206	02/06/2023	ACT04116	Junior Belles Dance Camp Shirts	05 2900 000 001 0 072	1,265.73		
Check Number: 14058	Check Type: Check	Check Date: 02/09/2023	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:		2,811.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230206	02/06/2023		CONCESSIONS	05 2900 000 001 0 032	2,811.00		
Check Number: 14059	Check Type: Check	Check Date: 02/09/2023	Vendor: COBBLESTO1	Cobblestone Inn & Suites	Check Total:		912.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20230206	02/06/2023		High School Team Travel	05 2900 000 001 0 136	912.00		
Check Number: 14060	Check Type: Check	Check Date: 02/09/2023	Vendor: DIXON	Taylor Dixon	Check Total:		150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/9/23	02/06/2023		HS basketball officail	05 2900 000 001 0 135	150.00		
Check Number: 14061	Check Type: Check	Check Date: 02/09/2023	Vendor: DUELAND	Jayce Dueland	Check Total:		170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/9/23	02/06/2023		HS basketball officail	05 2900 000 001 0 135	170.00		
Check Number: 14062	Check Type: Check	Check Date: 02/09/2023	Vendor: EMAL	Colby Emal	Check Total:		170.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/9/23	02/06/2023		HS basketball officail	05 2900 000 001 0 135	170.00		
Check Number: 14063	Check Type: Check	Check Date: 02/09/2023	Vendor: FIELDFLOOR	Field & Floor	Check Total:		2,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
19974	02/06/2023	ACT03984	flags	05 2900 000 002 0 211	2,000.00		
Check Number: 14064	Check Type: Check	Check Date: 02/09/2023	Vendor: GETTYSBURG	GETTYSBURG NATIONAL MILITARY PARK	Check Total:		865.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2047457	02/06/2023		tickets	05 2900 000 001 0 044	865.00		
Check Number: 14065	Check Type: Check	Check Date: 02/09/2023	Vendor: HARTMAN	Rod Hartman	Check Total:		175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/14/23	02/09/2023		HS basketball official	05 2900 000 001 0 135	175.00		
Check Number: 14066	Check Type: Check	Check Date: 02/09/2023	Vendor: HIGH	Jordan High	Check Total:		150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/9/23	02/06/2023		HS basketball officail	05 2900 000 001 0 135	150.00		
Check Number: 14067	Check Type: Check	Check Date: 02/09/2023	Vendor: KEARNEYAR2	Kearney Area Storytelling Festival	Check Total:		350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

**Detail Check Register**

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/10/23	02/06/2023		Priscilla Howe Performance	05 2900 000 006 0 601	350.00		
Check Number: 14068	Check Type: Check	Check Date: 02/09/2023	Vendor: LAUBY	Tom Lauby	Check Total:	140.00	
2/14/23	02/09/2023		HS basketball official	05 2900 000 001 0 135	140.00		
Check Number: 14069	Check Type: Check	Check Date: 02/09/2023	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	433.67	
AAV752023-AX04	02/06/2023	ACT04000	Shot puts, discus, shot/disc bags, spike	05 2900 000 001 0 123	188.50		
ATE747593-AX03	02/06/2023	ACT04114	Mat Tape	05 2900 000 002 0 253	245.17		
Check Number: 14070	Check Type: Check	Check Date: 02/09/2023	Vendor: MAJESTIC	Majestic Theatre	Check Total:	430.00	
1387	02/09/2023	ACT04086	Ticket Admission for Circle of Friends S	05 2900 000 001 0 049	160.00		
1388	02/09/2023	ACT04090	movie & snacks	05 2900 000 002 0 208	270.00		
V*1387	02/22/2023	ACT04086	Ticket Admission for Circle of Friends S	05 2900 000 001 0 049	(160.00)		
V*1388	02/22/2023	ACT04090	movie & snacks	05 2900 000 002 0 208	(270.00)		
Check Number: 14071	Check Type: Check	Check Date: 02/09/2023	Vendor: MCLEOD	Kirk McLeod	Check Total:	150.00	
2/9/23	02/06/2023		HS basketball officail	05 2900 000 001 0 135	150.00		
Check Number: 14072	Check Type: Check	Check Date: 02/09/2023	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	2,687.74	
8632169	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	657.20		
8639489	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	77.64		
8645123	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	315.03		
8649327	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	353.27		
8686912	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	508.20		
8690577	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	508.20		
8694585	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	141.10		
8700859	02/06/2023	ACT04046	Burson's building material	05 2900 000 001 0 025	127.10		
Check Number: 14073	Check Type: Check	Check Date: 02/09/2023	Vendor: MROCZEK	CHRIS MROCZEK	Check Total:	170.00	
2/9/23	02/06/2023		HS basketball officail	05 2900 000 001 0 135	170.00		
Check Number: 14074	Check Type: Check	Check Date: 02/09/2023	Vendor: NAVIGATORM	Navigator Motorcoaches Inc	Check Total:	17,524.00	
0048900312	02/06/2023		DC trip bus	05 2900 000 001 0 044	17,524.00		
Check Number: 14075	Check Type: Check	Check Date: 02/09/2023	Vendor: PIERZINA	Jason Pierzina	Check Total:	175.00	
2/14/23	02/09/2023		HS basketball official	05 2900 000 001 0 135	175.00		

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00402114151101163	02/06/2023	ACT04039	cooking supplies	05 2900 000 099 0 903	23.57		
00402439213901163	02/06/2023	ACT04027	concession supplies	05 2900 000 001 0 032	10.18		
00405120165201163	02/06/2023	ACT04110	food	05 2900 000 099 0 903	294.00		
Check Number: 14076		Check Type: Check		Check Date: 02/09/2023	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total: 327.75
Check Number: 14077		Check Type: Check		Check Date: 02/09/2023	Vendor: SCHULDT	Daniel Schuldt	Check Total: 175.00
2/14/23	02/09/2023		HS basketball official	05 2900 000 001 0 135	175.00		
Check Number: 14078		Check Type: Check		Check Date: 02/09/2023	Vendor: SCOVILLE	Steven Scoville	Check Total: 140.00
2/14/23	02/09/2023		HS basketball official	05 2900 000 001 0 135	140.00		
Check Number: 14079		Check Type: Check		Check Date: 02/09/2023	Vendor: WASHINGTON	Washington National Cathedral	Check Total: 432.00
727394	02/06/2023		tickets	05 2900 000 001 0 044	432.00		
Check Number: 14080		Check Type: Check		Check Date: 02/09/2023	Vendor: YANDASMUSI	Yanda's Music	Check Total: 3,252.00
630509	02/09/2023	ACT04104	reeds, repair parts and supplies for win	05 2900 000 002 0 211	3,252.00		
Check Number: 14081		Check Type: Check		Check Date: 02/15/2023	Vendor: ACOSTA1	Genesis Acosta	Check Total: 300.00
20230214	02/14/2023		speech judge	05 2900 000 001 0 105	300.00		
Check Number: 14082		Check Type: Check		Check Date: 02/15/2023	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total: 312.56
BFQIEYjOtycP	02/14/2023	ACT04101	tie rod tool kit	05 2900 000 001 0 023	42.74		
BoUwEFsTmFNm	02/14/2023	ACT04102	joggers	05 2900 000 001 0 072	269.82		
Check Number: 14083		Check Type: Check		Check Date: 02/15/2023	Vendor: BERNAL	RAY BERNAL	Check Total: 110.00
2/21/23	02/14/2023		MS basketball official	05 2900 000 002 0 260	110.00		
Check Number: 14084		Check Type: Check		Check Date: 02/15/2023	Vendor: BUESDARI	Darin Buescher	Check Total: 180.00
2/21/23	02/14/2023		MS basketball official	05 2900 000 002 0 260	180.00		
Check Number: 14085		Check Type: Check		Check Date: 02/15/2023	Vendor: CON	Daniel Con	Check Total: 150.00
20230214	02/14/2023		judging fee	05 2900 000 001 0 105	150.00		
Check Number: 14086		Check Type: Check		Check Date: 02/15/2023	Vendor: EDGERTONEX	Edgerton Explorit Center	Check Total: 681.00
20230214	02/14/2023		planetarium	05 2900 000 003 0 300	681.00		

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
Check Number: 14087	Check Type: Check	Check Date: 02/15/2023	Vendor: GIBBONHIGH	Gibbon High School	Check Total:	50.00	
2/23/23	02/15/2023		MS girls wrestling tournament	05 2900 000 002 0 253	50.00		
Check Number: 14088	Check Type: Check	Check Date: 02/15/2023	Vendor: GOTHENBURG	GOTHENBURG HIGH SCHOOL	Check Total:	154.00	
20230214	02/14/2023		speech entry fee	05 2900 000 001 0 105	154.00		
Check Number: 14089	Check Type: Check	Check Date: 02/15/2023	Vendor: HOLIDAYI21	Holiday Inn - Ogallala	Check Total:	1,352.00	
20230214	02/14/2023		wrestling rooms	05 2900 000 001 0 136	1,352.00		
Check Number: 14090	Check Type: Check	Check Date: 02/15/2023	Vendor: HOLIDAYI17	Holiday Inn Express & Suites Lincoln I80	Check Total:	8,372.78	
20230215	02/15/2023		volleyball rooms	05 2900 000 001 0 136	956.00		
20230215-0001	02/15/2023		coaches clinic rooms	05 2900 000 001 0 130	2,189.78		
20230215-0002	02/15/2023		wrestling rooms	05 2900 000 001 0 136	1,536.00		
20230215-0003	02/15/2023		wrestling rooms	05 2900 000 001 0 136	870.00		
20230215-0004	02/15/2023		cheer rooms	05 2900 000 001 0 136	456.00		
20230215-0005	02/15/2023		wrestling rooms	05 2900 000 001 0 136	292.00		
20230215-0006	02/15/2023		bowling rooms	05 2900 000 001 0 136	645.00		
20230215-0007	02/15/2023		bowling rooms	05 2900 000 001 0 136	1,428.00		
Check Number: 14091	Check Type: Check	Check Date: 02/15/2023	Vendor: LEXPOSTPRO	Lexington Post Prom	Check Total:	492.30	
20230214	02/14/2023		concessions	05 2900 000 001 0 032	492.30		
Check Number: 14092	Check Type: Check	Check Date: 02/15/2023	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	Check Total:	85.16	
20230214	02/14/2023		district bowling	05 2900 000 001 0 137	85.16		
Check Number: 14093	Check Type: Check	Check Date: 02/15/2023	Vendor: NEBBANDMAS	Nebraska State Bandmasters Association	Check Total:	379.00	
20230214	02/14/2023		registration & membership	05 2900 000 001 0 110	379.00		
Check Number: 14094	Check Type: Check	Check Date: 02/15/2023	Vendor: PHOTOGRAP2	Photography by DeeAnn	Check Total:	250.00	
20230214	02/14/2023		picture	05 2900 000 001 0 130	250.00		
Check Number: 14095	Check Type: Check	Check Date: 02/15/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	242.50	
1/31/23	02/14/2023		CONCESSIONS	05 2900 000 001 0 032	121.25		
2/9/23	02/14/2023		CONCESSIONS	05 2900 000 001 0 032	121.25		

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 14096	Check Type: Check	Check Date: 02/15/2023	Vendor: SHAMROCKNU	Shamrock Nursery	Check Total:	1,862.50	
IS-1268	02/14/2023	ACT04084	poinsettia	05 2900 000 001 0 026	1,862.50		
Check Number: 14097	Check Type: Check	Check Date: 02/15/2023	Vendor: SITORIUS	Greg Sitorius	Check Total:	110.00	
2/21/23	02/14/2023		MS basketball official	05 2900 000 002 0 260	110.00		
Check Number: 14098	Check Type: Check	Check Date: 02/22/2023	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	99.59	
1GR1-X17N-F4KJ	02/22/2023	ACT04120	supplies	05 2900 000 004 0 406	99.59		
Check Number: 14099	Check Type: Check	Check Date: 02/22/2023	Vendor: WALMARTCOM	Capital One	Check Total:	2,880.49	
20230222	02/22/2023		CONCESSIONS	05 2900 000 001 0 032	20.32		
20230222	02/22/2023		High School Drill Team Fundraising	05 2900 000 001 0 072	250.40		
20230222	02/22/2023		High School Drill Team Fundraising	05 2900 000 001 0 072	187.52		
20230222	02/22/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	612.45		
20230222	02/22/2023		High School Powerlifting Fundraising	05 2900 000 001 0 077	427.10		
20230222	02/22/2023		HS GIRLS WRESTLING	05 2900 000 001 0 100	131.88		
20230222	02/22/2023		HS WRESTLING	05 2900 000 001 0 121	131.88		
20230222	02/22/2023		High School Gate Receipts	05 2900 000 001 0 137	84.51		
20230222	02/22/2023		MORTON LIBRARY	05 2900 000 004 0 404	121.81		
20230222	02/22/2023		SANDOZ ACTIVITY & POP	05 2900 000 006 0 600	77.78		
20230222	02/22/2023		SANDOZ ACADEMY	05 2900 000 006 0 602	353.04		
20230222	02/22/2023		Lexington Academy	05 2900 000 099 0 903	119.48		
20230222	02/22/2023		Lexington Academy	05 2900 000 099 0 903	362.32		
Check Number: 14100	Check Type: Check	Check Date: 02/22/2023	Vendor: CHANGECLOT	Change Clothing	Check Total:	661.74	
20230222	02/22/2023	ACT04125	Sweatshirts for State Dance Competition	05 2900 000 001 0 072	394.70		
20230222-0001	02/22/2023	ACT04122	Powerlifting Alumni T-shirts	05 2900 000 001 0 077	267.04		
Check Number: 14101	Check Type: Check	Check Date: 02/22/2023	Vendor: NCTA	Nebraska College of Technical Agriculture	Check Total:	246.90	
121	02/22/2023		FFA	05 2900 000 001 0 026	246.90		
Check Number: 14102	Check Type: Check	Check Date: 02/22/2023	Vendor: FLOSPORTSI	FloSports, Inc	Check Total:	75.00	
274406132	02/22/2023		MS girls tournament	05 2900 000 002 0 253	75.00		
Check Number: 14103	Check Type: Check	Check Date: 02/22/2023	Vendor: HAMPTONIN4	Hampton Inn, Omaha	Check Total:	2,394.00	
20230222	02/22/2023		rooms	05 2900 000 001 0 077	2,394.00		

**Detail Check Register**

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 14104	Check Type: Check	Check Date: 02/22/2023	Vendor: HARCOATHLE	Harco Athletic Reconditioning	Check Total:	3,336.00	
27941	02/22/2023	ACT04081	Helmet Reconditioning	05 2900 000 001 0 114	3,336.00		
Check Number: 14105	Check Type: Check	Check Date: 02/22/2023	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	98.00	
20230222	02/22/2023		official room	05 2900 000 001 0 135	98.00		
Check Number: 14106	Check Type: Check	Check Date: 02/22/2023	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	138.75	
2/15/23	02/22/2023	ACT04117	pizzas	05 2900 000 099 0 903	138.75		
Check Number: 14107	Check Type: Check	Check Date: 02/22/2023	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	646.00	
AAV752585-AX02	02/22/2023	ACT04082	Field Flags for new Turf Field	05 2900 000 001 0 128	323.00		
AAV752585-AX02	02/22/2023	ACT04082	Field Flags for new Turf Field	05 2900 000 001 0 133	323.00		
Check Number: 14108	Check Type: Check	Check Date: 02/22/2023	Vendor: MAJESTIC	Majestic Theatre	Check Total:	330.00	
1387.	02/22/2023	ACT04086	Ticket Admission for Circle of Friends S	05 2900 000 001 0 049	60.00		
1388.	02/22/2023	ACT04090	movie & snacks	05 2900 000 002 0 208	270.00		
Check Number: 14109	Check Type: Check	Check Date: 02/22/2023	Vendor: PIZZAHUT	Pizza Hut	Check Total:	94.25	
2/14/23	02/22/2023		CONCESSIONS	05 2900 000 001 0 032	94.25		
Check Number: 14110	Check Type: Check	Check Date: 02/22/2023	Vendor: PLATINUMAW	Platinum Awards & Gifts	Check Total:	50.00	
158712	02/22/2023		bowling plate	05 2900 000 001 0 130	50.00		
Check Number: 14111	Check Type: Check	Check Date: 02/22/2023	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total:	90.00	
20230222	02/22/2023	ACT04113	Ivonne Ibaven-Marquez sports physical	05 2900 000 000 0 949	90.00		
Check Number: 14112	Check Type: Check	Check Date: 02/22/2023	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	1,167.92	
20230222	02/22/2023		book fair	05 2900 000 003 0 309	1,167.92		
Check Number: 14113	Check Type: Check	Check Date: 02/22/2023	Vendor: SCHOLASTI2	SCHOLASTIC BOOK FAIRS	Check Total:	695.42	
20230222-0001	02/22/2023		book fair	05 2900 000 003 0 309	695.42		
Check Number: 14114	Check Type: Check	Check Date: 02/22/2023	Vendor: SITORIUS	Greg Sitorius	Check Total:	110.00	
2/23/22	02/22/2023		MS basketball official	05 2900 000 002 0 260	110.00		



**Detail Check Register**

<b>Checking Account:</b>	<b>5</b>	<b>5</b>					
20230228	02/28/2023		pizza		05 2900 000 001 0 130		162.79
Check Number: 14132	Check Type: Check	Check Date: 02/28/2023	Vendor: SLEEPINNGR	Sleep Inn Grand Island		Check Total:	314.79
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230227	02/27/2023		drill team rooms	05 2900 000 001 0 135		314.79	
Check Number: 14133	Check Type: Check	Check Date: 02/28/2023	Vendor: SOCCERCOME	SOCCER.COM EUROSPO		Check Total:	131.59
<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>	
9402123747	02/27/2023	ACT04123	supplies	05 2900 000 001 0 128		131.59	
Check Number: 14134	Check Type: Check	Check Date: 02/28/2023	Vendor: STEILARR	Larry Steinberger		Check Total:	1,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230227	02/27/2023		DC SENIOR TRIP	05 2900 000 001 0 044		1,450.00	
Check Number: 14135	Check Type: Check	Check Date: 02/28/2023	Vendor: TODDRAND	Randi Todd		Check Total:	101.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20230228	02/28/2023		meal reimbursement	05 2900 000 001 0 136		101.88	

