

Board of Education Regular Meeting

7:00 PM

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

1. CALL TO ORDER

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. REVIEW OF AGENDA

Any Board Member: "Motion to (approve/amend) the agenda as presented." Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

6. CITIZENS' COMMENTS

7. CONSENT AGENDA

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

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

1. Approve Minutes

2. Approve Payment of Invoices

3. Approve Financial Report

4. Personnel Actions

1. Approve Resignations

1. Preston Foster--LHS Social studies teacher

2. Approve Hiring Recommendations

1. Mary (Annie) Fish--School psychologist
2. Mary (Annie) Fish--5-day contract extension

8. NEW BUSINESS

1. Buildings & Grounds

1. Consider approval of contract to install adaptive equipment and ADA-compliant surfacing at Morton and Sandoz playgrounds.

Motion to approve contract, as presented, with Creative Sites, LLC, in the amount of \$139,975 plus the cost of statutorily-required bonds. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

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

2. Curriculum & Americanism

1. Receive report and public testimony on the school district's American civics programs and curriculum.

3. Legislative & Finance

1. Consider approval of 5-year copier and printer lease and services proposal.

Motion to approve 5-year copier lease with Eakes, as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

9. REPORTS & COMMENTS

1. Principals, Administrators, and Directors

2. Superintendent

1. We are working on the 21-22 district calendar. Still waiting on some test dates from NDE before finalizing it.

2. Updated NSAA winter guidelines.

3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Cindy Benjamin.

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

Chairperson

Superintendent

Board of Education Regular Meeting

November 9, 7:00 PM

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

Notice of this meeting was published in the Lexington Clipper-Herald on November 4, 2020.

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

1. CALL TO ORDER

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. REVIEW OF AGENDA

Any Board Member: "Motion to (approve/amend) the agenda as presented." Passed with a motion by Cindy Benjamin and a second by Carlos Saiz.

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

6. CITIZENS' COMMENTS

7. CONSENT AGENDA

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

Cindy Benjamin: Yea, 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 Report

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Consider proposal to remodel concessions area in Majestic Theater. Motion to approve proposal from Lacy Construction in the amount of \$24,973.00. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.

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

8.1.2. Consider approval of agreement with the Lexington Community Foundation for payment of the Majestic Theater concessions remodeling project.
Motion to approve agreement as presented. Passed with a motion by Carlos Saiz and a second by Travis Maloley.
Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.2. Technology

8.2.1. Consider approval of proposal to replace LMS auditorium sound board.
Motion to approve proposal as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.
Cindy Benjamin: Yea, Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

8.3. Legislative & Finance

8.3.1. Receive 2019-2020 financial audit report from district auditor.

8.4. Policy & Transportation

8.4.1. Consider approval of MOU with the City of Lexington concerning the employment of school resource officers.
Motion to approve the MOU as presented. Passed with a motion by Travis Maloley and a second by Cindy Benjamin.
Cindy Benjamin: Yea, 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. Update on student performance on district assessments. Julie Myers.

9.2. Superintendent

9.2.1. Please view the Title IX Safe Schools training video if you have not!

9.2.2. New DHM allows school board members to attend board meetings remotely if they are isolated or quarantined due to COVID-19.

9.2.3. LHS dual credit offerings update.

9.2.4. Congratulations to boys and girls cross-country teams and their coaches for qualifying for the state cross-country meet, and to the boys team for placing 2nd for the fourth year in a row.

9.2.5. Smart Tag student tracking now operational on all buses. It has been very handy and is working great.

9.2.6. Free Kinsa thermometers will be distributed to all our families next week. They can be "blue toothed" to a smart phone to track student temp changes. With parent approval, the district can also collect anonymous temp data to see whether an outbreak may be on the horizon.

9.2.7. We are in the process of soliciting proposals for a new 5-year copier lease. We hope to have a recommendation by the December board meeting.