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 91,233.59

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	22/23 Budget	Expended During Month	Spent YTD 22/23	Spent YTD 21/22	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,046,746	\$1,520,705	\$9,151,762	\$8,821,008	103.75%	\$8,894,983	49.29%	-0.71%
1200	Special Education Programs	\$5,133,639	\$478,352	\$2,720,825	\$2,546,140	106.86%	\$2,412,814	47.00%	-3.00%
2230	Instruction-Related Technology	\$1,467,416	\$91,667	\$563,314	\$658,644	85.53%	\$904,102	61.61%	11.61%
1300	Summer School	\$669,285	\$62	\$62	\$5,210	1.18%	\$669,223	99.99%	49.99%
1101	Activities	\$1,041,456	\$92,636	\$563,391	\$505,516	111.45%	\$478,065	45.90%	-4.10%
2120	Attendance & Guidance Services	\$1,204,853	\$84,280	\$541,840	\$536,151	101.06%	\$663,012	55.03%	5.03%
2130	Health Services	\$436,901	\$33,512	\$230,714	\$211,188	109.25%	\$206,187	47.19%	-2.81%
2200	Staff Support	\$1,243,968	\$83,645	\$582,362	\$556,568	104.63%	\$661,606	53.19%	3.19%
2300	General Administration	\$439,152	\$42,924	\$217,316	\$219,166	99.16%	\$221,836	50.51%	0.51%
2400	Office of the Principal	\$1,538,016	\$132,523	\$833,875	\$779,720	106.95%	\$704,140	45.78%	-4.22%
2500	Fiscal & Personnel Services	\$730,920	\$37,609	\$302,356	\$280,205	107.91%	\$428,564	58.63%	8.63%
2600	Buildings, Grounds & Equipment	\$4,100,234	\$273,116	\$2,541,419	\$1,714,383	148.24%	\$1,558,815	38.02%	-11.98%
2700	Pupil Transportation	\$707,177	\$69,321	\$415,108	\$489,514	84.80%	\$292,069	41.30%	-8.70%
3000	State & Other Categorical Programs	\$380,547	\$29,124	\$167,700	\$153,024	109.59%	\$212,847	55.93%	5.93%
6000	Federal Programs	\$5,172,096	\$264,205	\$1,686,120	\$2,013,154	83.76%	\$3,485,976	67.40%	17.40%
8000	Transfers to Other Funds	\$850,000	\$0	\$0	\$0	N/A	\$850,000	100.00%	50.00%
9000	Miscellaneous	\$0	\$-	\$1,609	(\$5,412)	-29.73%	(\$1,609)	N/A	N/A
	<b>Total Expenditures</b>	<b>\$43,162,407</b>	<b>\$3,233,682</b>	<b>\$20,519,774</b>	<b>\$19,484,180</b>	<b>105.32%</b>	<b>\$22,642,633</b>	<b>52.46%</b>	<b>2.46%</b>

\$1,035,594

General Fund	General Fund Revenues	22/23 Budget	Revenue During Month	Received YTD 22/23	Received YTD 21/22	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,829,267	\$525,808	\$3,586,565	\$3,131,246	114.54%	\$8,242,702	69.68%	19.68%
2000	County and ESU Receipts	\$296,780	\$11,374	\$89,448	\$72,169	123.94%	\$207,332	69.86%	19.86%
3000	State Receipts	\$24,268,650	\$3,211,729	\$15,943,028	\$13,836,246	115.23%	\$8,325,622	34.31%	-15.69%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$36,394,697</b>	<b>\$3,748,911</b>	<b>\$19,619,041</b>	<b>\$17,039,660</b>	<b>115.14%</b>	<b>\$16,775,656</b>	<b>46.09%</b>	<b>-3.91%</b>
4000	Federal Receipts	\$6,756,429	\$0	\$4,023,289	\$2,451,186	164.14%	\$2,733,140	40.45%	-9.55%
5000-9000	Non-Revenue Receipts	\$11,281	-\$150	\$3,337	\$39,133	8.53%	\$7,944	70.42%	
	<b>Total Revenue</b>	<b>\$43,162,407</b>	<b>\$3,748,761</b>	<b>\$23,645,667</b>	<b>\$19,529,978</b>	<b>121.07%</b>	<b>\$19,516,740</b>	<b>45.22%</b>	<b>-4.78%</b>

**NET Revenues/Expenditures**

**\$0**

**\$515,079**

**\$3,125,893**

**\$45,798**

**7.24%**

**Cash Flow Report**  
Regular; Processing Month 2/2023

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	6,079,562.87	3,748,761.30	(3,233,682.34)	6,591,291.31
DEPRECIATION	1,539,893.30	0.00	(9,800.00)	1,530,093.30
EMPLOYEE BENEFIT	98,466.58	0.00	(7,236.55)	91,230.03
ACTIVITY FUND	784,828.35	49,881.09	(91,884.59)	742,824.85
SCHOOL LUNCH	1,390,273.24	229,846.15	(264,563.34)	1,355,556.05
SPECIAL BUILDING	(972,531.85)	10,234.98	(164,458.21)	(1,126,755.08)
COOPERATIVE FUND	461,568.07	0.00	(6,812.90)	454,755.17
STUDENT FEE	0.00	0.00	0.00	0.00
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>15,469,469.56</b>	<b>4,038,723.52</b>	<b>(3,778,437.93)</b>	<b>15,726,404.63</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-22	\$2,463,360.07	(\$3,395,402.06)	\$8,620,286.93	2.5
October-22	\$4,314,858.65	(\$3,858,120.02)	\$9,077,025.56	2.5
November-22	\$2,841,210.24	(\$3,377,981.70)	\$8,540,604.06	2.4
December-22	\$3,289,169.01	(\$3,275,588.51)	\$8,554,313.31	2.5
January-23	\$6,988,307.28	(\$3,378,588.13)	\$12,167,553.79	3.5
February-23	\$3,748,761.30	(\$3,233,682.34)	\$12,678,700.31	3.7
March-23				0.0
April-23				0.0
May-23				0.0
June-23				0.0
July-23				0.0
August-23				0.0
<b>Monthly Average:</b>	<b>\$3,940,944.43</b>	<b>(\$3,419,893.79)</b>	<b>\$9,939,747.33</b>	<b>2.9</b>

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 0948</b>		<b>Social Work Fundraising</b>				<b>*Previous Balance</b>						113.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	113.61	
<b>05 704 0949</b>		<b>Student Fee Waivers</b>				<b>*Previous Balance</b>						10,466.74
05 704 0949		Student Fee Waivers										
05 2900 000 000 0 949		Student Fee Waivers										
08/17/2022	PO	ACT04006			Juna Aviles-Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
09/16/2022	PO	ACT04036			Jayden Garcia sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	95.00		
10/14/2022	PO	ACT04057			Lessli Sanchez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
10/24/2022	PO	ACT04061			Gavintra Sanchez-Lugo sports physicals	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
10/27/2022	PO	ACT04064			Juan Gonzalez-Zacarias sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
11/04/2022	PO	ACT04068			Farhan Sanwayne sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
01/04/2023	PO	ACT04098			Josue Herrera-Melendez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/15/2023	CD	20230214	5	71940	Student Fee Waivers	Visa	90.00	0.00	0.00	0.00		
02/22/2023	CD	ACT04113 20230222	5	14111	Ivonne Ibaven-Marquez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	90.00	0.00	0.00	0.00		
02/23/2023	PO	ACT04128			Ulises Vasquez-Donis sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/24/2023	PO	ACT04130			Rudy Mejia-Castillo sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
02/24/2023	PO	ACT04131			Jesus Baten-Jimenez sports physical	PLUM CREEK MEDICAL GROUP, P.C.	0.00	0.00	0.00	90.00		
<b>05 704 0949</b>		<b>Student Fee Waivers</b>				<b>*Previous Balance</b>						(1,085.00)
						<b>*Ending Balance:</b>	180.00	0.00	0.00	905.00	0.00	9,381.74
<b>05 704 0953</b>		<b>Early Learning Academy</b>				<b>*Previous Balance</b>						175.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.73
<b>05 704 0956</b>		<b>ELEMENTARY RECORDERS</b>				<b>*Previous Balance</b>						3,208.40
05 704 0956		ELEMENTARY RECORDERS										
05 1710 0956		ELEMENTARY RECORDERS										
02/28/2023	CR	0003697			Band/Music	Pershing Elementary School	0.00	2,650.00	0.00	0.00		
<b>05 704 0956</b>		<b>ELEMENTARY RECORDERS</b>				<b>*Current Activity</b>						2,650.00
						<b>*Ending Balance:</b>	0.00	2,650.00	0.00	0.00	0.00	5,858.40
<b>05 704 0957</b>		<b>NE SPECIAL OLYMPICS</b>				<b>*Previous Balance</b>						2,431.68
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,431.68
<b>05 704 0958</b>		<b>GIFTED PROGRAMS</b>				<b>*Previous Balance</b>						1,224.22
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,224.22
<b>05 704 0959</b>		<b>AUTISM Programs</b>				<b>*Previous Balance</b>						396.96
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	396.96
<b>05 704 0960</b>		<b>ADULT ACTIVITY TICKETS</b>				<b>*Previous Balance</b>						8,240.00

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							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	8,240.00
05 704 0961					<b>INSUFFICIENT CHECKS</b>	<b>*Previous Balance</b>						32.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	32.30
05 704 0966					<b>Alumni Funds</b>	<b>*Previous Balance</b>						841.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					<b>Majestic Theatre</b>	<b>*Previous Balance</b>						28,836.27
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	28,836.27
05 704 0968					<b>MONA</b>	<b>*Previous Balance</b>						230.22
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					<b>STUDENT LAPTOP PROTECTION PLAN</b>	<b>*Previous Balance</b>						370,745.25
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
02/07/2023	CR				iPad insurance and fines	High School	0.00	300.00	0.00	0.00		
02/09/2023	CR	0009426			iPad Insurance	Middle School	0.00	198.00	0.00	0.00		
02/22/2023	CR				iPad Insurance and fines	High School	0.00	83.00	0.00	0.00		
02/27/2023	CR	0009431			iPad Insurance	Middle School	0.00	144.00	0.00	0.00		
05 704 0969					<b>STUDENT LAPTOP PROTECTION PLAN</b>	<b>*Current Activity</b>						725.00
						<b>*Ending Balance:</b>	0.00	725.00	0.00	0.00	0.00	371,470.25
05 704 0970					<b>STUDENT LAPTOP BAGS</b>	<b>*Previous Balance</b>						6,645.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					<b>STUDENT USB DRIVES</b>	<b>*Previous Balance</b>						834.07
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					<b>TRANSPORTATION</b>	<b>*Previous Balance</b>						9.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	9.66
05 2900 000 001 0 010					Class of 2022							
05/03/2022	PO	ACT03943			graduation flowers	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	1,118.00		
05 704 1010					<b>CLASS OF 2022</b>	<b>*Previous Balance</b>						(1,118.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,118.00	0.00	(1,118.00)
05 704 1011					<b>CLASS OF 2019</b>	<b>*Previous Balance</b>						1,130.51
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,130.51
05 704 1012					<b>CLASS OF 2020</b>	<b>*Previous Balance</b>						716.24
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					<b>HS Pioneer Scholarship</b>	<b>*Previous Balance</b>						500.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016					<b>High School Student Support</b>	<b>*Previous Balance</b>						1,939.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					<b>High School Student Teammaker Account</b>	<b>*Previous Balance</b>						2,827.17

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,827.17
<b>05 704 1018</b>	<b>High School Technology Club</b>					<b>*Previous Balance</b>						184.57
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	184.57
<b>05 704 1019</b>	<b>High School Prom Fundraising</b>					<b>*Previous Balance</b>						7,189.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	7,189.25
<b>05 704 1021</b>	<b>Booster Club (flow-through)</b>					<b>*Previous Balance</b>						9,591.47
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	9,591.47
<b>05 704 1022</b>	<b>HS Skills USA</b>					<b>*Previous Balance</b>						5,092.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,092.80
<b>05 704 1023</b>	<b>HS Auto Resale</b>					<b>*Previous Balance</b>						1,206.99
05 704 1023	HS Auto Resale											
05 2900 000 001 0 023	HS Auto Resale											
02/15/2023	CD	ACT04101 BFQIEYJ0tycP	5	14082	tie rod tool kit	AMAZON/GE MONEY BANK	42.74	0.00	0.00	0.00		
02/28/2023	CD	ACT04126 1MTR-WV4H-4DDT	5	14122	pump	AMAZON/GE MONEY BANK	118.91	0.00	0.00	0.00		
<b>05 704 1023</b>	<b>HS Auto Resale</b>					<b>*Current Activity</b>						(161.65)
						<b>*Ending Balance:</b>	161.65	0.00	0.00	0.00	0.00	1,045.34
<b>05 704 1024</b>	<b>HS Welding</b>					<b>*Previous Balance</b>						1,224.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,224.35
<b>05 704 1025</b>	<b>HS WOOD SHOP RESALE</b>					<b>*Previous Balance</b>						6,656.51
05 704 1025	HS WOOD SHOP RESALE											
05 1710 1025	HS WOOD SHOP RESALE											
02/20/2023	CR	0007105			Wood Shop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	3,462.45	0.00	0.00		
05 2900 000 001 0 025	HS WOOD SHOP RESALE											
02/09/2023	CD	ACT04046 8632169	5	14072	Burson's building material	MEAD LUMBER	657.20	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8639489	5	14072	Burson's building material	MEAD LUMBER	77.64	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8645123	5	14072	Burson's building material	MEAD LUMBER	315.03	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8649327	5	14072	Burson's building material	MEAD LUMBER	353.27	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8686912	5	14072	Burson's building material	MEAD LUMBER	508.20	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8690577	5	14072	Burson's building material	MEAD LUMBER	508.20	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8694585	5	14072	Burson's building material	MEAD LUMBER	141.10	0.00	0.00	0.00		
02/09/2023	CD	ACT04046 8700859	5	14072	Burson's building material	MEAD LUMBER	127.10	0.00	0.00	0.00		
<b>05 704 1025</b>	<b>HS WOOD SHOP RESALE</b>					<b>*Current Activity</b>						774.71
						<b>*Ending Balance:</b>	2,687.74	3,462.45	0.00	0.00	0.00	7,431.22
<b>05 704 1026</b>	<b>FFA</b>					<b>*Previous Balance</b>						16,662.18

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									
02/16/2023	CR	0007101			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	455.00	0.00	0.00		
05 2900 000 001 0 026			FFA									
11/15/2022	PO	ACT04076			meals 11/15	College of Technical Agriculture, Nebraska	0.00	0.00	0.00	138.55		
02/15/2023	CD	ACT04084 IS-1268	5	14096	poinsettia	Shamrock Nursery	1,862.50	0.00	0.00	0.00		
02/22/2023	CD	121	5	14101	FFA	College of Technical Agriculture, Nebraska	246.90	0.00	0.00	0.00		
<b>05 704 1026</b>			<b>FFA</b>			<b>*Current Activity</b>					<b>(1,792.95)</b>	
						<b>*Ending Balance:</b>	2,109.40	455.00	0.00	138.55	0.00	14,869.23
<b>05 704 1027</b>			<b>ATHLETIC LETTER CLUB</b>			<b>*Previous Balance</b>						1,395.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,395.56
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>			<b>*Previous Balance</b>						4,559.89
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,559.89
<b>05 704 1029</b>			<b>HS FINES</b>			<b>*Previous Balance</b>						10,562.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	10,562.88
<b>05 704 1030</b>			<b>HS MISCELLANEOUS</b>			<b>*Previous Balance</b>						1,870.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,870.66
<b>05 704 1031</b>			<b>High School Recycling</b>			<b>*Previous Balance</b>						2,798.59
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,798.59
<b>05 704 1032</b>			<b>CONCESSIONS</b>			<b>*Previous Balance</b>						19,357.09
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
02/02/2023	CR	0007087			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	762.75	0.00	0.00		
02/06/2023	CR	0007092			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	986.10	0.00	0.00		
02/10/2023	CR	0007097			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	1,230.75	0.00	0.00		
02/20/2023	CR	0007104			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	666.90	0.00	0.00		
02/28/2023	CR	0007108			CONCESSIONS	LEXINGTON ACTIVITY ACCOUNT	0.00	246.78	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
09/12/2022	PO	ACT04028			concession donuts	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
02/09/2023	CD	ACT04027 0040243921390 1163	5	14076	concession supplies	PLUM CREEK MARKET PLACE	10.18	0.00	0.00	0.00		
02/09/2023	CD	13650219	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,613.59	0.00	0.00	0.00		
02/09/2023	CD	13664309	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	369.06	0.00	0.00	0.00		
02/09/2023	CD	13668609	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	433.65	0.00	0.00	0.00		
02/09/2023	CD	CM3377302	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(20.04)	0.00	0.00	0.00		
02/09/2023	CD	CM3377359	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(49.87)	0.00	0.00	0.00		
02/09/2023	CD	13671695	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	1,076.32	0.00	0.00	0.00		
02/09/2023	CD	13674610	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	628.69	0.00	0.00	0.00		
02/09/2023	CD	13681050	5	14056	CONCESSIONS	CASH-WA DISTRIBUTING CO.	214.22	0.00	0.00	0.00		
02/09/2023	CD	20230206	5	14058	CONCESSIONS	CHESTERMAN COCA COLA	2,811.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	14091	concessions	Lexington Post Prom	492.30	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							
05 704 1060					High School Speech Fundraising	*Previous Balance					651.06	
						*Ending Balance:	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	2,934.72	
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance					1,079.64	
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 2900 000 001 0 062					GIRLS BASKETBALL FUNDRAISING							
02/15/2023	CD	20230214	5	71940	GIRLS BASKETBALL FUNDRAISING	Visa	175.10	0.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity					(175.10)	
						*Ending Balance:	175.10	0.00	0.00	0.00	904.54	
05 704 1063					High School Orange & Black Fundraising	*Previous Balance					9,772.59	
05 2900 000 001 0 063					High School Orange & Black Fundraising							
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					(500.00)	
						*Ending Balance:	0.00	0.00	0.00	500.00	9,272.59	
05 704 1064					High School Softball Fundraising	*Previous Balance					240.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	240.00	
05 704 1065					High School Cheerleading Fundraising	*Previous Balance					5,031.82	
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
02/02/2023	CR				High School Cheerleading Fundraising	PINNACLE BANK	0.00	(10.00)	0.00	0.00		
02/02/2023	CR	0007085			High School Cheerleading Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	2,441.00	0.00	0.00		
02/10/2023	CR	0007098			Cheerleader fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	374.63	0.00	0.00		
05 2900 000 001 0 065					High School Cheerleading Fundraising							
02/15/2023	CD	20230214	5	71945	High School Cheerleading Fundraising	VISA	163.82	0.00	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity					2,641.81	
						*Ending Balance:	163.82	2,805.63	0.00	0.00	7,673.63	
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance					18,657.73	
05 2900 000 001 0 066					FOOTBALL FUNDRAISING							
10/25/2022	PO	ACT04062			Pregame and Postgame Food for FB	LEXINGTON FOOD SERVICE	0.00	0.00	0.00	4,567.12		
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance					(4,567.12)	
						*Ending Balance:	0.00	0.00	0.00	4,567.12	14,090.61	
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance					2,511.68	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,511.68	
05 704 1068					Boys Basketball Fundraising	*Previous Balance					2,956.60	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,956.60	





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 1081			High School Girls Wrestling Fundraising			*Previous Balance						499.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	499.60
05 704 1099			E-SPORTS			*Previous Balance						557.13
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	557.13
05 704 1100			HS GIRLS WRESTLING			*Previous Balance						(3,117.93)
05 704 1100			HS GIRLS WRESTLING									
05 1710 1100			HS GIRLS WRESTLING									
02/06/2023	CR	0007091			HS GIRLS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	1,500.00	0.00	0.00		
02/16/2023	CR	0007100			HS GIRLS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	203.80	0.00	0.00		
05 2900 000 001 0 100			HS GIRLS WRESTLING									
02/22/2023	CD	20230222	5	14099	HS GIRLS WRESTLING	Capital One	131.88	0.00	0.00	0.00		
05 704 1100			HS GIRLS WRESTLING			*Current Activity						1,571.92
						*Ending Balance:	131.88	1,703.80	0.00	0.00	0.00	(1,546.01)
05 704 1101			DRILL TEAM			*Previous Balance						(65.23)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(65.23)
05 704 1104			Mock Trial			*Previous Balance						(150.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(150.00)
05 704 1105			SPEECH			*Previous Balance						2,406.86
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
02/28/2023	CR	0007108			High School Cheerleading Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	164.52	0.00	0.00		
05 2900 000 001 0 105			SPEECH									
02/15/2023	CD	20230214	5	14088	speech entry fee	GOTHENBURG HIGH SCHOOL	154.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	14081	speech judge	Acosta, Genesis	300.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71939	SPEECH	Visa	159.50	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	14085	judging fee	Con, Daniel	150.00	0.00	0.00	0.00		
02/28/2023	CD	20230228	5	14123	conference speech meet	AURORA HIGH SCHOOL	352.11	0.00	0.00	0.00		
05 704 1105			SPEECH			*Current Activity						(951.09)
						*Ending Balance:	1,115.61	164.52	0.00	0.00	0.00	1,455.77
05 704 1106			HS CHEERLEADERS			*Previous Balance						2,791.92
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,791.92
05 704 1108			WEIGHT ROOM			*Previous Balance						475.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109			TRAINING ROOM			*Previous Balance						(935.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(935.00)
05 704 1110			HS BAND			*Previous Balance						(1,963.90)
05 704 1110			HS BAND									
05 2900 000 001 0 110			HS BAND									
02/15/2023	CD	20230214	5	71939	HS BAND	Visa	54.90	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							
02/15/2023	CD	20230214	5	14093	registration & membership	Nebraska State Bandmasters Association	379.00	0.00	0.00	0.00		
<b>05 704 1110</b>			<b>HS BAND</b>			<b>*Current Activity</b>						(433.90)
						<b>*Ending Balance:</b>	433.90	0.00	0.00	0.00	0.00	(2,397.80)
<b>05 704 1111</b>			<b>HS VOCAL</b>			<b>*Previous Balance</b>						(350.95)
05 704 1111					HS VOCAL							
05 2900 000 001 0 111					HS VOCAL							
01/24/2023	PO	ACT04112			MUSIC AWARDS	Instrumentalist Awards	0.00	0.00	0.00	236.00		
02/15/2023	CD	20230214	5	71939	HS VOCAL	Visa	54.90	0.00	0.00	0.00		
<b>05 704 1111</b>			<b>HS VOCAL</b>			<b>*Current Activity</b>						(290.90)
						<b>*Ending Balance:</b>	54.90	0.00	0.00	236.00	0.00	(641.85)
<b>05 704 1112</b>			<b>HS ONE ACT PLAY</b>			<b>*Previous Balance</b>						11.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	11.80
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Previous Balance</b>						(9,849.86)
05 704 1113					ANNUAL							
05 1710 1113					ANNUAL							
02/06/2023	CR	0007093			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
02/10/2023	CR	0007095			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
02/24/2023	CR				ANNUAL		0.00	40.01	0.00	0.00		
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Current Activity</b>						145.01
						<b>*Ending Balance:</b>	0.00	145.01	0.00	0.00	0.00	(9,704.85)
<b>05 704 1114</b>			<b>HS FOOTBALL</b>			<b>*Previous Balance</b>						(1,614.87)
05 704 1114					HS FOOTBALL							
05 2900 000 001 0 114					HS FOOTBALL							
11/21/2022	PO	ACT04082			Riddell Helmets	Lou's Sporting Goods	0.00	0.00	0.00	2,370.00		
02/22/2023	CD	ACT04081 27941	5	14104	Helmet Reconditioning	Harco Athletic Reconditioning	3,336.00	0.00	0.00	0.00		
<b>05 704 1114</b>			<b>HS FOOTBALL</b>			<b>*Current Activity</b>						(5,706.00)
						<b>*Ending Balance:</b>	3,336.00	0.00	0.00	2,370.00	0.00	(7,320.87)
<b>05 704 1115</b>			<b>CROSS COUNTRY</b>			<b>*Previous Balance</b>						(3,093.03)
05 704 1115					CROSS COUNTRY							
05 2900 000 001 0 115					CROSS COUNTRY							
02/15/2023	CD	20230214	5	71941	CROSS COUNTRY	Visa	99.46	0.00	0.00	0.00		
<b>05 704 1115</b>			<b>CROSS COUNTRY</b>			<b>*Current Activity</b>						(99.46)
						<b>*Ending Balance:</b>	99.46	0.00	0.00	0.00	0.00	(3,192.49)
<b>05 704 1116</b>			<b>HS VOLLEYBALL</b>			<b>*Previous Balance</b>						5,981.04
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,981.04
<b>05 704 1117</b>			<b>HS BOWLING</b>			<b>*Previous Balance</b>						309.57
05 704 1117					HS BOWLING							
05 1710 1117					HS BOWLING							
02/09/2023	CR	0007094			HS BOWLING	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	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							
02/16/2023	CR	0007100			HS BOWLING	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00		
05 2900 000 001 0 117					HS BOWLING							
02/15/2023	CD	20230214	5	71941	HS BOWLING	Visa	181.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71939	HS BOWLING	Visa	159.50	0.00	0.00	0.00		
02/28/2023	CD	20230227	5	14127	bowling entry	Grand Island Senior High	150.00	0.00	0.00	0.00		
<b>05 704 1117</b>					<b>HS BOWLING</b>	<b>*Current Activity</b>						<b>(330.50)</b>
						<b>*Ending Balance:</b>	<b>490.50</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20.93)</b>
<b>05 704 1118</b>					<b>GIRLS GOLF</b>	<b>*Previous Balance</b>						<b>(680.90)</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(680.90)</b>
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Previous Balance</b>						<b>(660.64)</b>
05 704 1119					BOYS TENNIS							
05 1710 1119					BOYS TENNIS							
02/02/2023	CR	0007087			BOYS TENNIS	LEXINGTON ACTIVITY ACCOUNT	0.00	508.50	0.00	0.00		
<b>05 704 1119</b>					<b>BOYS TENNIS</b>	<b>*Current Activity</b>						<b>508.50</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>508.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(152.14)</b>
<b>05 704 1120</b>					<b>HS BOYS BASKETBALL</b>	<b>*Previous Balance</b>						<b>11,397.19</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,397.19</b>
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Previous Balance</b>						<b>(5,096.90)</b>
05 704 1121					HS WRESTLING							
05 1710 1121					HS BOYS WRESTLING							
02/06/2023	CR	0007091			HS BOYS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	1,850.00	0.00	0.00		
02/16/2023	CR	0007100			HS BOYS WRESTLING	LEXINGTON ACTIVITY ACCOUNT	0.00	600.00	0.00	0.00		
05 2900 000 001 0 121					HS WRESTLING							
02/15/2023	CD	20230214	5	71942	HS WRESTLING	VISA	89.88	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	HS WRESTLING	VISA	123.87	0.00	0.00	0.00		
02/22/2023	CD	20230222	5	14099	HS WRESTLING	Capital One	131.88	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						<b>2,104.37</b>
						<b>*Ending Balance:</b>	<b>345.63</b>	<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,992.53)</b>
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						<b>11,739.05</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,739.05</b>
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						<b>(2,375.44)</b>
05 704 1123					High School Track							
05 2900 000 001 0 123					High School Track							
02/09/2023	CD	ACT04000 AAV752023- AX04	5	14069	Shot puts, discus, shot/disc bags, spike	Lou's Sporting Goods	188.50	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	High School Track	VISA	36.40	0.00	0.00	0.00		
02/28/2023	CD	ACT04000 AAV753193- AX03	5	14129	Shot puts, discus, shot/disc bags, spike	Lou's Sporting Goods	187.84	0.00	0.00	0.00		
02/28/2023	CD	ACT04119 ATE747655- AX01	5	14129	Pole Vault Poles	Lou's Sporting Goods	1,794.92	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							
02/28/2023	CD	ACT04000 AAV752023- AX07	5	14129	Shot puts, discus, shot/disc bags, spike	Lou's Sporting Goods	846.71	0.00	0.00	0.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Current Activity</b>						(3,054.37)
						<b>*Ending Balance:</b>	3,054.37	0.00	0.00	0.00	0.00	(5,429.81)
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						(1,239.84)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(1,239.84)
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						140.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	140.30
<b>05 704 1126</b>					<b>GIRLS TENNIS</b>	<b>*Previous Balance</b>						(255.12)
05 704 1126					GIRLS TENNIS							
05 1710 1126					GIRLS TENNIS							
02/20/2023	CR	0007104			GIRLS TENNIS	LEXINGTON ACTIVITY ACCOUNT	0.00	444.60	0.00	0.00		
<b>05 704 1126</b>					<b>GIRLS TENNIS</b>	<b>*Current Activity</b>						444.60
						<b>*Ending Balance:</b>	0.00	444.60	0.00	0.00	0.00	189.48
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						949.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	949.29
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>						4,688.56
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
08/24/2022	PO	ACT04011			Agility Poles and Scorebooks	Lou's Sporting Goods	0.00	0.00	0.00	148.00		
02/22/2023	CD	ACT04082 AAV752585- AX02	5	14107	Field Flags for new Turf Field	Lou's Sporting Goods	323.00	0.00	0.00	0.00		
02/22/2023	CD	ACT04123 9402103086	5	14115	supplies	SOCCER.COM EUROSPO	260.14	0.00	0.00	0.00		
02/28/2023	CD	ACT04123 9402123747	5	14133	supplies	SOCCER.COM EUROSPO	131.59	0.00	0.00	0.00		
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Current Activity</b>						(862.73)
						<b>*Ending Balance:</b>	714.73	0.00	0.00	148.00	0.00	3,825.83
<b>05 704 1129</b>					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>						830.71
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	830.71
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						(8,803.60)
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
02/09/2023	CR	0007094			HS GENERAL ACTIVITIES	LEXINGTON ACTIVITY ACCOUNT	0.00	50.00	0.00	0.00		
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
05/31/2022	PO	ACT03966			Updating and creating new signs: State Championships, Donor Boards, etc	SIGN PRO	0.00	0.00	0.00	2,200.00		
10/07/2022	PO	ACT04052			T-shirts for Class of 72 State Champions	Sayler Screenprinting	0.00	0.00	0.00	550.00		
01/16/2023	PO	ACT04106			Engraved Plate for Unified Bowling State Championship Trophy	Platinum Awards & Gifts	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
02/15/2023	CD	20230214	5	14094	picture	Photography by DeeAnn	250.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0001	5	14090	coaches clinic rooms	Holiday Inn Express & Suites Lincoln 180	2,189.78	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71939	HS GENERAL ACTIVITIES	Visa	235.88	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71939	HS GENERAL ACTIVITIES	Visa	60.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71940	HS GENERAL ACTIVITIES	Visa	17.56	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71941	HS GENERAL ACTIVITIES	Visa	36.25	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71941	HS GENERAL ACTIVITIES	Visa	45.00	0.00	0.00	0.00		
02/22/2023	CD	158712	5	14110	bowling plate	Platinum Awards & Gifts	50.00	0.00	0.00	0.00		
02/28/2023	CD	20230228	5	14131	pizza	Pizza Hut	162.79	0.00	0.00	0.00		
02/28/2023	CD	32243	5	14125	wrestling room rental	Dawson County Treasurer	6,000.00	0.00	0.00	0.00		
02/28/2023	CD	20230228	5	14130	fall program work	Ninas, Kelly	300.00	0.00	0.00	0.00		
02/28/2023	CD	20230227	5	14126	esports entry fee	GRAND ISLAND NORTHWEST HIGH SCHOOL	20.00	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>						<b>(12,117.26)</b>
						<b>*Ending Balance:</b>	<b>9,367.26</b>	<b>50.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>(20,920.86)</b>
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>						<b>424.75</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.75</b>
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>						<b>9,302.18</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,302.18</b>
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>						<b>10,682.55</b>
05 704 1133					GIRLS SOCCER							
05 1710 1133					GIRLS SOCCER							
02/06/2023	CR	0007092			GIRLS SOCCER	LEXINGTON ACTIVITY ACCOUNT	0.00	657.40	0.00	0.00		
05 2900 000 001 0 133					GIRLS SOCCER							
02/13/2023	PO	ACT04121			Scrimmage Vests for Girls Soccer	Lou's Sporting Goods	0.00	0.00	0.00	100.00		
02/22/2023	CD	ACT04082 AAV752585- AX02	5	14107	Field Flags for new Turf Field	Lou's Sporting Goods	323.00	0.00	0.00	0.00		
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Current Activity</b>						<b>234.40</b>
						<b>*Ending Balance:</b>	<b>323.00</b>	<b>657.40</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>10,916.95</b>
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Previous Balance</b>						<b>(22,207.00)</b>
05 704 1135					High School Officials							
05 1710 1135					High School Officials							
02/09/2023	CR	0007094			High School Officials	LEXINGTON ACTIVITY ACCOUNT	0.00	35.00	0.00	0.00		
02/23/2023	CR	0007106			High School Officials	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
05 2900 000 001 0 135					High School Officials							
02/09/2023	CD	2/9/23	5	14062	HS basketball officail	Emal, Colby	170.00	0.00	0.00	0.00		
02/09/2023	CD	2/9/23	5	14060	HS basketball officail	Dixon, Taylor	150.00	0.00	0.00	0.00		
02/09/2023	CD	2/9/23	5	14071	HS basketball officail	McLeod, Kirk	150.00	0.00	0.00	0.00		
02/09/2023	CD	2/9/23	5	14066	HS basketball officail	High, Jordan	150.00	0.00	0.00	0.00		
02/09/2023	CD	2/9/23	5	14073	HS basketball officail	MROCZEK, CHRIS	170.00	0.00	0.00	0.00		
02/09/2023	CD	2/14/23	5	14068	HS basketball official	Lauby, Tom	140.00	0.00	0.00	0.00		
02/09/2023	CD	2/14/23	5	14065	HS basketball official	Hartman, Rod	175.00	0.00	0.00	0.00		
02/09/2023	CD	2/14/23	5	14075	HS basketball official	Pierzina, Jason	175.00	0.00	0.00	0.00		
02/09/2023	CD	2/14/23	5	14078	HS basketball official	Scoville, Steven	140.00	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							
02/09/2023	CD	2/9/23	5	14061	HS basketball officail	Dueland, Jayce	170.00	0.00	0.00	0.00		
02/09/2023	CD	2/14/23	5	14077	HS basketball official	Schuldt, Daniel	175.00	0.00	0.00	0.00		
02/22/2023	CD	20230222	5	14105	official room	HOLIDAY INN EXPRESS-LEXINGTON	98.00	0.00	0.00	0.00		
02/28/2023	CD	20230227	5	14132	drill team rooms	Sleep Inn Grand Island	314.79	0.00	0.00	0.00		
02/28/2023	CD	2/27/23	5	14119	High School Officials	Thelander, Brent	113.00	0.00	0.00	0.00		
<b>05 704 1135 High School Officials</b>						<b>*Current Activity</b>					(2,185.79)	
						<b>*Ending Balance:</b>	2,290.79	105.00	0.00	0.00	0.00	(24,392.79)
<b>05 704 1136 High School Team Travel</b>						<b>*Previous Balance</b>						(28,271.91)
05 704 1136 High School Team Travel												
05 2900 000 001 0 136 High School Team Travel												
02/09/2023	CD	20230206	5	14059	High School Team Travel	Cobblestone Inn & Suites	912.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0002	5	14090	wrestling rooms	Holiday Inn Express & Suites Lincoln I80	1,536.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0003	5	14090	wrestling rooms	Holiday Inn Express & Suites Lincoln I80	870.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0004	5	14090	cheer rooms	Holiday Inn Express & Suites Lincoln I80	456.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0005	5	14090	wrestling rooms	Holiday Inn Express & Suites Lincoln I80	292.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0006	5	14090	bowling rooms	Holiday Inn Express & Suites Lincoln I80	645.00	0.00	0.00	0.00		
02/15/2023	CD	20230215-0007	5	14090	bowling rooms	Holiday Inn Express & Suites Lincoln I80	1,428.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71939	High School Team Travel	Visa	143.36	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71939	High School Team Travel	Visa	165.05	0.00	0.00	0.00		
02/15/2023	CD	20230215	5	14090	volleyball rooms	Holiday Inn Express & Suites Lincoln I80	956.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	14089	wrestling rooms	Holiday Inn - Ogallala	1,352.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71942	High School Team Travel	VISA	130.07	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71942	High School Team Travel	VISA	105.67	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71942	High School Team Travel	VISA	205.30	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71941	High School Team Travel	Visa	183.79	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71941	High School Team Travel	Visa	119.08	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71941	High School Team Travel	Visa	109.33	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	High School Team Travel	VISA	72.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	High School Team Travel	VISA	113.04	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71943	High School Team Travel	VISA	206.32	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71943	High School Team Travel	VISA	242.05	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	High School Team Travel	VISA	192.90	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	High School Team Travel	VISA	190.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71942	High School Team Travel	VISA	193.20	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71942	High School Team Travel	VISA	170.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71943	High School Team Travel	VISA	184.51	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71943	High School Team Travel	VISA	182.00	0.00	0.00	0.00		
02/15/2023	CD	20230214	5	71944	High School Team Travel	VISA	142.53	0.00	0.00	0.00		
02/27/2023	CD	4/27/23	5	14116	basketball officials	Dueland, Jayce	104.00	0.00	0.00	0.00		
02/27/2023	CD	4/27/23	5	14117	basketball officials	Squires, David	104.00	0.00	0.00	0.00		
02/27/2023	CD	4/27/23	5	14118	basketball officials	Swedberg, Landon	104.00	0.00	0.00	0.00		
02/28/2023	CD	2/28/23	5	14120	basketball officials	Paxton, Arlan	113.00	0.00	0.00	0.00		
02/28/2023	CD	2/28/23	5	14121	basketball officials	Walz, Jon	113.00	0.00	0.00	0.00		
02/28/2023	CD	20230228	5	14135	meal reimbursement	Todd, Randi L	101.88	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							
05 704 1136		High School Team Travel				*Current Activity						(12,137.08)
						*Ending Balance:	12,137.08	0.00	0.00	0.00	(40,408.99)	
05 704 1137		High School Gate Receipts				*Previous Balance						73,187.86
05 704 1137		High School Gate Receipts										
05 1710 1137		High School Gate Receipts										
02/02/2023	CR	0007086			Gate Receipts GB/BB vs Broken Bow	LEXINGTON ACTIVITY ACCOUNT	0.00	799.00	0.00	0.00		
02/02/2023	CR	0007088			Gate Receipts District Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	264.00	0.00	0.00		
02/06/2023	CR	0007090			Gate Receipts GB/BB vs Aurora	LEXINGTON ACTIVITY ACCOUNT	0.00	1,957.00	0.00	0.00		
02/10/2023	CR	0007096			Gate Receipts GB/BB vs. Adams Central	LEXINGTON ACTIVITY ACCOUNT	0.00	769.00	0.00	0.00		
02/20/2023	CR	0007103			Gate Receipts GB/BB vs Seward	LEXINGTON ACTIVITY ACCOUNT	0.00	858.00	0.00	0.00		
02/28/2023	CR	0007107			Gate Receipts District Finals D1-6	LEXINGTON ACTIVITY ACCOUNT	0.00	1,062.00	0.00	0.00		
05 2900 000 001 0 137		High School Gate Receipts										
02/15/2023	CD	20230214	5	14092	district bowling	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	85.16	0.00	0.00	0.00		
02/22/2023	CD	20230222	5	14099	High School Gate Receipts	Capital One	84.51	0.00	0.00	0.00		
05 704 1137		High School Gate Receipts				*Current Activity						5,539.33
						*Ending Balance:	169.67	5,709.00	0.00	0.00	78,727.19	
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						1,430.59
05 704 2201		MS MISCELLANEOUS										
05 1710 2201		MS MISCELLANEOUS										
02/28/2023	CR	0009432			LASWA	Middle School	0.00	5.48	0.00	0.00		
05 704 2201		MS MISCELLANEOUS				*Current Activity						5.48
						*Ending Balance:	0.00	5.48	0.00	0.00	1,436.07	
05 704 2202		MS ANNUAL				*Previous Balance						14,590.93
05 704 2202		MS ANNUAL										
05 1710 2202		MS ANNUAL										
02/03/2023	CR	0009423			Concessions and Yearbook	Middle School	0.00	1,346.75	0.00	0.00		
02/07/2023	CR	0009425			LMS Concessions	Middle School	0.00	914.25	0.00	0.00		
02/10/2023	CR	0009427			Concessions	Middle School	0.00	351.75	0.00	0.00		
02/22/2023	CR	0009429			Concessions	Middle School	0.00	334.75	0.00	0.00		
02/24/2023	CR				MS ANNUAL		0.00	91.00	0.00	0.00		
02/24/2023	CR	0009430			Concessions	Middle School	0.00	428.25	0.00	0.00		
05 2900 000 002 0 202		MS ANNUAL										
12/02/2022	PO	ACT04091			concessions	Pizza Hut	0.00	0.00	0.00	180.00		
05 704 2202		MS ANNUAL				*Previous Balance						3,286.75
						*Ending Balance:	0.00	3,466.75	0.00	180.00	17,877.68	
05 704 2203		MS POP CONCESSIONS				*Previous Balance						(2,551.25)
						*Ending Balance:	0.00	0.00	0.00	0.00	(2,551.25)	
05 704 2204		MS STUDENT COUNCIL				*Previous Balance						3,535.44