9.2.8. Due to growing COVID cases statewide, we are not going to the state NASB conference. All attendees can still attend remotely. Please let Cristina know by tomorrow morning (the deadline) if you'd like to do that!

9.2.9. New DHM issued today: Indoor capacities limited to 25% of occupancy and only household spectators will be allowed.

9.2.10. Planned calendar revisions:

Wednesday, November 25--No school for students, staff work day with 1:30 PM release

Friday, February 5--Noon student dismissal, grab-n-go lunch, staff work time in PM, district sub-district wrestling at LHS in PM

9.3. Board members

10. ADJOURNMENT

Any Board Member: "Motion to adjourn this meeting." Passed with a motion by Travis Maloley.

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

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Special Checks 11/24/20 KJF; Processing Month 11/2020

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:	Check Total:
71793	Automatic Payment	11/13/2020	VISA ACT1	304.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
71794	Automatic Payment	11/13/2020	VISA ACT2	877.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
71795	Automatic Payment	11/13/2020	VISA ACT3	243.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
71796	Automatic Payment	11/13/2020	VISA ACT4	509.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
71797	Automatic Payment	11/13/2020	VISA ACT5	327.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
20201112	11/12/2020		BOYS SOCCER	05 2900 000 001 0 128
20201112	11/12/2020		BOYS SOCCER	05 2900 000 001 0 128
20201112	11/12/2020		BOYS SOCCER	05 2900 000 001 0 128
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
20201112	11/12/2020		High School Team Travel	05 2900 000 001 0 136
12136	Check	11/13/2020	AWARDSPLUS	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
1158	11/12/2020		GPA Award	05 2900 000 001 0 130
12137	Check	11/13/2020	AWARDSUNLI	41.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>
38765	11/12/2020		High School Unified Bowling	05 2900 000 001 0 124
12138	Check	11/13/2020	BROOKSSCRE	125.00
			BROOKS SCREENPRINTING	

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>	
20201112	11/12/2020		shirts	05 2900 000 006 0 600	125.00	
Check Number: 12139	Check Type: Check	Check Date: 11/13/2020	Vendor: COLBYHIGHS	Colby High School	Check Total:	77.50
<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>	
20201112	11/12/2020		wrestling entry fee	05 2900 000 001 0 121	77.50	
Check Number: 12140	Check Type: Check	Check Date: 11/13/2020	Vendor: HASTINGSHI	HASTINGS HIGH SCHOOL	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>	
20201112	11/12/2020		broadcast receipts	05 2900 000 001 0 137	40.00	
Check Number: 12141	Check Type: Check	Check Date: 11/13/2020	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	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>	
20201112	11/12/2020		broadcast receipts	05 2900 000 001 0 137	40.00	
Check Number: 12142	Check Type: Check	Check Date: 11/13/2020	Vendor: JHSTUCKEYD	JH Stuckey Distributing, Inc	Check Total:	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
33647	11/12/2020	ACT03575	Sports Fresh 63 for Laundry Machine	05 2900 000 001 0 130	160.00	
Check Number: 12143	Check Type: Check	Check Date: 11/13/2020	Vendor: JOHNNYONTH	JOHNNY ON THE SPOT	Check Total:	740.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/2710	11/12/2020	ACT03520	porta pots for cross country meets	05 2900 000 001 0 115	480.00	
11/2711	11/12/2020	ACT03521	porta pot for season at FB field	05 2900 000 001 0 114	260.00	
Check Number: 12144	Check Type: Check	Check Date: 11/13/2020	Vendor: KEARNEYHIG	KEARNEY HIGH SCHOOL	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11/16/20	11/12/2020		bowling	05 2900 000 001 0 124	200.00	
Check Number: 12145	Check Type: Check	Check Date: 11/13/2020	Vendor: LEXPSFOOD	LEXINGTON FOOD SERVICE	Check Total:	3,615.90
<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>	
20201112	11/12/2020	ACT03541	Pre-game meals for Football	05 2900 000 001 0 066	3,615.90	
Check Number: 12146	Check Type: Check	Check Date: 11/13/2020	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	412.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AAX781584-AX00	11/12/2020	ACT03572	Basketballs for Season	05 2900 000 002 0 254	312.00	
APQ740010-AH14	11/12/2020	ACT03467	Whiffle net, Pitcher Screen, BP caddy, F	05 2900 000 001 0 132	100.00	
Check Number: 12147	Check Type: Check	Check Date: 11/13/2020	Vendor: MCCOOKHIGH	McCook Public School	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>	
20201112	11/12/2020		broadcast receipts	05 2900 000 001 0 137	40.00	
Check Number: 12148	Check Type: Check	Check Date: 11/13/2020	Vendor: GRAFTONASS	Nebraska FFA	Check Total:	18.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
575419	11/12/2020		membership	05 2900 000 001 0 026	18.00	
Check Number: 12149	Check Type: Check	Check Date: 11/13/2020	Vendor: NSAA	NEBRASKA SCHOOL ACTIVITIES	Check Total:	40.00

Detail Check Register

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Checking Account: 5

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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>
20201112	11/12/2020		broadcast receipts	05 2900 000 001 0 137	40.00
Check Number: 12150	Check Type: Check	Check Date: 11/13/2020	Vendor: OLDFASHION	OLD FASHION CANDY CO.	Check Total: 198.37
348870	11/12/2020	ACT03568	concessions	05 2900 000 002 0 202	198.37
Check Number: 12151	Check Type: Check	Check Date: 11/13/2020	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total: 216.00
20201112	11/12/2020		High School Unified Bowling	05 2900 000 001 0 124	216.00
Check Number: 12152	Check Type: Check	Check Date: 11/13/2020	Vendor: TRICITYTRI	TRI-CITY TRIB	Check Total: 292.44
20201112	11/12/2020		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	292.44
Check Number: 12153	Check Type: Check	Check Date: 11/13/2020	Vendor: WALMARTCOM	Walmart Community Branch	Check Total: 596.37
20201112-0001	11/12/2020		HS FINES	05 2900 000 001 0 029	177.87
20201112-0001	11/12/2020		HS CHEERLEADERS	05 2900 000 001 0 106	50.27
20201112-0001	11/12/2020		HS FOOTBALL	05 2900 000 001 0 114	119.88
20201112-0001	11/12/2020		HS WRESTLING	05 2900 000 001 0 121	16.86
20201112-0001	11/12/2020		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	65.90
20201112-0001	11/12/2020		MS MUSIC RESALE	05 2900 000 002 0 211	78.92
20201112-0001	11/12/2020		Lexington Academy	05 2900 000 099 0 903	86.67
Check Number: 12154	Check Type: Check	Check Date: 11/13/2020	Vendor: YOUTHPLAYS	Youth Plays	Check Total: 75.00
12719	11/12/2020	ACT03576	Streaming and recording rights for one a	05 2900 000 001 0 112	75.00
Check Number: 12164	Check Type: Check	Check Date: 11/25/2020	Vendor: AXTELLCOMM	Axtell Community School	Check Total: 100.00
12/1/20	11/24/2020		wrestling invite	05 2900 000 001 0 121	100.00
Check Number: 12165	Check Type: Check	Check Date: 11/25/2020	Vendor: CAMBRIDGEP	Cambridge Public School	Check Total: 50.00
11/24/20	11/24/2020		MS wrestling invite	05 2900 000 002 0 253	50.00
Check Number: 12166	Check Type: Check	Check Date: 11/25/2020	Vendor: COZADPUBLI	Cozad Public Schools	Check Total: 100.00
12/5/20	11/24/2020		wrestling invite	05 2900 000 001 0 121	100.00
Check Number: 12167	Check Type: Check	Check Date: 11/25/2020	Vendor: HACKERSTRE	Hacker's Tree Farm Nursery & Greenhouse	Check Total: 2,506.50
23322	11/24/2020		wreath fundraiser	05 2900 000 001 0 026	2,506.50