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 000 002 0 204					MS STUDENT COUNCIL							
12/15/2022	PO	ACT04094			donuts	DELIGHT DONUTS	0.00	0.00	0.00	103.60		
<b>05 704 2204</b>					<b>MS STUDENT COUNCIL</b>	<b>*Previous Balance</b>					(103.60)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	103.60	3,431.84	
<b>05 704 2206</b>					<b>Multiple Choices</b>	<b>*Previous Balance</b>					3,588.83	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	3,588.83	
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Previous Balance</b>					709.85	
05 704 2208					MS Circle of Friends							
05 2900 000 002 0 208					MS Circle of Friends							
02/09/2023	CD	ACT04090 1388	5	14070	movie & snacks	Majestic Theatre	270.00	0.00	0.00	0.00		
02/22/2023	CD	ACT04090 1388.	5	14108	movie & snacks	Majestic Theatre	270.00	0.00	0.00	0.00		
02/22/2023	CD	ACT04090 1388 Void Check	5	14070	movie & snacks	Majestic Theatre	(270.00)	0.00	0.00	0.00		
<b>05 704 2208</b>					<b>MS Circle of Friends</b>	<b>*Current Activity</b>					(270.00)	
						<b>*Ending Balance:</b>	270.00	0.00	0.00	0.00	439.85	
<b>05 704 2209</b>					<b>SCIENCE FAIR</b>	<b>*Previous Balance</b>					2,284.11	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	2,284.11	
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Previous Balance</b>					3,730.31	
05 2900 000 002 0 210					MS LIBRARY FEES/FINES							
02/22/2023	PO	ACT04127			books	Follett Content Solutions, Inc	0.00	0.00	0.00	1,501.05		
<b>05 704 2210</b>					<b>MS LIBRARY FEES/FINES</b>	<b>*Previous Balance</b>					(1,501.05)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,501.05	2,229.26	
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Previous Balance</b>					4,027.74	
05 704 2211					MS MUSIC RESALE							
05 1710 2211					MS MUSIC RESALE							
02/06/2023	CR	0009424			Band	Middle School	0.00	930.00	0.00	0.00		
05 2900 000 002 0 211					MS MUSIC RESALE							
02/09/2023	CD	ACT04104 630509	5	14080	reeds, repair parts and supplies for win	Yanda's Music	3,252.00	0.00	0.00	0.00		
02/09/2023	CD	ACT03984 19974	5	14063	flags	Field & Floor	2,000.00	0.00	0.00	0.00		
<b>05 704 2211</b>					<b>MS MUSIC RESALE</b>	<b>*Current Activity</b>					(4,322.00)	
						<b>*Ending Balance:</b>	5,252.00	930.00	0.00	0.00	(294.26)	
<b>05 704 2213</b>					<b>MINUTEMAN MUSIC FESTIVAL</b>	<b>*Previous Balance</b>					67.08	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	67.08	
<b>05 704 2215</b>					<b>MS BAND LAB FEES</b>	<b>*Previous Balance</b>					1,360.93	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,360.93	
<b>05 704 2216</b>					<b>MS AGENDA FUND</b>	<b>*Previous Balance</b>					1,966.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,966.50	
<b>05 704 2219</b>					<b>PE SHIRTS</b>	<b>*Previous Balance</b>					2,409.50	

Activity Fund Balance Report - Detail - Include Encumbrances

02/2023 - 02/2023

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 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
02/02/2023	CR	0009422			LMS PE Shirt	Middle School	0.00	70.00	0.00	0.00		
02/21/2023	CR	0009428			PE Shirt	Middle School	0.00	10.00	0.00	0.00		
02/28/2023	CR	0009433			PE Shirts	Middle School	0.00	60.00	0.00	0.00		
<b>05 704 2219</b>					<b>PE SHIRTS</b>	<b>*Current Activity</b>					140.00	
						<b>*Ending Balance:</b>	0.00	140.00	0.00	0.00	2,549.50	
<b>05 704 2220</b>					<b>P.E. Shorts</b>	<b>*Previous Balance</b>					976.80	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	976.80	
<b>05 704 2221</b>					<b>LMS Tech</b>	<b>*Previous Balance</b>					4,612.05	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	4,612.05	
<b>05 704 2222</b>					<b>MS PADLOCK FEES</b>	<b>*Previous Balance</b>					390.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	390.00	
<b>05 704 2223</b>					<b>MS Patriots</b>	<b>*Previous Balance</b>					227.08	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	227.08	
<b>05 704 2249</b>					<b>MS Cross Country</b>	<b>*Previous Balance</b>					(96.04)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(96.04)	
<b>05 704 2250</b>					<b>MS FOOTBALL</b>	<b>*Previous Balance</b>					(268.94)	
05 2900 000 002 0 250					MS FOOTBALL							
11/18/2022	PO	ACT04081			Helmet Reconditioning	Harco Athletic Reconditioning	0.00	0.00	0.00	2,380.00		
<b>05 704 2250</b>					<b>MS FOOTBALL</b>	<b>*Previous Balance</b>					(2,380.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,380.00	(2,648.94)	
<b>05 704 2251</b>					<b>MS VOLLEYBALL</b>	<b>*Previous Balance</b>					(18.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(18.00)	
<b>05 704 2252</b>					<b>MS BOYS BASKETBALL</b>	<b>*Previous Balance</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Previous Balance</b>					(3,453.47)	
05 704 2253					MS WRESTLING							
05 2900 000 002 0 253					MS WRESTLING							
02/09/2023	CD	ACT04114 ATE747593- AX03	5	14069	Mat Tape	Lou's Sporting Goods	245.17	0.00	0.00	0.00		
02/15/2023	CD	2/23/23	5	14087	MS girls wrestling tournament	Gibbon High School	50.00	0.00	0.00	0.00		
02/22/2023	CD	274406132	5	14102	MS girls tournament	FloSports, Inc	75.00	0.00	0.00	0.00		
<b>05 704 2253</b>					<b>MS WRESTLING</b>	<b>*Current Activity</b>					(370.17)	
						<b>*Ending Balance:</b>	370.17	0.00	0.00	0.00	(3,823.64)	
<b>05 704 2254</b>					<b>MS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>					(35.00)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(35.00)	
05 2900 000 002 0 256					MS GIRLS TRACK							

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							
05/23/2022	PO	ACT03961			Record Boards for MS track and HS Track	SIGN PRO	0.00	0.00	0.00	60.00		
<b>05 704 2256</b>					<b>MS GIRLS TRACK</b>	<b>*Previous Balance</b>						(60.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	60.00	0.00	(60.00)
<b>05 704 2257</b>					<b>MS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						135.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	135.56
<b>05 704 2258</b>					<b>MS BOOSTER DONATION</b>	<b>*Previous Balance</b>						365.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	365.61
<b>05 704 2259</b>					<b>MS GENERAL ATHLETICS</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Previous Balance</b>						(6,855.00)
05 704 2260					MS Officials							
05 2900 000 002 0 260					MS Officials							
02/15/2023	CD	2/21/23	5	14083	MS basketball official	BERNAL, RAY	110.00	0.00	0.00	0.00		
02/15/2023	CD	2/21/23	5	14097	MS basketball official	Sitorius, Greg	110.00	0.00	0.00	0.00		
02/15/2023	CD	2/21/23	5	14084	MS basketball official	Buescher, Darin W	180.00	0.00	0.00	0.00		
02/22/2023	CD	2/23/22	5	14114	MS basketball official	Sitorius, Greg	110.00	0.00	0.00	0.00		
<b>05 704 2260</b>					<b>MS Officials</b>	<b>*Current Activity</b>						(510.00)
						<b>*Ending Balance:</b>	510.00	0.00	0.00	0.00	0.00	(7,365.00)
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Previous Balance</b>						2,803.15
05 704 3300					BRYAN Bobcat							
05 2900 000 003 0 300					BRYAN BOBCAT							
02/15/2023	CD	20230214	5	14086	planetarium	Edgerton Explorit Center	681.00	0.00	0.00	0.00		
<b>05 704 3300</b>					<b>BRYAN Bobcat</b>	<b>*Current Activity</b>						(681.00)
						<b>*Ending Balance:</b>	681.00	0.00	0.00	0.00	0.00	2,122.15
<b>05 704 3301</b>					<b>S. C. HEALTH PARTNERS</b>	<b>*Previous Balance</b>						339.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	339.29
<b>05 704 3302</b>					<b>BRYAN LIBRARY</b>	<b>*Previous Balance</b>						221.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	221.91
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Previous Balance</b>						931.47
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	931.47
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						175.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	175.33
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>						1,404.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>						5,573.14
05 704 3309					CORPORATE							
05 1710 3309					CORPORATE							

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							
02/21/2023	CR	0001819			Corporate Acct.	Bryan Elementary School	0.00	1,202.27	0.00	0.00		
05 2900 000 003 0 309					CORPORATE							
07/18/2022	PO	ACT03985			sign updates	SIGN PRO	0.00	0.00	0.00	60.00		
02/22/2023	CD	20230222	5	14112	book fair	SCHOLASTIC BOOK FAIRS	1,167.92	0.00	0.00	0.00		
02/22/2023	CD	20230222-0001	5	14113	book fair	SCHOLASTIC BOOK FAIRS	695.42	0.00	0.00	0.00		
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Current Activity</b>						<b>(721.07)</b>
						<b>*Ending Balance:</b>	1,863.34	1,202.27	0.00	60.00	0.00	4,852.07
<b>05 704 4401</b>					<b>MORTON Memorial (Sue Barnes)</b>	<b>*Previous Balance</b>						915.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	915.00
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Previous Balance</b>						2,223.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,223.05
<b>05 704 4403</b>					<b>MORTON PE</b>	<b>*Previous Balance</b>						262.37
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	262.37
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Previous Balance</b>						512.60
05 704 4404					MORTON LIBRARY							
05 2900 000 004 0 404					MORTON LIBRARY							
02/22/2023	CD	20230222	5	14099	MORTON LIBRARY	Capital One	121.81	0.00	0.00	0.00		
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Current Activity</b>						<b>(121.81)</b>
						<b>*Ending Balance:</b>	121.81	0.00	0.00	0.00	0.00	390.79
<b>05 704 4405</b>					<b>MORTON POP</b>	<b>*Previous Balance</b>						321.40
05 704 4405					MORTON POP							
05 2900 000 004 0 405					MORTON POP							
02/28/2023	CD	ACT04118 2/22/23	5	14128	popcorn & supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	134.07	0.00	0.00	0.00		
<b>05 704 4405</b>					<b>MORTON POP</b>	<b>*Current Activity</b>						<b>(134.07)</b>
						<b>*Ending Balance:</b>	134.07	0.00	0.00	0.00	0.00	187.33
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Previous Balance</b>						1,668.47
05 704 4406					Flower Garden							
05 1710 4406					Flower Garden							
02/24/2023	CR				Flower Garden	Morton Elementary School	0.00	388.26	0.00	0.00		
05 2900 000 004 0 406					Flower Garden							
02/22/2023	CD	ACT04120 1GR1-X17N- F4KJ	5	14098	supplies	AMAZON/GE MONEY BANK	99.59	0.00	0.00	0.00		
<b>05 704 4406</b>					<b>Flower Garden</b>	<b>*Current Activity</b>						288.67
						<b>*Ending Balance:</b>	99.59	388.26	0.00	0.00	0.00	1,957.14
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						1,447.96
05 2900 000 004 0 407					Morton Popcorn							
03/01/2023	PO	ACT04132			popcorn parts	Gold Medal	0.00	0.00	0.00	125.00		
<b>05 704 4407</b>					<b>Morton Popcorn</b>	<b>*Previous Balance</b>						<b>(125.00)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	125.00	0.00	1,322.96





Activity Fund Balance Report - Detail - Include Encumbrances

02/2023 - 02/2023

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

Fund Total: 05

91,884.59

49,881.09

0.00

18,349.55

0.00

724,475.30

## 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 **Kelli Bender**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 14 of column MA+27 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/22/2023.

DocuSigned by:  
Kelli Bender  
Teacher 465428...

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 **Blaire Edeal**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA+9 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/22/2023.

DocuSigned by:  
Blair Edeal  
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 **Kristine Einspahr**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 15 of column MA+45/Ed.S. of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 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 March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/21/2023.

DocuSigned by:  
  
Teacher EF9341B...

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 Kristine Einspahr (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 2023-2024 school year.

FIRST: TEACHER shall provide ten (10) 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 2023-2024 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 2/21/2023

DocuSigned by:

  
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 **Tara Fouts**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 3/6/2023 \_\_\_\_\_.

DocuSigned by:  
*Jara Fouts*  
\_\_\_\_\_  
Teacher 61C43A...

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

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

Attest:

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

## **SUPERINTENDENT'S CONTRACT OF EMPLOYMENT LEXINGTON PUBLIC SCHOOLS**

**THIS CONTRACT** is made by and between the Board of Education of Lexington Public Schools, legally known as Dawson County School District 24-0001, and referred to as “the Board” and “the school district” respectively, and John Hakonson, referred to herein as “the Superintendent”. The Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of two years beginning on July 1, 2023, and expiring on June 30, 2025. References to “contract year” shall mean the period from July 1<sup>st</sup> through June 30<sup>th</sup> of each year and shall consist of all days except Saturdays, Sundays, and holidays. “Holidays” shall mean New Year’s Day, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving Day, day after Thanksgiving, Christmas Day, and three floating holidays to be taken on any day that students are not in attendance at school.

**Section 2. Negotiation of New Contract.** The Board and the Superintendent shall enter into negotiations not later than November 1, 2024, with regard to a new contract. The Superintendent shall remind the Board in writing of this provision on or before October 1, 2024.

**Section 3. Salary.** The Superintendent’s salary for the 2023-2024 contract year shall be \$215,229.00 which shall be paid in 12 equal monthly installments beginning in the month of July 2023. The Superintendent’s salary for the 2024-2025 contract year shall be negotiated at a later time but be not less than the 2023-2024 contract year’s salary. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Professional Status.** The Superintendent affirms that he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, he will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in the school district’s central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that he registers his certificate.

**Section 5. Superintendent's Duties.** The Superintendent’s duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Superintendent agrees to devote his time, skill, labor and attention to his duties throughout the contract term. He shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns him. By written agreement with the Board, he may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his duties and obligations to the school district.

**Section 6. Board-Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the district and shall be responsible for implementing Board policy. He shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. He is responsible for administering the instruction of students and the business affairs of the school district. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate.

**Section 7. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) intemperance; (k) conviction of a felony; or (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties. The procedures for cancellation or amendment shall be in accordance with state statutes.

**Section 8. Disability.** If the Superintendent is unable to perform his duties by reason of illness, accident or other disability beyond his control, and the disability continues for more than forty (40) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of his duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the district.

**Section 9. Transportation.** The Board shall provide the Superintendent with transportation or reimburse him for mileage required in the performance of his official duties at the rate approved by the Board.

**Section 10. Fringe Benefits.** The Board shall provide the Superintendent with the following fringe benefits:

- a. Health Insurance.** The Board will provide the Superintendent Family health insurance pursuant to the board's group health insurance carrier, with the same deductible and other terms and conditions which is offered by the board to the teaching staff employed by the board of education.
- b. Dental Insurance.** The Board will provide the Superintendent dental insurance pursuant to the board's group dental insurance carrier, with the same deductible and other terms and conditions which is offered by the board to the teaching staff employed by the board of education.
- c. Life Insurance.** Term life insurance with a total death benefit of \$50,000.