Detail Check Register

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Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
12168	Check	11/25/2020	HOLTMEIER	Doug Holtmeier	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>
11/30/20	11/24/2020		MS basketball Official	05 2900 000 002 0 260	100.00
12169	Check	11/25/2020	KEARNEYHIG	KEARNEY HIGH SCHOOL	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>
12/1/20	11/24/2020		High School Unified Bowling	05 2900 000 001 0 124	40.00
12170	Check	11/25/2020	LOUSSPORTI	Lou's Sporting Goods	810.58
<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>
AAV748546-AX02	11/24/2020	ACT03573	Scorebooks	05 2900 000 002 0 252	30.00
AAV748547-AX02	11/24/2020	ACT03574	Mat Tape for H/S season	05 2900 000 001 0 121	780.58
12171	Check	11/25/2020	MOONLIGHTE	MOONLIGHT EMBROIDERY	3,746.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7545	11/24/2020	ACT03578	Fundraising t-shirts powerlifting	05 2900 000 001 0 077	3,746.00
12172	Check	11/25/2020	SWAUTOPART	S&W AUTO PARTS	152.99
<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>
111380	11/24/2020	ACT03577	HEI distributor	05 2900 000 001 0 023	152.99

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 16,807.18

Detail Check Register

Posted; Batch Description GF Checks 12/14/20 KJF

Checking Account: 1

1

Check Number: 56428 Check Type: Automatic Payment Check Date: 12/14/2020 Vendor: BLACKHILLS Black Hills Energy Check Total: 10,205.14

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201203	12/03/2020		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	512.62
20201203	12/03/2020		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	187.11
20201203	12/03/2020		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	3,232.91
20201203	12/03/2020		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	232.83
20201203	12/03/2020		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	406.72
20201203	12/03/2020		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	2,469.35
20201203	12/03/2020		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	988.57
20201203	12/03/2020		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	91.43
20201203	12/03/2020		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	770.75
20201203	12/03/2020		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	870.63
20201203	12/03/2020		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	442.22

Check Number: 56429 Check Type: Automatic Payment Check Date: 12/14/2020 Vendor: LEXUTILITI LEXINGTON UTILITIES SYSTEM Check Total: 41,357.40

<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>
20201207	12/07/2020		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	46.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	86.83
20201207	12/07/2020		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	46.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	485.58
20201207	12/07/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	68.50
20201207	12/07/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	105.27
20201207	12/07/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	46.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	356.18
20201207	12/07/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	20.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	48.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	20.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	201.40
20201207	12/07/2020		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	46.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	20.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	386.12
20201207	12/07/2020		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	179.97
20201207	12/07/2020		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	46.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	20.75
20201207	12/07/2020		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	229.80
20201207	12/07/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	391.98
20201207	12/07/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20201207	12/07/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20201207	12/07/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,523.63
20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	177.18
20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	10,807.98

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20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	433.08
20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	409.24
20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	788.18
20201207	12/07/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	148.26
20201207	12/07/2020		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	11,934.27
20201207	12/07/2020		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	19.32
20201207	12/07/2020		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,154.52
20201207	12/07/2020		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	74.78
20201207	12/07/2020		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20201207	12/07/2020		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20201207	12/07/2020		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,957.54
20201207	12/07/2020		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,223.67
20201207	12/07/2020		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	137.34
20201207	12/07/2020		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	198.13
20201207	12/07/2020		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,442.75
Check Number: 56430	Check Type: Automatic Payment	Check Date: 12/14/2020	Vendor: VERIZONWIR	Verizon Wireless	Check Total: 5,022.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9867793468	12/03/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,642.28
9867793469	12/03/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,380.00
Check Number: 48836	Check Type: Check	Check Date: 12/14/2020	Vendor: AIRGAS	Airgas, Inc	Check Total: 456.57
<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>
9107305664	12/03/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	15.65
9975273806	12/09/2020	GF025731	Yearly Classroom Consumables	01 1100 613 001 0 000	58.12
9975273807	12/09/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	382.80
Check Number: 48837	Check Type: Check	Check Date: 12/14/2020	Vendor: ALMQUISTMA	Almquist Maltzahn Galloway & Luth	Check Total: 17,095.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9920	12/03/2020		Fiscal Servi Accounting & Audit Services	01 2510 315 000 0 000	17,095.00
Check Number: 48838	Check Type: Check	Check Date: 12/14/2020	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total: 598.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AD28834894	12/03/2020	GF025875	IDEA Preschool Supply ELA	01 6406 610 009 0 000	598.00
Check Number: 48839	Check Type: Check	Check Date: 12/14/2020	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total: 536.84
<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>
1901997049	12/03/2020		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	73.09
1901997052	12/03/2020		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	147.84
1901997053	12/03/2020		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	115.87
1901997059	12/03/2020		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	69.74
1902000663	12/08/2020		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	130.30
Check Number: 48840	Check Type: Check	Check Date: 12/14/2020	Vendor: AREASERVIC	AREA SERVICES	Check Total: 250.00

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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>
11472	12/03/2020		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	125.00
11515	12/07/2020		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	125.00
Check Number: 48841	Check Type: Check	Check Date: 12/14/2020	Vendor: ASHA	ASHA	Check Total: 253.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201203	12/03/2020		Lori Shutts membership	01 2151 330 000 0 000	253.00
Check Number: 48842	Check Type: Check	Check Date: 12/14/2020	Vendor: BLIVEN2	James Bliven	Check Total: 1,275.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
November 2020	12/03/2020		Attdnc. & Social Work Contracted Svcs.	01 2110 320 000 0 000	1,275.00
Check Number: 48843	Check Type: Check	Check Date: 12/14/2020	Vendor: BOBSTRUEVA	Bob's True Value	Check Total: 92.84
<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>
A65237	12/03/2020	GF025740	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.47
A65544	12/03/2020	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	9.41
A65576	12/03/2020	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	11.98
A65635	12/03/2020	GF025740	Maintenance Supply MS	01 2620 610 002 0 000	(11.98)
A66394	12/03/2020	GF025991	supplies	01 1100 613 001 0 000	75.96
Check Number: 48844	Check Type: Check	Check Date: 12/14/2020	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 8,197.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201203	12/03/2020		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	8,197.22
Check Number: 48845	Check Type: Check	Check Date: 12/14/2020	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total: 25,169.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
12679873	12/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	641.68
12679934	12/04/2020		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	99.35
12679934	12/04/2020		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	99.35
12679934	12/04/2020		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	99.35
12681567	12/04/2020		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	119.96
12681567	12/04/2020		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	199.93
12681567	12/04/2020		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	159.95
12681570	12/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,249.44
12681978	12/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	439.00
12685569	12/04/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	320.14
12685569	12/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	4,448.49
12686224	12/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	705.38
12686225	12/04/2020		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	149.52
12686225	12/04/2020		Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	149.52
12686225	12/04/2020		Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	149.52
12687778	12/04/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	299.30
12687778	12/04/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,205.70

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12691600	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	343.32
12691600	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	864.11
12691601	12/04/2020	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	308.96
12691601	12/04/2020	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	379.34
12691601	12/04/2020	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	341.94
12694909	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	675.57
12694909	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	3,392.86
12696761	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	232.02
12696761	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	969.48
12699136	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	329.25
12700250	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	126.15
12700250	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	1,793.41
12700252	12/04/2020	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	265.85
12700252	12/04/2020	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	315.40
12700252	12/04/2020	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	299.45
12702741	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	461.03
12702741	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	1,772.22
12704784	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	356.12
12704784	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	836.96
12705478	12/04/2020	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	212.40
12705478	12/04/2020	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	238.95
12705478	12/04/2020	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	238.95
12705998	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	109.75
12707621	12/04/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	374.75
12707621	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	90.14
12708670	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	519.90
A12681744	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	32.82
CM2912536	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(705.38)
CM2912536	12/04/2020	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	(149.52)
CM2912536	12/04/2020	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	(149.52)
CM2912536	12/04/2020	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	(149.52)
CM2922962	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(77.76)
CM2924681	12/04/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(15.75)