- d. **Sick Leave.** The Superintendent shall be entitled to 10 days of sick leave per year which may accumulate to a total of 65 days. If he qualifies for disability pay under the long-term disability policy, he shall be required to take the disability pay instead of sick leave pay.
- e. **Vacation.** The Board shall give the Superintendent 20 working days of vacation leave during the contract year which he may use at times he chooses so long as his absence does not interfere with the proper performance of his duties. For the purpose of this section the term “working days” shall not include any Saturday, Sunday or “holiday” as defined in Section 1 of the contract. During any subsequent year, the Board shall give the Superintendent up to 20 days of vacation, to bring the total accumulation to no more than 20 days. The Superintendent shall develop a system for recording his use of vacation days and shall keep such records current and on file in the district’s central office. Annually, at the Board’s regularly scheduled August meeting, and at other times upon the Board’s request, the Superintendent shall report to the Board on the number of vacation days he has used and the number of days that remain accrued. The Board may require the Superintendent to use his vacation days.
- f. **Disability Insurance.** The Board will provide the Superintendent disability insurance pursuant to the board’s group disability insurance carrier.
- g. **Professional Development.** The Superintendent is expected to continue his professional development and to participate in relevant learning experiences. He may attend appropriate professional meetings at the local, state, regional and national level. The Board will pay for valid expenses of attendance at these meetings provided that the Superintendent shall obtain Board approval in advance of any meeting at the national level.
- h. **Professional Dues.** The school district will pay the annual dues for the Superintendent’s membership in the American Association of School Administrators, Association for Supervision and Curriculum Development, and Nebraska Council of School Administrators. The Superintendent’s membership in other professional organizations will be considered annually and may be approved at the discretion of the school board.
- i. **Retirement.** The Nebraska School Employees Retirement Act applies to the Administrator’s employment hereunder.

**Section 11. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The school district shall withhold other deductions as the Superintendent and Board may agree.

**Section 12. Superintendent's Residence.** The Superintendent shall reside within the boundaries of the District during his term of employment.

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract. The Superintendent shall not be entitled to any reimbursement for unused sick leave either during the term of this contract or at its conclusion.

**Section 15. Evaluation.** The Board shall evaluate the Superintendent one time in October and one time in April during his first year of employment and at least once each year thereafter. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and provide them with the written evaluation instrument to be used.

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by his carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Board shall have the authority to require the Superintendent to undergo a physical or mental examination by a physician and/or psychologist of the Board's choosing. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must address whether the Superintendent is able to perform the essential functions of his position as set forth in this contract and in Board policies.

**Section 18. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

**Section 19. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 20. Severability.** If any portion of this contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

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

Executed by the Board on \_\_\_\_\_.

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

Executed by the Superintendent on 2/14/2023.

DocuSigned by:  
*John Hekanson*  
\_\_\_\_\_  
Superintendent

## 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 **Leah Keaschall**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 2 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> 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 by March 15, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 3/6/2023.

DocuSigned by:  
Leah Keaschall  
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 August 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 2 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 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> 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 by March 15, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 3/9/2023 \_\_\_\_\_.

DocuSigned by:  
Kiley Lakes  
Teacher F134D0...

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

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

Attest:

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

## **NURSE'S CONTRACT OF EMPLOYMENT LEXINGTON PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Lexington Public Schools**, legally known as **Dawson County School District 24-0001**, and referred to as "the Board" and "the School District" respectively, and **Jessica Lara**, referred to herein as "the Nurse". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Nurse, and the Nurse agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Nurse shall be employed for 114 days of service beginning on or about August 7, 2023, and expiring on or about May 22, 2024; work days shall be the same as those identified for teachers on the 2023-2024 district calendar. The Nurse also agrees to work summer school if assigned by the Superintendent and shall be compensated at the Nurse's current daily rate of pay.

**Section 2. Renewal of Contract.** Unless the Superintendent recommends the nonrenewal, termination, amendment, and/or cancellation of this contract, the contract will automatically renew for a period of **one contract year**, as defined in Section 1, from and after the expiration date provided in Section 1 of this contract.

**Section 3. Salary.** The Nurse's salary shall be \$55,163.00 prorated for the term described in Section 1 which shall be paid in 12 equal monthly installments beginning in the month of September 2023. The Board shall not reduce the Nurse's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The Nurse authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Nurse or the value of property or money entrusted to the Nurse or owed by the Nurse to the District during the course of or as a result of

the Nurse's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Nurse and Board may agree.

**Section 5. Professional Status.** The Nurse affirms that s/he is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, s/he will hold a valid and appropriate certificate to act as a Nurse in the State of Nebraska which s/he will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Nurse for any service performed prior to the date that s/he registers his/her certificate.

**Section 6. Nurse's Duties.** The Nurse's duties shall be as prescribed by statute and by Board policies, job descriptions, rules, regulations and directives. The Nurse agrees to devote her time, skill, labor and attention to her duties throughout the contract term. She shall be subject to the direction and control of the Superintendent or his/her designee at all times and shall perform such administrative duties as the Superintendent or Board assigns to her. By agreement with the Superintendent, she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out her duties and obligations to the school district.

**Section 7. Nonrenewal, Termination, Cancellation or Mid-Term Amendment.** Nonrenewal, termination, cancellation, or amendment of this contract shall be in accordance with state statutes. During any applicable probationary period, the Board may nonrenew or amend this contract for any reason so long as it is not unconstitutional. At all other times, the Board may terminate, cancel or amend this contract for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Nurse's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Nurse's continued

performance of her duties; (m) any arrest, criminal charge, or criminal conviction of Nurse or the failure to report the same; (n) any filing against the Nurse 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; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) 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.

**Section 8. Disability.** If the Nurse is unable to perform her duties by reason of illness, accident or other disability beyond her control, and the disability continues for a period of more than sixty (60) days or if the disability is permanent, irreparable, or of such a nature as to make performance of her duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Nurse under any insurance coverage furnished by the district.

**Section 9. Transportation.** The Board shall provide the Nurse with transportation or reimburse her for mileage required in the performance of her official duties at the rate approved by the Board.

**Section 10. Fringe Benefits.** The Board shall provide the Nurse with the following fringe benefits:

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Single dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Paid Sick Leave.** Ten (10) days of paid sick leave are available for the current contract year and up to sixty-

five (65) unused days may carry over to the following year. All sick leave days may be used for absences due to illness, injury, or disability of the Nurse or members of her immediate family when such illness, injury, or disability requires the presence of the Nurse. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the Nurse or members of her immediate family.

“Immediate family” shall mean:

Spouse or domestic partner; and the Nurse or Nurse’s spouse’s or domestic partner’s:

- Children, step-children, or foster children;
- Brother, step-brother, sister, or step-sister;
- Brother or sister-in-law;
- Parent, step-parent, or guardian;
- Grandparent;
- Grandchild;
- Aunt or uncle;
- First cousin;
- Niece or nephew;
- Son-in-law or daughter-in-law;
- 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 the Nurse 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. 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. Nurse shall not

receive compensation for unused sick days upon severance. If employment is severed for any reason and the employee is later rehired, no previously accrued days sick leave shall be given upon rehire.

- d. 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. 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.
- e. Paid Personal Leave.** The Nurse shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). If the Nurse has three (3) or four (4) personal days remaining at the end of any contract year, she will not accrue more than is necessary to bring her total back to four (4). If the Nurse has four (4) personal days remaining, she will not receive any additional days the following contract year. If the Nurse has three (3) personal days remaining, the teacher will only be given one (1) additional day to bring the Nurse's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of \$200 per day.
- f. Disability Insurance.** The Nurse shall purchase long-term disability insurance from the school district's carrier at her own expense. The Board will increase her salary by the amount of the premium cost.
- g. Professional Development.** The Nurse is expected to continue her professional development and to participate in relevant learning experiences. With the approval of the Superintendent or Board, she may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Nurse

attends a national convention and does not return following the initial year of employment as Nurse, the Nurse agrees to repay the District in full for national convention expenses paid by the District.

**h. Professional Dues.** The school district will pay the annual dues for the Nurse's membership in the National Association of School Nurses.

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

**j. Cell Phone.** The school district will provide the Nurse a cell phone for use in carrying out the business of the school district.

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

**Section 11. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Nurse from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 12. Evaluation.** The Superintendent or his/her designee shall evaluate the Nurse as required by state statute. The Nurse agrees that the full instructional/observational evaluation period, as required by

section 79-828, shall mean any observation of the Nurse's duties for at least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation. The Nurse agrees that time spent working in conjunction with the Superintendent or other school district administrator(s) on school-related matters may be counted toward observation for a full instructional period.

**Section 13. Legal Actions.** The Board will support the Nurse if there is a legal dispute caused by her carrying out her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Nurse as a result of her performance of her duties or her position as Nurse of the district, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

**Section 14. Physical or Mental Examination.** The Nurse agrees that, at the request of the Board or Superintendent, she will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board and/or Superintendent must address whether the Nurse is able to perform the "essential functions" of her position.

**Section 15. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

**Section 16. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Nurse and the Board.

**Section 17. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

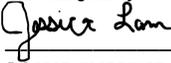
IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board on \_\_\_\_\_.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Nurse on 3/1/2023.**

DocuSigned by:  
  
\_\_\_\_\_  
Nurse  
1A6B9F4F28BDF45F...

## 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 **Isaac McPhillips**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 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 March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/21/2023 \_\_\_\_\_.

DocuSigned by:  
  
Teacher 38A849C...

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 **Kylie Miller**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/28/2023.

DocuSigned by:  
*Kyle Miller*  
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 Jessica Moran (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 2023-2024 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 2023-2024 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 2/22/2023

DocuSigned by:  
Jessica Moran  
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 **Jennifer Nava**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 2023, and the remaining installments shall be payable on the 20<sup>th</sup> day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

**TWELFTH:** Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 9, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/21/2023.

DocuSigned by:  
Jennifer Nava  
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 Jeff Rowan (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 2023-2024 school year.

FIRST: TEACHER shall provide ten (10) 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 2023-2024 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 \_\_\_\_\_

\_\_\_\_\_  
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 Emma Stahlecker, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 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 3/10, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 3/9/2023 \_\_\_\_\_.

DocuSigned by:  
Emma Stahlecker  
Teacher 3C0437...

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 **Kimberly Sutton**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 14 of column MA+27 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 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 March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/21/2023.

DocuSigned by:  
  
Teacher 66CD48F...

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 **Jimmy Torres-Moreno**, 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 7, 2023, and conclude on or about May 22, 2024. Teacher accepts such employment at a salary based upon placement on step 5 of column BA+18 of the salary schedule.

**FIRST:** Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 20<sup>th</sup> day of September, 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 March 8, 2023, shall constitute a rejection of this offer of employment.

**THIRTEENTH:** Other Contract Terms:

Executed 2/28/2023.

DocuSigned by:  
Jimmy Torres-Moreno  
Teacher 0F254AE...

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

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

Attest:

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

2nd Step Renewal



2815 Second Avenue, Suite 400  
Seattle, WA 98121-3207 USA  
800-634-4449 FAX: 206-343-1445  
orders@cfchildren.org

Quote	
Quote #	5033589
Date	1/25/2023
Customer ID	10109992

Bill To	Ship To
---------	---------

Lexington Public School Dist  
300 S Washington St  
PO Box 890  
Lexington NE 68850  
United States

Angela Kovarik  
Lexington Public School Dist  
300 S Washington St  
PO Box 890  
Lexington NE 68850  
United States

Requested By	Ship To	Setup Admin	Entered By
Angela Kovarik	Angela Kovarik	Name: Angela Kovarik Email: <a href="mailto:angie.kovarik@lexschools.org">angie.kovarik@lexschools.org</a>	Neha Panwar

Item	Description	Months	Start Date	End Date	QTY	Rate	Amount
904103	Second Step Grades K-8, Multi-Site Pricing, 3-Year Licenses	35	8/8/2023	7/31/2026	2	\$5,939.00	\$11,878.00
	Renewing Subscription ID: 80023109						
904103	Second Step Grades K-8, Multi-Site Pricing, 3-Year Licenses		1/25/2023	7/31/2026	2	\$5,939.00	\$11,878.00
113018	Second Step Grades K-5 Staff Lanyards w/SEL Cards (10 pack)				8	\$35.00	\$280.00

Subtotal	\$24,036.00
Discount	(\$2,403.60)
Shipping & Handling	\$0.00
Sales Tax* (%)	\$1,514.26
<b>TOTAL</b>	<b>\$23,146.66</b>

Please remit in US Funds.  
Make check payable to: Committee for Children  
\*Sales tax rates are based on the ship to address. All rates are estimates until shipped. If tax was included in this quote and your organization is state sales tax exempt, email your state sales tax exemption ID and certificate to orders@cfchildren.org.

Shipping Method: UPS Ground (UPS)

Your Second Step program License purchase is governed by the applicable License Agreement at: <https://secondstep.org/license-agreements>

Prices valid for 30 days from quote date.

Please Include quote ID:5033589 on your order to guarantee pricing.



DESSA  
Renewal

**Organization name: Lexington Public School District**  
**Account: 3210854345**

**Primary Contact Information**

Contact: Angie Kovarik  
Phone: (308) 324-1209  
Email: angie.kovarik@lexschools.org  
SIS: No | SSO: No

**Billing Contact Information**

Contact:  
Phone:  
Email:  
PO #:

**INVESTMENT DETAILS:**

This quote reflects an early renewal incentive valid until March 1st, 2023. After March 1st, 2023, pricing will increase for licenses and Interventions Package. MS SSR is on track to be completed by August 15th, but this is subject to change.

**Subscriptions**

Description	Start Date	End Date	Licenses	\$/ea	Total
<b>Aperture System: K-8</b> K-8 DESSA and DESSA-mini (4 versions), Growth Strategies, Foundational Practices, Reporting; 12 month per student subscription 40640	07/01/23	06/30/24	1367	\$4.50	\$5,536.35 after 10% discount
<b>Aperture System: Middle School Student Portal</b> DESSA-MS SSR; Student Portal, Goal Setting Features, Data, Reporting, Research-based Growth Strategies; 12 month per student subscription The MS SSR is still in development. *Release date and availability are subject to change.* 40608	07/01/23	06/30/24	693	\$6.50	\$4,054.05 after 10% discount



## Subscriptions

Description	Start Date	End Date	Licenses	\$/ea	Total
<p><b>Aperture System: SSR Student Portal</b></p> <p>DESSA-SSR; Student Portal, Goal Setting Features, Data, Reporting, Research-based Growth Strategies; 12 month per student subscription. Includes SSO for Clever or ClassLink when purchasing a Select or Pro package.</p> <p>40751</p>	07/01/23	06/30/24	940	\$6.50	\$5,499.00 after 10% discount
<p><b>EdSERT Digital: '23-'24</b></p> <p>Educator Social-Emotional Reflection and Training program; Full set for 1 educator (includes 8 competency guides); delivered digitally. *2023-24 School year promotion; included with Aperture System at no cost.*</p> <p>40616</p>	07/01/23	06/30/24	215	\$0.00	\$0.00
<p><b>Aperture System: K-8</b></p> <p>K-8 DESSA and DESSA-mini (4 versions), Growth Strategies, Foundational Practices, Reporting; 12 month per student subscription</p> <p>40640</p>	07/01/24	06/30/25	1367	\$4.50	\$5,536.35 after 10% discount
<p><b>Aperture System: Middle School Student Portal</b></p> <p>DESSA-MS SSR; Student Portal, Goal Setting Features, Data, Reporting, Research-based Growth Strategies; 12 month per student subscription The MS SSR is still in development. *Release date and availability are subject to change.*</p> <p>40608</p>	07/01/24	06/30/25	693	\$6.50	\$4,054.05 after 10% discount



# Subscriptions

Description	Start Date	End Date	Licenses	\$/ea	Total
<b>Aperture System: SSR Student Portal</b> DESSA-SSR; Student Portal, Goal Setting Features, Data, Reporting, Research-based Growth Strategies; 12 month per student subscription. Includes SSO for Clever or ClassLink when purchasing a Select or Pro package. 40751	07/01/24	06/30/25	940	\$6.50	\$5,499.00 after 10% discount
<b>Aperture System: K-8</b> K-8 DESSA and DESSA-mini (4 versions), Growth Strategies, Foundational Practices, Reporting; 12 month per student subscription 40640	07/01/25	06/30/26	1367	\$4.50	\$5,536.35 after 10% discount
<b>Aperture System: Middle School Student Portal</b> DESSA-MS SSR; Student Portal, Goal Setting Features, Data, Reporting, Research-based Growth Strategies; 12 month per student subscription The MS SSR is still in development. *Release date and availability are subject to change.* 40608	07/01/25	06/30/26	693	\$6.50	\$4,054.05 after 10% discount
<b>Aperture System: SSR Student Portal</b> DESSA-SSR; Student Portal, Goal Setting Features, Data, Reporting, Research-based Growth Strategies; 12 month per student subscription. Includes SSO for Clever or ClassLink when purchasing a Select or Pro package. 40751	07/01/25	06/30/26	940	\$6.50	\$5,499.00 after 10% discount

\*Licenses for Aperture System are consumed when a student has been uploaded into the Aperture System and NOT when an assessment has been completed for a student. Only upload students whom you intend to assess. "Unused" licenses do not roll over.

## Services

Description	Quantity	Unit Price	Total
<b>Select Success Package</b> 24/7/365 Support Portal & Ticket Access, Access to Global Trainings and PD for Leadership/Raters, Tech System Setup, Tailored Onboarding Support, Multi-Site Setup, Success Team Member, Multi-Site and District Reports, SIS Integrations 52050	1	\$3,000.00	\$3,000.00
<b>Select Success Package</b> 24/7/365 Support Portal & Ticket Access, Access to Global Trainings and PD for Leadership/Raters, Tech System Setup, Tailored Onboarding Support, Multi-Site Setup, Success Team Member, Multi-Site and District Reports, SIS Integrations 52050	1	\$3,000.00	\$3,000.00
<b>Select Success Package</b> 24/7/365 Support Portal & Ticket Access, Access to Global Trainings and PD for Leadership/Raters, Tech System Setup, Tailored Onboarding Support, Multi-Site Setup, Success Team Member, Multi-Site and District Reports, SIS Integrations 52050	1	\$3,000.00	\$3,000.00

**Products & Services Subtotal \$9,000.00**

**Combined Subtotal \$54,268.20**

**multi-year discount (15%) -\$8,140.23**

**Total Investment (USD) \$46,127.97**

### PAYMENT TERMS AND TAXES:

All fees must be paid in full 30 days from the date of invoice. In the case of training and services delivered on-site, a purchase order or payment must be received within 72 hours of your established training date to avoid cancellation of your training. Aperture Education reserves the right to suspend Services until all past due amounts are paid in full. Any renewal or additional Order Forms shall be at Aperture Education's then-published rates or as otherwise specified on the Order Form. Prices quoted may not include and Customer shall pay all sales/use, gross receipts, value-added, GST or other tax (including interest and penalties imposed thereon) on the transactions contemplated herein, other than taxes based on the net income or profits of Aperture Education. Payment can be made via check, purchase order and



invoice, or credit card. Credit card purchases will incur a 3% fee for processing. Payments made via foreign check will incur a \$50 processing fee.