Check Number: 48846	Check Type: Check	Check Date: 12/14/2020	Vendor: CCSPRESENT	CCS PRESENTATION SYSTEMS	Check Total:	5,240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN002208	12/03/2020	GF025911	Epson Powerlite	01 2230 610 000 0 000	5,240.00	

Check Number: 48847	Check Type: Check	Check Date: 12/14/2020	Vendor: CENTURYLI2	CenturyLink	Check Total:	2,681.82
<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>	
20201207	12/07/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	588.23	
20201207	12/07/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	61.74	

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20201207	12/07/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	124.17
20201207	12/07/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	131.48
20201207	12/07/2020		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	431.14
20201207	12/07/2020		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	430.65
20201207	12/07/2020		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	61.74
20201207	12/07/2020		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	122.96
20201207	12/07/2020		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	184.72
20201207	12/07/2020		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	122.98
20201207	12/07/2020		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	184.72
20201207	12/07/2020		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	237.29
Check Number: 48848	Check Type: Check	Check Date: 12/14/2020	Vendor: CHARTERCOM	Charter Communications	Check Total: 442.30
<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>
0001136112420	12/03/2020		Technology Communications DW	01 2230 530 000 0 000	442.30
Check Number: 48849	Check Type: Check	Check Date: 12/14/2020	Vendor: CHEMSEARCH	Chemsearch FE	Check Total: 1,850.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7191992	12/09/2020		Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	97.46
7191993	12/09/2020		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	193.34
7192063	12/09/2020		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	97.46
7192327	12/09/2020		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	731.03
7192328	12/09/2020		Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	545.50
7192708	12/09/2020		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	185.21
Check Number: 48850	Check Type: Check	Check Date: 12/14/2020	Vendor: CLIPPERHER	CLIPPER - HERALD	Check Total: 358.88
<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>
20201204	12/04/2020		BOE Advertising	01 2310 540 000 0 000	358.88
Check Number: 48851	Check Type: Check	Check Date: 12/14/2020	Vendor: COFFEECOTT	COFFEE COTTAGE, Inc.	Check Total: 38.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11/12 & 11/13	12/07/2020	GF025939	wellness clinic coffee	01 2571 610 000 0 000	38.52
Check Number: 48852	Check Type: Check	Check Date: 12/14/2020	Vendor: CORNHUSKER	CORNHUSKER STATE INDUSTRIES	Check Total: 920.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1245696	12/04/2020	GF025129	office furniture	01 2620 733 006 0 000	920.00
Check Number: 48853	Check Type: Check	Check Date: 12/14/2020	Vendor: CULLIGAN	CULLIGAN	Check Total: 284.62
<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>
20201204	12/04/2020		Guidance Supply HS	01 2120 610 001 0 000	26.24
20201204	12/04/2020		Office of Principal Supply HS	01 2410 610 001 0 000	53.60
20201204	12/04/2020		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	77.41
20201204	12/04/2020		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	19.90
20201204	12/04/2020		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	64.59
20201204	12/04/2020		School Lunch NON-FOOD Supply Morton	06 3100 610 004 0 000	42.88