**Term & Termination.** This Order Form commences upon the Subscription Start Date set forth above and shall continue until the completion of the Subscription Period(s) for the Services set forth herein. This Order Form is subject to the termination rights set forth in the "Additional Terms" below.

**This Order Form incorporates by reference the Aperture Education Terms of Service found at [www.apertureed.com/terms-of-service](http://www.apertureed.com/terms-of-service) (the "Terms"), including any defined terms therein.**

#### **ADDITIONAL TERMS**

The following terms apply only to orders which include subscription services. Notwithstanding anything to the contrary in the Terms, this Order Form and the Services provided to Customer hereunder are subject to the following additional terms. In the event of any conflict between these additional terms and the Terms, these additional terms will prevail.

**Limited Performance Warranty.** Aperture Education represents and warrants during the Subscription Period(s) that the Services will operate substantially in accordance with any applicable documentation provided by Aperture Education; provided that (i) the Services are implemented and operated in accordance with all instructions supplied by Aperture Education; (ii) Customer notifies Aperture Education of any defect in the Services, within ten (10) calendar days after the appearance thereof; (iii) Customer has properly used all updates recommended by Aperture Education with respect to any third party or adapter software products that materially affect the performance of the Services; (iv) Customer has properly maintained all associated equipment, software and environmental conditions in accordance with applicable specifications and industry standards; (v) Customer has not introduced other equipment or software creating an adverse impact on the Services; (vi) Customer has paid all amounts due hereunder and is not in default of any provision of this Agreement; (vii) any legacy software with respect to which the Services are to operate contains clearly defined interfaces and correct integration code; and (viii) Customer has made no changes (nor permitted any changes to be made other than by or with the express approval of Aperture Education) to the Services source code, if any is licensed hereunder.

**Indemnification.** Aperture Education shall defend, indemnify, and hold Customer harmless from any claim (including attorney fees) that the Services in the form provided violate or infringe the intellectual property rights of any third party; provided that Aperture Education is given prompt notice of the claim and sole control over the defense and any settlement thereof (except Aperture Education shall not enter into any settlement prejudicial to Customer without Customer's consent). Aperture Education is not obligated to indemnify Customer to the extent any claim arises from Customer's breach of the Terms or use of the Services in combination with any software, data, process, or technology not supplied by Aperture Education (where there would be no claim, but for such combination) or (ii) unless Customer provides Aperture Education its reasonable cooperation at Aperture Education's expense.

**Termination.** Either party may, in addition to other relief, suspend or terminate this Order Form if the other party breaches any material provision hereof and fails within thirty (30) days after receipt of notice of default to correct such default or to commence corrective action reasonably acceptable to the aggrieved party and proceed with due diligence to completion. Either party shall be in default hereof if it becomes insolvent, makes an assignment for the benefit of its creditors, a receiver is appointed or a petition in bankruptcy is filed with respect to the party and is not dismissed within thirty (30) days.

**De-Identification.** Ninety (90) days after the end of the Subscription Period, Aperture Education will automatically de-identify any personal data (including student data) received from Customer. If Customer wants to extract any such personal data from the Services, Customer must do so before the end of the Subscription Period.

**Support.** If you detect an outage or have other issues accessing the Services, you can contact Aperture Education Technical Support as follows: During business hours (8 am - 5 pm ET) or by emailing [support@apertureed.com](mailto:support@apertureed.com). In addition, support guides and constantly updated support articles are available 24/7 by clicking on the Support hyperlink from within the application.

**Professional Learning.** Customers are expected to ensure that all Aperture System users attend the recommended professional learning sessions prior to using the Services and that at all times there is a minimum of one (1) trained program administrator(s) per account and two (2) trained site leaders per activated site. Your assigned Customer Success Manager/Specialist will work with you to register for all professional learning sessions. We make every effort to accommodate a variety of training times and appreciate at least 24 hours' notice or "no shows" may be subject to a fee in order to reschedule.

Aperture reserves the right to cancel web-based trainings with a minimum of 72 hours' notice and will make every effort to reschedule cancelled trainings.

**Agreement**



The signature below affirms your commitment to pay for the products and Services in accordance with the terms set forth in this Order Form.

### **Authority to Sign**

By signing below, you represent and warrant that you are signing with full and complete authority to bind the Customer, on whose behalf you are signing, to this Agreement.

### **Internal Use**

Prepared by: Kristina Pihanich

Creation date: February 6, 2023

Email: [kpihanich@apertureed.com](mailto:kpihanich@apertureed.com)

Quote expires: March 1, 2023

Phone:

**Aperture Education | P.O. Box 1279 Fort Mill, SC 29715, United States | [ApertureEd.com](https://ApertureEd.com)**





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**QUOTE PREPARED FOR:**

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

**SUBSCRIPTION/DIGITAL CONTACT:**

Julie Myers  
julie.myers@lexschools.org  
(308) 324-1206

**CONTACT:**

Julie Myers  
julie.myers@lexschools.org  
(308) 324-1206

**SALES REP INFORMATION:**

Jenner Poppe  
jenner.poppe@mheducation.com

Section Summary	Value of All Materials	Free Materials	Product Subtotal
<a href="#">Reveal Math © 2020- Course 1</a>	\$32,676.33	(\$2,308.08)	\$30,368.25
<a href="#">Reveal Math © 2020- Course 2</a>	\$22,553.58	(\$2,308.08)	\$20,245.50
<a href="#">Reveal Math © 2020- Course 3</a>	\$20,529.03	(\$2,308.08)	\$18,220.95
<a href="#">Reveal Math Accelerated © 2021</a>	\$28,459.20	(\$2,814.90)	\$25,644.30
<a href="#">Reveal Math © 2020 - Algebra 1</a>	\$43,956.45	(\$2,644.35)	\$41,312.10
<a href="#">Reveal Math © 2020 - Geometry</a>	\$24,143.94	(\$1,057.74)	\$23,086.20
<a href="#">Reveal Math © 2020 - Algebra 2</a>	\$18,542.79	(\$1,057.74)	\$17,485.05
<a href="#">PROFESSIONAL DEVELOPMENT</a>	\$4,466.60	(\$3,500.00)	\$966.60
<b>PRODUCT TOTAL*</b>	<b>\$195,327.92</b>	<b>(\$17,998.97)</b>	<b>\$177,328.95</b>
<b>ESTIMATED S&amp;H**</b>			9.080.40
<b>ESTIMATED TAX**</b>			\$0.00
<b>GRAND TOTAL*</b>			<b>\$177,328.95</b>

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

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

Comments:

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 03/09/2023

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 04/23/2023

QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 1



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Reveal Math © 2020- Course 1</b>					
REVEAL MATH COURSE 1 STUDENT 7 YEAR BUNDLE WITH ALEKS Includes: 7-Year Student Digital Center and 7-Years of Volumes 1 & 2 Interactive Student Editions (Ships Annually) + 7 Years of ALEKS via my.education	978-0-07-695993-8	225	\$134.97	\$0.00	\$30,368.25
LANGUAGE DEVELOPMENT HANDBOOK COURSE 1 STUDENT EDITION	978-0-07-902924-9	4	\$21.42	\$85.68	*Free Materials
<b>Teacher Materials</b>					
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 1	978-0-07-899720-4	4	\$96.39	\$385.56	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 2	978-0-07-899175-2	4	\$96.39	\$385.56	*Free Materials
REVEAL MATH COURSE 1 TEACHER DIGITAL LICENSE 7 YEAR SUBSCRIPTION	978-0-07-696287-7	5	\$226.44	\$1,132.20	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	5	\$54.36	\$271.80	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK COURSE 1 TEACHER EDITION	978-0-07-697589-1	4	\$11.82	\$47.28	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$2,222.40</b>	<b>\$0.00</b>
<b>Reveal Math © 2020- Course 1 Subtotal:</b>				<b>\$2,308.08</b>	<b>\$30,368.25</b>

<b>Reveal Math © 2020- Course 2</b>					
REVEAL MATH COURSE 2 STUDENT 7 YEAR BUNDLE WITH ALEKS Includes: 7-Year Student Digital Center and 7-Years of Volumes 1 & 2 Interactive Student Editions (Ships Annually) + 7 Years of ALEKS via my.education	978-0-07-695996-9	150	\$134.97	\$0.00	\$20,245.50
LANGUAGE DEVELOPMENT HANDBOOK COURSE 2 STUDENT EDITION	978-0-07-902925-6	4	\$21.42	\$85.68	*Free Materials
<b>Teacher Materials</b>					
REVEAL MATH MIDDLE SCHOOL COURSE 2 TEACHER EDITION VOLUME 1	978-0-07-899723-5	4	\$96.39	\$385.56	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 2 TEACHER EDITION VOLUME 2	978-0-07-899176-9	4	\$96.39	\$385.56	*Free Materials
REVEAL MATH COURSE 2 TEACHER DIGITAL LICENSE 7 YEAR SUBSCRIPTION	978-0-07-696293-8	5	\$226.44	\$1,132.20	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	5	\$54.36	\$271.80	*Free Materials

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 03/09/2023

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 04/23/2023

QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 2



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
LANGUAGE DEVELOPMENT HANDBOOK COURSE 2 TEACHER EDITION	978-0-07-697590-7	4	\$11.82	\$47.28	*Free Materials

Teacher Materials Subtotal: \$2,222.40 \$0.00

Reveal Math © 2020- Course 2 Subtotal: \$2,308.08 \$20,245.50

Reveal Math © 2020- Course 3					
REVEAL MATH COURSE 3 STUDENT 7 YEAR BUNDLE WITH ALEKS Includes: 7-Year Student Digital Center and 7-Years of Volumes 1 & 2 Interactive Student Editions (Ships Annually) + 7 Years of ALEKS via my.education	978-0-07-695997-6	135	\$134.97	\$0.00	\$18,220.95
LANGUAGE DEVELOPMENT HANDBOOK COURSE 3 STUDENT EDITION	978-0-07-902926-3	4	\$21.42	\$85.68	*Free Materials

Teacher Materials					
REVEAL MATH MIDDLE SCHOOL COURSE 3 TEACHER EDITION VOLUME 1	978-0-07-899724-2	4	\$96.39	\$385.56	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 3 TEACHER EDITION VOLUME 2	978-0-07-899177-6	4	\$96.39	\$385.56	*Free Materials
REVEAL MATH COURSE 3 TEACHER DIGITAL LICENSE 7 YEAR SUBSCRIPTION	978-0-07-696299-0	5	\$226.44	\$1,132.20	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	5	\$54.36	\$271.80	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK COURSE 3 TEACHER EDITION	978-0-07-697591-4	4	\$11.82	\$47.28	*Free Materials

Teacher Materials Subtotal: \$2,222.40 \$0.00

Reveal Math © 2020- Course 3 Subtotal: \$2,308.08 \$18,220.95

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 03/09/2023

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 04/23/2023

QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 3



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Reveal Math Accelerated © 2021</b>					
REVEAL MATH ACCELERATED STUDENT BUNDLE WITH ALEKS VIA MY.MHEDUCATION 7YR SUBSIncludes: 7-Year Student Digital Center and 7-Years of Volumes 1 & 2 Interactive Student Editions (Ships Annually) + 7 Years of ALEKS via my.education	978-1-26-432145-2	190	\$134.97	\$0.00	\$25,644.30
LANGUAGE DEVELOPMENT HANDBOOK REVEAL MATH ACCELERATED STUDENT EDITION	978-0-07-681956-0	5	\$21.42	\$107.10	*Free Materials
<b>Teacher Materials</b>					
REVEAL MATH ACCELERATED TEACHER EDITION VOLUME 1	978-0-07-899725-9	5	\$96.39	\$481.95	*Free Materials
REVEAL MATH ACCELERATED TEACHER EDITION VOLUME 2	978-0-07-899178-3	5	\$96.39	\$481.95	*Free Materials
REVEAL MATH ACCELERATED TEACHER DIGITAL LICENSE 7YR SUBSCRIPTION	978-0-07-681409-1	6	\$226.44	\$1,358.64	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	6	\$54.36	\$326.16	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK REVEAL MATH ACCELERATED TEACHER EDITION	978-0-07-681957-7	5	\$11.82	\$59.10	*Free Materials

Teacher Materials Subtotal: \$2,707.80 \$0.00

Reveal Math Accelerated © 2021 Subtotal: \$2,814.90 \$25,644.30

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

QUOTE DATE: 03/09/2023

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 04/23/2023

QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 4



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Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Reveal Math © 2020 - Algebra 1</b>					
REVEAL MATH ALGEBRA 1 STUDENT HARDCOVER WITH ALEKS VIA MY. 7 YEAR BUNDLE Includes: Hardcover Student Edition, 7 Year Digital, 7 Years ALEKS	978-0-07-702297-6	80	\$158.55	\$0.00	\$12,684.00
REVEAL ALGEBRA 1 STUDENT DIGITAL BUNDLE WITH ALEKS VIA MY.MHEDUCATION 7YR SUBSC Includes: 7 Year Digital +7 Years ALEKS	978-0-07-693671-7	230	\$124.47	\$0.00	\$28,628.10
LANGUAGE DEVELOPMENT HANDBOOK ALGEBRA 1 STUDENT EDITION	978-0-07-690089-3	5	\$21.42	\$107.10	*Free Materials
<b>Teacher Materials</b>					
REVEAL ALGEBRA 1 TEACHER GUIDE VOLUME 1	978-0-07-899745-7	5	\$101.79	\$508.95	*Free Materials
REVEAL ALGEBRA 1 TEACHER GUIDE VOLUME 2	978-0-07-899746-4	5	\$101.79	\$508.95	*Free Materials
REVEAL ALGEBRA 1 TEACHER DIGITAL LICENSE 7 YEAR SUBSCRIPTION	978-0-07-697206-7	5	\$237.69	\$1,188.45	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	5	\$54.36	\$271.80	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK ALGEBRA 1 TEACHER EDITION	978-0-07-690092-3	5	\$11.82	\$59.10	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$2,537.25</b>	<b>\$0.00</b>
<b>Reveal Math © 2020 - Algebra 1 Subtotal:</b>				<b>\$2,644.35</b>	<b>\$41,312.10</b>

<b>Reveal Math © 2020 - Geometry</b>					
REVEAL MATH GEOMETRY STUDENT HARDCOVER WITH ALEKS VIA MY. 7 YEAR BUNDLE Includes: Hardcover Student Edition, 7 Year Digital, 7 Years ALEKS	978-0-07-702305-8	20	\$158.55	\$0.00	\$3,171.00
REVEAL GEOMETRY STUDENT DIGITAL BUNDLE WITH ALEKS VIA MY.MHEDUCATION.COM 7YR SUB Includes: 7 Year Digital +7 Years ALEKS	978-0-07-693685-4	160	\$124.47	\$0.00	\$19,915.20
LANGUAGE DEVELOPMENT HANDBOOK GEOMETRY STUDENT EDITION	978-0-07-690097-8	2	\$21.42	\$42.84	*Free Materials
<b>Teacher Materials</b>					
REVEAL GEOMETRY TEACHER GUIDE VOLUME 1	978-0-07-899750-1	2	\$101.79	\$203.58	*Free Materials
REVEAL GEOMETRY TEACHER GUIDE VOLUME 2	978-0-07-899751-8	2	\$101.79	\$203.58	*Free Materials
REVEAL GEOMETRY TEACHER DIGITAL LICENSE 7 YEAR SUBSCRIPTION	978-0-07-697242-5	2	\$237.69	\$475.38	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	2	\$54.36	\$108.72	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK GEOMETRY TEACHER EDITION	978-0-07-690098-5	2	\$11.82	\$23.64	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$1,014.90</b>	<b>\$0.00</b>
<b>Reveal Math © 2020 - Geometry Subtotal:</b>				<b>\$1,057.74</b>	<b>\$23,086.20</b>

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

SEND ORDER TO:

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

QUOTE DATE: 03/09/2023

ACCOUNT NAME: Lexington Public Schools

EXPIRATION DATE: 04/23/2023

QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 5



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>Reveal Math © 2020 - Algebra 2</b>					
REVEAL MATH ALGEBRA 2 STUDENT HARDCOVER WITH ALEKS VIA MY. 7 YEAR BUNDLE Includes: Hardcover Student Edition, 7 Year Digital, 7 Years ALEKS	978-0-07-702311-9	20	\$158.55	\$0.00	\$3,171.00
REVEAL ALGEBRA 2 STUDENT DIGITAL BUNDLE WITH ALEKS VIA MY.MHEDUCATION 7YR SUBSC Includes: 7 Year Digital +7 Years ALEKS	978-0-07-693702-8	115	\$124.47	\$0.00	\$14,314.05
LANGUAGE DEVELOPMENT HANDBOOK ALGEBRA 2 STUDENT EDITION	978-0-07-690093-0	2	\$21.42	\$42.84	*Free Materials
<b>Teacher Materials</b>					
REVEAL ALGEBRA 2 TEACHER GUIDE VOLUME 1	978-0-07-899755-6	2	\$101.79	\$203.58	*Free Materials
REVEAL ALGEBRA 2 TEACHER GUIDE VOLUME 2	978-0-07-899756-3	2	\$101.79	\$203.58	*Free Materials
REVEAL ALGEBRA 2 TEACHER DIGITAL LICENSE 7 YEAR SUBSCRIPTION	978-0-07-697434-4	2	\$237.69	\$475.38	*Free Materials
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 7 YEAR TEACHER SUBSCRIPTION	978-0-07-697184-8	2	\$54.36	\$108.72	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK ALGEBRA 2 TEACHER EDITION	978-0-07-690094-7	2	\$11.82	\$23.64	*Free Materials
<b>Teacher Materials Subtotal:</b>				<b>\$1,014.90</b>	<b>\$0.00</b>
<b>Reveal Math © 2020 - Algebra 2 Subtotal:</b>				<b>\$1,057.74</b>	<b>\$17,485.05</b>

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QUOTE DATE: 03/09/2023

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QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 6



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
<b>PROFESSIONAL DEVELOPMENT</b>					
MATH STAFF DEVELOPMENT	978-0-02-105699-6	1	\$3,500.00	\$3,500.00	*Free Materials
ASG MATH VIRTUAL SUPPL PROFESSIONAL SERVICES UP TO 90 MINUTES	978-1-26-510193-0	1	\$966.60	\$0.00	\$966.60
<b>PROFESSIONAL DEVELOPMENT Subtotal:</b>				<b>\$3,500.00</b>	<b>\$966.60</b>

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

**SEND ORDER TO:**

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

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QUOTE NUMBER: ETYNAN-03082023113318-001

ACCOUNT #: 330275

PAGE #: 7



Because learning changes everything.®

**QUOTE PREPARED FOR:**

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

**CONTACT:**

Julie Myers  
julie.myers@lexschools.org  
(308) 324-1206

VALUE OF ALL MATERIALS	\$195,327.92
FREE MATERIALS	(\$17,998.97)
<b>PRODUCT TOTAL*</b>	<b>\$177,328.95</b>
ESTIMATED SHIPPING & HANDLING**	9,080.40
ESTIMATED TAX**	\$0.00
<b>GRAND TOTAL</b>	<b>\$177,328.95</b>

**SUBSCRIPTION/DIGITAL CONTACT:**

Julie Myers  
julie.myers@lexschools.org  
(308) 324-1206

Comments:

\* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

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

Terms of Service:

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

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

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

School Purchase Order Number: \_\_\_\_\_

\_\_\_\_\_  
Name of School Official (Please Print)

\_\_\_\_\_  
Signature of School Official

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

SEND ORDER TO:

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

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ACCOUNT #: 330275

PAGE #: 8



76 Plaza Boulevard PO Box 850 Kearney NE 68848-0850  
308.237.5927 Fax 308.237.5920

*Our focus is on serving you!*

---

DATE: January 18, 2023  
TO: Superintendents  
FROM: Jean Anderson, Special Education Director   
SUBJECT: Special Education Contract and Cooperative Service Agreements

A Special Education Contract for the 2023-2024 school year is enclosed for you to sign and return. The signature does not need to be notarized; however, your board should officially authorize the services at the next board meeting. This contract includes Speech Therapy Services. If your district contracts for this service, it will be indicated on the enclosed Schedule A. Also, enclosed are the cooperative service agreements for Deaf Education Services, Psychology Services, Audiology Services, Physical Therapy, Occupational Therapy, Vision Services, Mental Health and Vocational Services if you contract for these services. Please sign and date all of the cooperative service agreements and the contract and return them along with Schedule A to me **no later than March 1, 2023**. The ESU board will approve the contract, and a copy will be returned to you.