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20201204	12/04/2020		School Lunch NON-FOOD Supply Sandoz	06 3100 610 006 0 000		0.00	
Check Number: 48854	Check Type: Check	Check Date: 12/14/2020	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	2,839.95	
<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>		
20201203	12/03/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	57.00		
20201203	12/03/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	116.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	667.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	67.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	41.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	57.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	450.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	227.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	298.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	275.00		
20201203	12/03/2020		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	263.00		
20201203-0001	12/03/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	271.95		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00		
20201203-0001	12/03/2020		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00		
Check Number: 48855	Check Type: Check	Check Date: 12/14/2020	Vendor: DAVISENERG	Davis Energy, Inc	Check Total:	18,714.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201209	12/09/2020	GF026004	Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	18,714.02		
Check Number: 48856	Check Type: Check	Check Date: 12/14/2020	Vendor: DAWSONCEO	DAWSON COUNTY ELECTION OFFICE	Check Total:	745.68	
<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>		
20201203	12/03/2020		Election	01 2310 810 000 0 000	745.68		
Check Number: 48857	Check Type: Check	Check Date: 12/14/2020	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.	Check Total:	295.68	
<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>		
22484	12/07/2020		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68		
Check Number: 48858	Check Type: Check	Check Date: 12/14/2020	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	1,334.73	
<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>		

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6943734-00	12/03/2020	GF025916	MS kitchen repairs, kettle	01 2620 435 002 0 000	735.71
6945329-00	12/03/2020	GF025737	Op. of Bldg. Contracted Electrical DW	01 2620 435 001 0 000	65.00
6945855-00	12/03/2020	GF025737	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.65
6952310-00	12/03/2020	GF025737	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	80.62
6954560-00	12/03/2020	GF025737	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	3.28
6962122-00	12/03/2020	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	256.81
6962146-00	12/03/2020	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	116.12
6962816-00	12/03/2020	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	17.57
6963096-00	12/03/2020	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2.08
6963464-00	12/03/2020	GF025737	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	20.79
6966857-00	12/03/2020	GF025737	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	36.10

Check Number: 48859	Check Type: Check	Check Date: 12/14/2020	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
170268	12/07/2020		key fobs	01 2660 610 000 0 000	125.00

Check Number: 48860	Check Type: Check	Check Date: 12/14/2020	Vendor: ESU10	ESU 10	Check Total: 11,614.09
<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>
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	4,883.87
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	134.08
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	1,395.39
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	662.15
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	662.15
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	348.85
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	165.54
20201203	12/03/2020		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	165.54
20201203	12/03/2020		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	697.70
20201203	12/03/2020		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,873.82
20201203	12/03/2020		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00
20201203	12/03/2020		Technology Tech-Related Repairs	01 2230 432 000 0 000	625.00
20201203	12/03/2020		Technology Communications DW	01 2230 530 000 0 000	0.00
20201203	12/03/2020		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00

Check Number: 48861	Check Type: Check	Check Date: 12/14/2020	Vendor: FOLLETT1	Follett School Solutions, Inc	Check Total: 611.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
736412C	12/03/2020	GF025787	books	01 2220 640 002 0 000	611.52

Check Number: 48862	Check Type: Check	Check Date: 12/14/2020	Vendor: FOSTERLUMB	Foster Lumber LLC	Check Total: 158.17
<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>
20201207	12/07/2020	GF025940	guttering & repairs Bryan music room	01 2620 610 003 0 000	158.17

Check Number: 48863	Check Type: Check	Check Date: 12/14/2020	Vendor: GLOBALEQUI	GLOBAL EQUIPMENT COMPANY	Check Total: 2,668.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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116931458	12/03/2020	GF025985	room dividers	01 2620 610 000 0 000	0.00
116931458	12/03/2020	GF025985	shipping	01 2620 610 000 0 000	376.74
116931458	12/03/2020	GF025985	bulletin boards	01 2620 733 006 0 000	1,649.50
116950437	12/09/2020	GF025985	room dividers	01 2620 610 000 0 000	580.12
116950437	12/09/2020	GF025985	shipping	01 2620 610 000 0 000	62.01
116950437	12/09/2020	GF025985	bulletin boards	01 2620 733 006 0 000	0.00

Check Number: 48864 Check Type: Check Check Date: 12/14/2020 Vendor: GNIRKLAWNC GNIRK LAWN CARE Inc. Check Total: 4,330.00