If you contract for ESU 10 special education staff but are not a part of the supervision cooperative, the service unit has an obligation to evaluate and supervise the special education staff that we employ and the programs in which they work, all districts that contract for staff will need to contribute to the supervision cooperative. For districts with their own special education supervisors, these costs are minimal and will be adjusted to account for staff supervision only and will not include charges for other supervision services. Please let me know if you have questions about this change. It will appear on your schedule A as a nominal percentage of supplemental supervision services.

Schedule A (enclosed) are the services and FTE provided for the 2022-23 school year and the anticipated service for the 2023-24 school year. If for any reason your district intends to change the service or FTE for 2023-24, **please make note of the change on the Schedule A**, sign and return it to me as part of the contract. The cost of service will be approximately 5% above the current year. A description of all services provided is available upon request.

Schedule B (enclosed) is a brief description of how each service is billed and the rationale for the different billing categories we use. Again, if you have any questions, please do not hesitate to contact me.

To recap, you need to return to ESU 10:

1. The Special Education Contract (1 contract, **sign back page**)
2. Schedule A (1 form, **sign on front**)
3. Cooperative Program Agreements (1 to 9 forms, **sign on front**)

**Approval by both boards indicate agreement and cannot be changed for the 23-24 school year after they have been approved.**

Please feel free to contact me if you have any questions.  
Enclosures

**EDUCATIONAL SERVICE UNIT 10  
CONTRACT FOR  
SPECIAL EDUCATION SERVICES**

**THIS AGREEMENT**, made and entered into this 29th day of January, 2023, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and **LEXINGTON PUBLIC SCHOOLS**, called "**DISTRICT**."

**WITNESSETH:**

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities during the school year 2023-24, and the Servicing Agency agrees to act as such Servicing Agency, for the consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2022-23 and anticipated in 2023-24 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2023-24, commencing not earlier than August 1, 2023, and ending not later than August 20, 2024. The total dollar amount of this contract will be submitted to the district on or before July 1, 2023, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2023.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2023 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2023 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR LEXINGTON PUBLIC SCHOOLS AS **DISTRICT**

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023

BY \_\_\_\_\_  
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10** AS SERVICING AGENCY

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2023

BY \_\_\_\_\_

Secretary of the Board of Education, ESU 10

## **Schedule B**

**Special Education Services are billed in 3 different ways. They are explained below including the rationale for the way the different services are billed.**

### **FTE**

Speech Language Pathology (SLP) is billed by FTE. The FTE amount is calculated by taking the total budget for the SLP program and dividing it by the amount of SLP FTE employed by the service unit for that fiscal year. Districts are billed based on the percentage of FTE they contract for.

Rationale for billing it this way: Historically, districts have requested a specific number of days of SLP time according to their districts' needs and duties of their SLP. Billing by FTE guarantees that they are able to secure the time they desire. SLPs spend more consistent time in a district than other disciplines.

### **ADM**

Audiology, Physical Therapy, Occupational Therapy, School Psychology, and Supervision are billed as cooperative programs. This means that the programs are joined by school districts and the cost of the program is billed to the school district based on their Average Daily Membership (ADM) as submitted annually to NDE.

Rationale for billing this way: The needs in these programs ebb and flow as often as week by week so billing them in this manner means that districts can have their needs met as they come up without budget adjustments week by week. It allows for flexibility for districts and ESU staff to respond more immediately to whatever needs arise. Logically, a district with more students is going to have more needs so they have more time in the staff member's schedule. Because districts pay based on ADM, larger districts will have higher charges and smaller districts will have lower charges.

### **Per Student**

Deaf Education (DHH) and Vision Education (VI) are billed on a per student cost according to the caseload of the provider. The budget or costs for the month are divided by the number of students on a service provider's caseload and that gives us the per student cost. The per student cost is multiplied by the number of students on the caseload in that specific district and then billed to the district.

Rationale for billing this way: Students who are DHH or VI are a very low incidence disability so there is not a need to bill by FTE and it is inequitable to bill by ADM. The low incidence of these disabilities and the size of ESU 10 districts make it unlikely that statistically it would fit the ADM pattern so we bill these programs on a per student basis to the districts who need the service.

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM  
 2023-2024  
 Agency Code--950010

District Name: Lexington Public Schools

**Contracted Reimbursable School Age Services**

	NDE Service Code	2022-23 Percent Per District	2023-24 Percent Per District
Speech Teacher School Age - Secondary	4001	-	-
Speech Teacher School Age - Elementary		-	-
SpEd Supplemental Super School Age - Secondary	0001	0.7000	0.7000
SpEd Supervision School Age - Elementary		-	-
D/E Audiology School Age - Secondary	1003	0.0570	0.0600
D/E Audiology School Age - Elementary		0.0570	0.0600
Deaf Education Services School Age - Secondary	2014	0.0480	0.0530
Deaf Education Services School Age - Elementary		0.4160	0.2103
D/E Psychology School Age - Secondary	1002	-	-
D/E Psychology School Age - Elementary		-	-
Occupational Therapy School Age - Secondary	4006	-	-
Occupational Therapy School Age - Elementary		-	-
Physical Therapy School Age - Secondary	4005	-	-
Physical Therapy School Age - Elementary		-	-
Vision Services School Age - Secondary	2008	0.0280	0.0769
Vision Services School Age - Elementary		0.0560	0.1029
Vocational	4012	-	-
Licensed Mental Health Provider Service - Secondary		-	-
Licensed Mental Health Provider Service- Elementary		-	-

**Contracted Nonreimbursable Preschool Services**

		2022-23 Percent Per District	2023-24 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-
SpEd Supervision Ages 3 - 4	0001	-	-
SpEd Supervision Birth - 2		-	-
D/E Audiology Ages 3 - 4	1003	0.0140	0.0150
D/E Audiology Birth - 2		0.0140	0.0150
Deaf Education Services Ages 3 - 4	2014	0.0240	0.0133
Deaf Education Services Birth - 2		0.0000	0.0000
D/E Psychology Ages 3 - 4	1002	-	-
D/E Psychology Birth - 2		-	-
Occupational Therapy Ages 3 - 4	4006	-	-
Occupational Therapy Birth - 2		-	-
Physical Therapy Ages 3 - 4	4005	-	-
Physical Therapy Birth - 2		-	-
Vision Services Ages 3 - 4	2008	0.0280	0.0000
Vision Services Birth - 2		-	0.0093

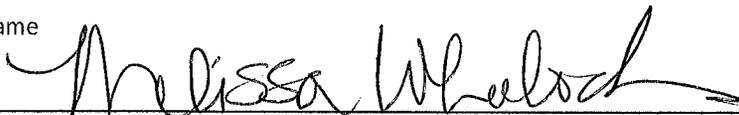
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signature of authorized school representative

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Audiology Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator	
Name / Title of Contact Person:	Jean Anderson, Special Education Director	
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 18 / 2023

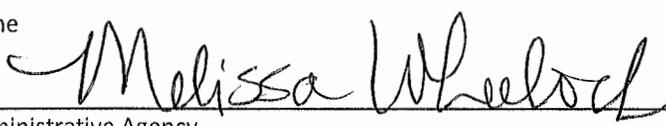
Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent	
Name / Title of Contact Person:	Same	
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Deaf Education Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU ESU Number 950010
Address:	P.O. Box 850 Kearney, NE 68848	
Phone:	308-237-5927	
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person: Jean Anderson, Special Education Director		
Address:	Same	
Phone:	Same	
Signature:	 Administrative Agency	Date: 01 / 18 / 2023

Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number: 24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890	
Phone:	308-324-4681	
Name / Title of Cooperative Program Participant Representative: Dr. John Hakonson, Superintendent		
Name / Title of Contact Person: Same		
Address:	Same	
Phone:	Same	
Signature:	_____ Cooperative Program Participant Representative	Date: _____

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Vision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative: Dr. Melissa Wheelock, Administrator			
Name / Title of Contact Person: Jean Anderson, Special Education Director			
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 18 / 2023

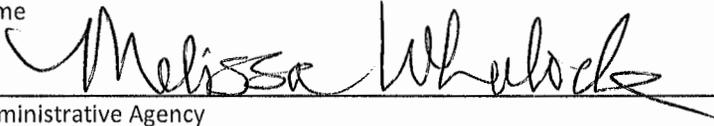
Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number:	24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890		
Phone:	308-324-4681		
Name / Title of Cooperative Program Participant Representative: Dr. John Hakonson, Superintendent			
Name / Title of Contact Person: Same			
Address:	Same		
Phone:	Same		
Signature:	_____	Date:	_____
Cooperative Program Participant Representative			

NEBRASKA DEPARTMENT OF EDUCATION SPECIAL EDUCATION  
COOPERATIVE PROGRAM AGREEMENT  
SCHOOL YEAR 2023-2024

Cooperative Program Name: ESU 10 Supplement Supervision Cooperative

Part V:

<b>NAME OF ADMINISTRATIVE AGENCY:</b>	Educational Service Unit 10	School District or ESU Number	950010
Address:	P.O. Box 850 Kearney, NE 68848		
Phone:	308-237-5927		
Name / Title of Administrative Agency Representative:	Dr. Melissa Wheelock, Administrator		
Name / Title of Contact Person:	Jean Anderson, Special Education Director		
Address:	Same		
Phone:	Same		
Signature:	 Administrative Agency	Date:	01 / 18 / 2023

Part VI:

<b>Cooperative Program Participant:</b>	Lexington Public Schools	School District or ESU Number:	24-0001
Address:	300 South Weashington St., PO Box 890 Lexington, NE 68850-0890		
Phone:	308-324-4681		
Name / Title of Cooperative Program Participant Representative:	Dr. John Hakonson, Superintendent		
Name / Title of Contact Person:	Same		
Address:	Same		
Phone:	Same		
Signature:	Cooperative Program Participant Representative	Date:	

# AGREEMENT

## CONTRACTED LEVEL I, II, AND III SPECIAL EDUCATION SERVICES

**THIS AGREEMENT**, made and entered into this *2nd* day of *March 2023* by and between Educational Service Unit 7 of the State of Nebraska, hereinafter called “Servicing Agency” and **Lexington Schools** hereinafter called “District.”

### **WITNESSETH:**

1. That the Serving Agency does hereby agree that it will furnish to the District the following described Special Education services which meet the requirements of the State Department of Education. All rates are subject to the approval of the State Department of Education, and will be provided to the district prior to the district’s budget preparation.
2. That the Serving Agency does hereby agree it will furnish to the District the following described special education services as follows:
3. Services shall be provided only to children who qualify for such services as specified in State Department of Education, Special Education Rules and Regulations (Rule 51).
4. The Servicing Agency shall supply recorded information on each child for whom services are contracted. The Servicing Agency agrees that it will confer with the School District personnel for purposes of evaluating each child’s progress.
5. The placing of a child in said program shall be made by joint decision of the Servicing Agency, the District, parents and/or guardians, and other members of the IEP team.
6. The Servicing Agency agrees to perform the services and the District agrees to pay in accordance with the Servicing Agency rate schedule as approved by the Nebraska State Board of Education. This schedule shall be in full force and effect during the school year of 23-24 commencing no earlier than August 1, 2023 and ending no later than July 31, 2024 .
7. The Servicing Agency retains the right to designate personnel to provide services. All personnel provided by the Servicing Agency shall be endorsed to provide their respective services.
8. Policies regarding sick leave, personal leave, and professional leave shall be determined by the negotiated agreement with the Servicing Agency for personnel providing services to the District.
9. In the event that school district’s programming requirements and needs change at any time subsequent to and during the term of this agreement, the costs to the school established by this agreement, shall in mutual agreement between ESU 7 and the school district be adjusted and prorated and the parties may agree. Nothing in this paragraph, however, shall be construed to entitle the school district to abrogate this contract or declare it void. The district shall be obligated to pay all sums specified by this contract as due and owing the ESU 7 regardless of changes in circumstances within the district during the course of this contract. The ESU 7 shall, however, be obligated to meet with the school district and discuss in good faith alternatives to mitigating expense, reallocating staff, and other resources within the bounds of the law and as the ESU 7 may

in its sole discretion determine to be in the best interest of ESU 7 and the school district. Any and all changes or expenses incurred by ESU 7 in the course of performing its obligations pursuant to this agreement, or in preparing to do so, shall become due and payable by school district to ESU 7 upon billing in a manner consistent with the billing provision of this agreement.

**10.** If, for any reason the District does not pay as agreed, the Servicing Agency may cancel this contract and forthwith, without notice, refuse further services, without notice, to said district, but the District shall not be relieved from paying for services rendered by the Servicing Agency to the said District to date of termination of service. The District hereby expressly agrees, acknowledges and affirms that its refusal to pay for services rendered will result in the Servicing Agency refusal to render services in the future and that, by refusing to pay, the District does not and will not expect the Servicing Agency to provide services of any kind to the District until payment has been made in full.

**11.** The School District agrees that its payments will be made upon receipt of billing from the Servicing Agency. If the District refuses to make payment within sixty(60) days upon its receipt of billing, the outstanding amounts owed shall accrue in interest of the 1.25% per month or the maximum permitted by law, whichever is less, plus the expenses of collection.

**12.** It is understood and agreed, that in the event of any reason this contract does not comply with the State's requirement, it will be changed in accordance therewith, upon written notice by the Servicing Agency to the District and advising the District of the required changes to meet State requirements.

**13.** It is agreed this contract between the Servicing Agency and district must be signed by the District Board or Representative and returned to the Servicing Agency by **March 25, 2023**. The Servicing Agency's Board will then sign and return a copy of the contract to the District.

This agreement shall be binding upon the parties hereto and their successors. The persons executing this Agreement on behalf of the respective parties specifically acknowledge and represent that they have value authority to bind the party to whose benefit this Agreement had been executed.

**Signatures:**

\_\_\_\_\_  
**District Board Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**ESU 7 Servicing Agency Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**ESU 7 SPED Director**

\_\_\_\_\_  
**Date**



# Lexington Public School

nes the services your district has projected with ESU 7 for the 21-22 school year. Districts please return to Megan Kassing at ESU7 [mkassing@esu7.org](mailto:mkassing@esu7.org). If you have questions please contact Tami Clay.

	School Psychology	LMHP	Speech Lang. Pathologist	Deaf Education	Vision/TVI	O & M	Braille	Vision Para	Homebound Early Childhood	Transition	Resource Coach	Behavior Analyst	Cen7ter Para	Cen7ter Student(s)	Learning Academy Student(s)	Total Hours	
<b>Building</b>	<b>1002</b>	<b>4071</b>	<b>4001</b>	<b>4024</b>	<b>4030</b>	<b>4048</b>	<b>4050</b>	<b>8001</b>	<b>4003</b>	<b>2012</b>	<b>2002</b>	<b>2013</b>	<b>8001</b>	<b>4012</b>	<b>4021</b>		<b>0-2 Home</b>
<b>0-2 Home</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Preschool Home</b>
<b>Preschool Home</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3-5 Preschool</b>
<b>3-5 Preschool</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>K-6 Elem</b>
<b>K-6 Elem</b>						<b>103.60</b>										<b>103.60</b>	
	0.00	0.00	0.00	0.00	0.00	13468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13468.00	<b>7-8 MS Sec</b>
<b>7-8 MS Sec</b>						<b>59.20</b>										<b>59.20</b>	
	0.00	0.00	0.00	0.00	0.00	7696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7696.00	<b>9-12 HS Sec</b>
<b>9-12 HS Sec</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Preschool Non-Pub</b>
<b>Preschool Non-Pub</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Elem Non-Pub</b>
<b>Elem Non-Pub</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Sec Non-Pub</b>
<b>Sec Non-Pub</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>Regular Ed</b>
<b>Regular Ed</b>																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Hours</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>
<b>Rate</b>	95.00	80.00	92.00	105.00	130.00	130.00	42.00	29.00	120.00	95.00	95.00	85.00	29.00	29.00	32.00		
<b>Per ServiceTotal</b>	0.00	0.00	0.00	0.00	0.00	21,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<b>\$21,164.00</b>

## 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:	Girls Wrestling		
Number of Students Attending:	6-10		
Name of Event:	Rocky Mountain Wrestling Camps - Western Colorado University		
Date(s) of Travel:	6/18/23 - 6/22/23		
Location (City, State):	Gunnison, CO		
Name of Hotel, if applicable:			
Location of Hotel (City, State):			
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	1	Banderas
	Car		
Name of Group Sponsor(s):	Art Banderas		
	Libby Joekel		
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	On their own	
	Entry Fees	On their own & Fundraising	\$275 - \$300
	Hotels	Fundraising	
	Other		
Administrator Approval			
Administrator name:	Phil Truax		
Administrator signature:	<i>Phil Truax</i>		
Date:	3-06-23		
Date of Board approval:			



# Lexington Public School District Report Card

2021-2022

## NSCAS English Language Arts

### Percent Proficient by Grade

	Third	Fourth	Fifth	Sixth	Seventh	Eighth
LPS 21-22	36	30	31	27	40	38
Nebraska 21-22	50	52	48	44	42	46

## NSCAS Math

### Percent Proficient by Grade

	Third	Fourth	Fifth	Sixth	Seventh	Eighth
LPS 21-22	43	35	33	27	52	24
Nebraska 21-22	50	46	49	45	45	41

## Grade 11 ACT

### Percent Meeting Expectations

Subject	LPS	Nebraska
ELA	25%	47%
Math	28%	46%
Science	33%	66%

## Acadience Reading Scores

### Percent At or Above Benchmark

Grade	Winter 22	Winter 23	Grade	Winter 22	Winter 23
Kindergarten*	76	69	Third**	55	62
First*	59	62	Fourth**	64	59
Second**	59	53	Fifth**	57	61

\*Composite (K-1)      \*\*Oral Reading Fluency (2-5)

## Student Demographics

Characteristics	LPS	Nebraska
Eligible for free and reduced price meals*	60.6%	41.3%
Highly mobile	5.4%	4.2%
Learning the English language	39.9%	7.8%
Self-reported home language is not English	71.6%	--
Receiving special education services	12.9%	15.9%
District average daily attendance rate	94.9%	92.3%
Graduation rate	98.0%	87.1%
College-going rate	64.6%	72.9%

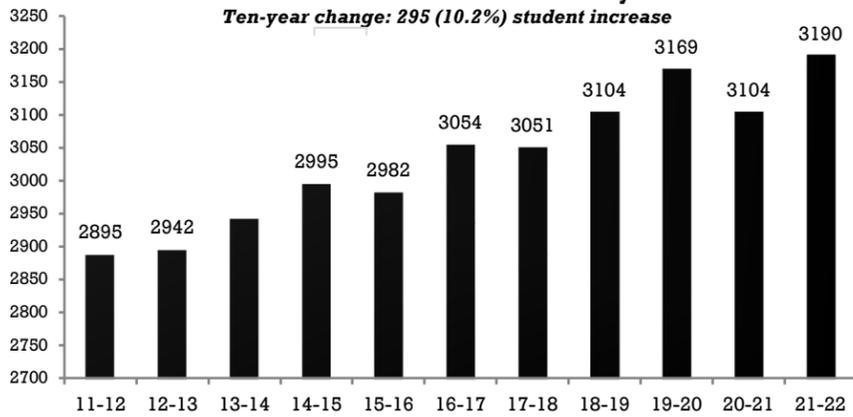
\*participation lower than normal during pandemic because meals were free to all students

## Student Ethnicity

Race	LPS	Nebraska
Hispanic	74.7%	21.0%
White	13.4%	66.1%
Black or African American	9.8%	6.7%
Two or more races	<1.0%	4.5%
American Indian/Alaska Native	<1.0%	1.4%
Asian	<1.0%	3.0%
Native Hawaiian or Pacific Islander	<1.0%	<1.0%

## PreK-12 Enrollment History

Ten-year change: 295 (10.2%) student increase



## Instructional Facts

K-5 average class section size	20.0
6-8 average class section size	19.4
9-12 average class section size	17.3
Dual-credit classes available at LHS	20
Extra-curricular activities & clubs offered at LHS	45
Students participating in at least one LHS activity/club	61.6%

## District Academic Improvement Goals

The District is in Year 2 of the school improvement cycle and has established goals concerning family engagement, student social-emotional health, and reading improvement.

## Graduation Requirements

Subject	Credits	Subject	Credits
English	40	Science	30
Social Studies	30	Health & PE	10
Mathematics	30	Minimum Total Credits	220
Electives/Foundations	80		

## Teaching Staff

Characteristics	LPS	Nebraska
Percentage of teachers with Masters degrees	43.4	57.7
Average years of teaching experience	13.5	13.9

## District Personnel

Classification	No.	%	Classification	No.	%
Building Principals	10	2.0	Nurses & Athletic Trainers	6	1.2
Central Administrators, Directors, & Coordinators	13	2.6	Paraprofessionals	120	24.0
Central Admin Assistants, Business Support, & Registrars	8	1.6	School & Program Admin Assistants	14	2.8
Maintenance Staff & Bus Drivers	30	6.0	Teachers & Certificated Specialists	244	48.7
Food Service Workers	32	6.4	Technology Staff	9	1.8
Counselors, Mental Health Practitioners, Social Workers, Home Liaisons	15	3.0	Total Employees = 501.0		

## General Fund Expenditures

Category	Expenditures	% of Total	Nebraska % of Total
All Instruction	\$23,604,740	56.0	57.4
Federal	\$5,816,531	13.8	8.4
Maintenance & Operation	\$3,448,404	8.2	10.1
Support Services-Instruction	\$2,590,265	6.1	2.8
Support Services-Students	\$2,313,637	5.5	5.4
Office of the Principal	\$1,539,890	3.7	5.3
Transportation	\$810,304	1.9	3.4
Central Services	\$587,311	1.4	2.7
Other	\$425,944	1.0	1.7
General Administration	\$411,021	1.0	2.6

## Per Pupil Expenditures

Local/State	2021-22	2020-21	2019-20	2018-19	2017-18
LPS	\$14,678	\$13,665	\$12,753	\$12,800	\$12,549
Nebraska	\$15,113	\$14,495	\$13,558	\$13,184	\$12,614

## General Fund Expenditure Growth

Fiscal Years	Expenditures	% Change
2018-2019	\$35,022,113	-2.7%
2019-2020	\$36,518,458	4.3%
2020-2021	\$39,143,226	7.2%
2021-2022*	\$42,192,678	7.8%

\*Includes atypical ESSER expenditures and funding due to COVID-19

## General Fund Receipts

Source	Receipts	% of Total	Nebraska % of Total
State	\$24,617,305	62.3	34.7
Local	\$11,537,758	29.2	55.9
Federal	\$3,092,580	7.8	8.4
County & ESU	\$188,982	<0.1	0.4
Other	\$55,825	<0.1	0.6

## Facility Facts

Facility	Construction (Addition) Dates	Grade	Enrollment
Early Learning Academy	2009	PreK	261
Morton Elementary	1948 (1960, 1990, 2006, 2023)	K-1	323
Sandoz Elementary	1977 (1990, 2002, 2019, 2023)	2-3	304
Pershing Elementary	1948 (1955, 1998, 2009)	4-5	334
Bryan Elementary	1948 (1955, 1975, 1998, 2012, 2023)	K-5	382
Lexington Middle School	1925 (1928, 1977, 1996, 2013)	6-8	646
Lexington High School	1960 (1967, 1992, 1995, 2000, 2002, 2007, 2015)	9-12	940



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## Board Goals Update

March 21, 2022

August 1, 2022

March 13, 2023

### Academic:

Develop strategies and interventions to assist students in recovery of learning loss from the 2019-2020 COVID pandemic as reflected on criterion-referenced, norm-referenced, and state assessments.

Approximately 45 in-person instructional days were lost due to COVID-19 in the spring of 2020. Pilot NSCAS assessments administered in the spring of 2021 reflected LPS student proficiency rates in grades 3-8 ranging from 22-39% in English Language Arts (ELA) and 23-42% in Math. LHS ACT proficiency rates ranged from 28-37% in science, math, and ELA. McKinsey & Company research found “the impact of the pandemic on K–12 student learning was significant, leaving students on average five months behind in mathematics and four months behind in reading by the end of the school year. The pandemic widened preexisting opportunity and achievement gaps, hitting historically disadvantaged students hardest.”

The following strategies and interventions were undertaken to assist students in learning loss:

- LPS negotiated with LEA to add 5 instructional days in the 2021-2022 school year to recapture some of the lost instructional time from the spring 2020 shutdown.
- LPS negotiated with LEA to add 5 voluntary professional development days for teachers to the 2021-2022 and 2022-2023 school calendars to provide additional trainings and time to prepare for students.
- District summer school and after-school programming returned to normal operations in the 2021-2022 year after both were significantly limited the prior year.
- A grant for a mental health initiative provided for assessment of student and staff mental health needs and additional specialized personnel to address those needs.
- As a part of the District curriculum review process, LPS purchased instructional materials to provide highest quality, standards-aligned instruction.
- LPS added additional technology resources–hotspots for students without home internet access and devices for all students, teachers, and paras–with ESSER funds in preparation for any future pandemic-related shutdown.
- Payment for the 5 student and 5 voluntary PD days in 2021-2022 were made to teachers in the July 2022 payroll at a cost of just under \$700,000 per the ESSER III budget.

- Five additional PD days were incorporated into the 2022-2023 District calendar with the input of teachers.
- 2022 summer school participation was robust with over 900 students attending in grades K-12. Opportunities for academic recovery or enrichment were offered at every level.
- The District CIP team recently set goals concerning family engagement, student social-emotional health, and reading improvement. Buildings are developing action plans around these three goals with the intent to achieve them prior to our next external review in 2026.
- SEL Curriculum has been successfully piloted at Bryan and Morton. Sandoz and Pershing will begin implementing in September, 2023.
- The District has applied for and received a mini grant (\$1000) from NDE & NUPPC to provide curriculum for suicide awareness for students. This is a brief 90 minute curriculum with 4 units on suicide prevention, and will be implemented by the District LMHP/school counselor during health classes at LMS/LHS in 23-24, and then annually.

Obtain stakeholder input on the use of ESSER III funding that best assist students in recovery of learning loss, and develop an expenditure plan for these funds.

- The District surveyed community stakeholders and conducted hearings at school board meetings to obtain community input on ESSER III fund uses. An expenditure plan was developed and approved by the board in the fall of 2021.
- The approved expenditure plan continues to be executed. Added instructional and PD days were added and paid for, charter and route buses were purchased, iPads and MacBooks were purchased and are being distributed, construction projects were approved and are in development, tuition reimbursements are being made, a central HVAC control system was purchased and is being installed.

Maintain or increase high school graduation rates.

- The 2020-2021 LHS graduation rate was 96% compared to the state average of 89%.
- A return to normal attendance of LHS summer school in 2020-2021 assisted many students in recovering credits not earned during the regular school year.
- The most recent college-going rates were also nearly identical to the state average.
- The 2021-2022 graduation rate for the District was 98% compared to the state average of 87%.

Continue efforts to fulfill preK-12 college and career readiness standards utilizing high quality instruction and materials.

- LPS expanded and enhanced the teacher tuition reimbursement program in 2020-2021 to encourage more high school teachers to become eligible to teach dual (college) credit classes. LHS currently offers 19 dual credit classes to high school upperclassmen with a majority of those classes offered through Central Community College with a tuition rate of \$15.00 per credit hour.
- LPS allocated approximately \$120,000 in ESSER funds to provide new equipment to career and technical education programs.
- Adoption of Core Knowledge Language Arts (CKLA) K-5. The District will implement updated PK-5 math materials as well as adopt new 6-12 math materials in the fall of 2023. Also being updated are materials for several CTE courses.
- Students will continue to have access to career exploration classes at LHS. These students will continue to participate in regional transition opportunities allowing them to explore career fields, campus life, and student support systems.

Develop methods for monitoring and supporting the mental health needs of students and staff.

- The District hired a licensed mental health practitioner who has a caseload of K-12 students with the highest identified mental health needs. Additionally, the District hired a second social worker to assist in connecting families with resources. These added resources complement the multifold support resources already present in the District including a social worker, counselors, nurses, instructional coaches, reading specialists, school resource officers, home liaisons, migrant education staff, athletic trainers, school psychologists, and an attendance hearing officer.
- The District has implemented a social and emotional screener to monitor students who may be at risk for mental health needs.
- The District has begun participating in Project AWARE through SAMHSA (Substance Abuse and Mental Health Services Administration) and NDE in October, 2021, to address mental health needs of staff and students in education.
- The District has begun to focus on staff resiliency by partnering with EHA Wellness to encourage and support monthly challenges that support their self-care (physical/mental), and a sense of team.
- The District has formed a partnership with UNL, and Nebraska School Safety to review suicide assessment policies and procedures, as well as review and advocate for the need of additional policies when it comes to mental health and school safety.
- The District has implemented SEL screening K-12, and will refine that screening to include Self-Reports in grades 6-12 beginning in the Fall of 2023.

- The District will also be considering the purchase of the preschool version for SEL screening to incorporate all students at LPS beginning 2023.
- The District is in the 2nd year of Project AWARE and has provided multiple trainings and staff development on the importance of mental health. The grant will continue to provide District funding for SEL screeners, curriculum, and professional development through 2026.
- The District will continue to address the well-being of staff and students incorporating the Whole Child Grant beginning in 2023 and ending in 2028. This can assist with the cost of professional development, staff and student physical and mental health needs, as well as tools to measure staff well-being.

### **Professional Development:**

Continue consistent and deep implementation of best practices and research-based instructional models across the District.

- The District purchased new phonics materials and is currently in the implementation phase utilizing the District's explicit instructional framework. Early indications are that primary grades students are showing significant gains on academic performance assessments.
- The District continues to expand and refine instructional practices. The elementary staff are encouraged to participate in LETRS training which is a deep dive into reading research. Secondary staff continue to focus on implementing high quality student engagement strategies.

Develop strategies to improve teacher preparation in serving LPS's unique populations including English Learners, High Ability Learners, and Special Education students.

- The tuition reimbursement program was expanded to include cohorts of teachers wanting to pursue EL and SPED endorsements. Fifteen teachers are participating in the tuition reimbursement program for EL courses.
- Most of the EL cohort will be completing their endorsement work with their practicum experience either this summer or Fall of 2023.
- The Zones of Regulation is an evidence based training that has been provided to Bryan and Morton staff to assist with behavior prevention. Sandoz, Pershing and LMS will complete training in March, 2023.
- Rage to Reason is also an evidence based strategy being implemented to assist with severe behavior. The District will have trained 4 teams of 5 from each elementary building by November of 2023. Onsite support will be provided by the trainer during the 23-24 school year. These teams will support staff with behavioral support in respective buildings.

- Classroom WISE has also been incorporated into Bryan and Morton to assist teachers with mental health literacy (promoting and maintaining mental health) in their classrooms. Sandoz and Pershing will begin training in August, 2023, and all grades by 2025.

### **Financial:**

Maintain an annual average cash reserve of at least three months of expenditures in the general fund to address cash flow fluctuations and to hedge against future funding shortfalls.

- At fiscal year-end 2020-2021, the General Fund had a \$12,256,310 cash balance or approximately 3.8 months of expenditures. It is anticipated that this balance will diminish in 2021-2022 due to state aid loss, flat valuation growth, increases in payroll costs, and the installation of field turf. State aid for 2022-2023, however, is anticipated to rebound.
- The District continues to monitor its cash position through the current 2022-2023 fiscal year, and has had sufficient cash on hand to cover ESSER reimbursement delays.

Study competitiveness in marketplaces for coaches, sponsors, and selected classified positions.

- A comp study continues to be performed annually to assess market competitiveness in teacher compensation and a negotiations settlement was reached with the LEA for the 2022-2023 contract year. A similar study for administrator compensation was also shared with the board. To respond to local market competition for classified personnel, classified wages for 2022-2023 are recommended to increase by \$1.50 for each hourly staff member and for newly hired staff representing an approximate 5-12% increase in pay depending on the employee's current pay rate. Hourly rate employees comprise 44% of the District's 509-member workforce.
- The District approved pay for student teachers for the 2022-2023 school year as a strategy to improve teacher recruitment.
- The District engaged the services of IER to identify and hire international teachers to fill positions that could not be filled through the traditional hiring process. Three foreign nationals were hired under J-1 visas for 2022-2023.
- The District utilized UNK's transition to teach program to secure transitionally certificated teachers to fill five teaching positions for 2022-2023.
- The Board approved a 4.21% package increase for all staff for 2023-2024 with a minimum \$1.00 hourly increase for classified staff.
- Contract renewal agreement deadlines were moved up a month in 2022-2023 to provide more time to secure suitable replacements for certified and licensed staff departures.

- The District expanded its employee advertising through a nationwide outlet for 2023-2024, attended several teacher hiring fairs, and communicated with area higher education institutions about job openings.

#### **Facilities:**

Identify, prioritize, and consider approval of additions to District facilities to “de-densify” classrooms pursuant to ESSER III provisions.

- Morton, Pershing, and Sandoz Elementary additions were prioritized after board of education site visits and discussions about construction options. An architectural firm was hired and plans are under development with an anticipated bid deadline of June 1. A professional cost estimate received this month indicates anticipated costs are within budget. All payments must be made by September 2024 as required by federal ESSER regulations.
- Bids were solicited and received. Paulsen Construction was hired to construct the three additions at a cost within the ESSER III budget. Currently, modular buildings are being sold and relocated to make room for the additions.
- Construction at Bryan, Morton, and Sandoz are well underway with completion anticipated before or just after the start of the 2023-2024 school year. Expenses have been within budget.

Install synthetic turf on the football field to accommodate needs of football, soccer, band, and PE programs.

- An engineering firm was hired to design the turf project, develop bid specifications, and assist in advertising and soliciting bids. A bid opening was held on March 16, and two bids were received. A contract is being drafted for the lowest responsible bidder and work will commence in the spring and finish by the start of the fall sports season.
- Nemaha Sports Construction was hired to install the field turf. The concrete “D”s in the endzones have been poured, drainage pipes have been installed, and the field is currently being leveled with limestone. The project is reported to be on schedule for the fall football season.
- The project was completed in time for the start of the fall sports seasons.

#### **Other:**

Continue efforts to advocate for the school District at the state and federal levels.

- The District continues its membership and active involvement in the Greater Nebraska Schools Association (GNSA), the Nebraska Association of School Boards (NASB), and the Nebraska Rural Community Schools Association (NRCSA), all of whom lobby for LPS interests in the state legislature.

- Board members continued to attend the State Education Conference in Omaha in both 2021-2022 and 2022-2023.
- Administrators continue their involvement in Nebraska Council of School Administrators (NCSA) meetings and opportunities afforded through the aforementioned school organizations.
- Administrators have met with Senator Matt Williams to share concerns and positions on various issues this year.
- New State Board of Education member Elizabeth Tegtmeier and new District 44 state senator Teresa Ibach were invited to tour the District and learn about its unique challenges. NDE Director of Accountability Vicky Munoz will be visiting the District on March 24.

<b>Parent-Teacher Conference Participation, Feb 2023</b>				
	<u>Grade Range</u>	<u>Enrollment</u>	<u>Students Represented</u>	<u>% Participation</u>
ELA	PK	239	212	88.7%
Morton	K-1	357	275	77.0%
Sandoz	2-3	315	265	84.1%
Pershing	4-5	309	225	72.8%
Bryan	K-5	380	313	82.4%
LMS	6-8	696	485	69.7%
LHS*	9-12	870	229	26.3%
<b>TOTAL</b>		<b>3166</b>	<b>2004</b>	<b>63.3%</b>
* Excludes Alt Ed				