<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>
73334	12/03/2020		Grounds Contracted Lawn Care Svcs.	01 2630 422 000 0 000	625.00
73334	12/03/2020		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	2,470.00
73334	12/03/2020		Grounds Contracted Lawn Care MS	01 2630 422 002 0 000	75.00
73334	12/03/2020		Grounds Contracted Lawn Care Bryan	01 2630 422 003 0 000	0.00
73334	12/03/2020		Grounds Contracted Lawn Care Morton	01 2630 422 004 0 000	360.00
73334	12/03/2020		Grounds Contracted Lawn Care Pershing	01 2630 422 005 0 000	275.00
73334	12/03/2020		Grounds Contracted Lawn Care Sandoz	01 2630 422 006 0 000	525.00
73334	12/03/2020		Grounds Contracted Lawn Care ELA	01 2630 422 009 0 000	0.00

Check Number: 48865 Check Type: Check Check Date: 12/14/2020 Vendor: HEARTLAND1 Heartland Chevrolet Buick INC Check Total: 3,703.10

<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>
6017776/2	12/03/2020	GF025980	BUS 2 REPAIR	01 2710 430 000 0 000	1,524.57
6017832/1	12/09/2020	GF025994	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	2,178.53

Check Number: 48866 Check Type: Check Check Date: 12/14/2020 Vendor: HILAND Hiland Dairy Foods Company Check Total: 20,425.57

<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>
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	2,405.29
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	6,771.90
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	3,706.05
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	2,356.54
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	2,174.47
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,890.68
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,120.64
20201203	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	0.00

Check Number: 48867 Check Type: Check Check Date: 12/14/2020 Vendor: HOMETOWNLE HOMETOWN LEASING Check Total: 14,329.97

<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>
20201209	12/09/2020		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	14,150.00
20201209	12/09/2020		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	179.97

Check Number: 48868 Check Type: Check Check Date: 12/14/2020 Vendor: INNERREFLE Inner Reflections Counseling Center Check Total: 1,185.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Nov 2020 DC	12/03/2020		Darlene Cinto	01 3541 340 009 0 000	240.00
Nov 2020 JC	12/03/2020		Joanna Castaneda	01 3541 340 009 0 000	200.00

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Nov 2020 JD	12/03/2020	Jennifer Dubon	01 3541 340 009 0 000	160.00
Nov 2020 MG	12/03/2020	Mireya Garcia	01 3541 340 009 0 000	120.00
Nov 2020 SR	12/03/2020	Stephanie Romero	01 3541 340 009 0 000	160.00
Nov 2020 YM	12/03/2020	Yasmin Monroy	01 3541 340 009 0 000	305.00

Check Number: 48869	Check Type: Check	Check Date: 12/14/2020	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total: 20.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10998291	12/09/2020	GF025982	tool	01 2620 610 000 0 000	20.63

Check Number: 48870	Check Type: Check	Check Date: 12/14/2020	Vendor: ORSCHELN1	John Deere Financial	Check Total: 271.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
012299	12/09/2020	GF025735	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	28.93
014116	12/09/2020	GF025730	Yearly Classroom Consumables	01 1100 612 001 0 000	74.90
015379	12/09/2020	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	11.97
017227	12/09/2020	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	47.95
021397	12/09/2020	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	17.94
038356	12/09/2020	GF025924	ISO 46 Hydraulic Fluid	01 1100 613 001 0 000	89.98

Check Number: 48871	Check Type: Check	Check Date: 12/14/2020	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 1,805.69
<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>
50325	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	92.00
50335	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	132.50
50350	12/04/2020	GF025741	Maintenance Supply District-Wide	01 2620 610 000 0 000	467.00
50411	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	618.23
50437	12/04/2020	GF025741	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	100.10
50437	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	6.00
50437	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	24.00
50439	12/04/2020	GF025741	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	32.06
50499	12/04/2020	GF025741	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	133.00
50499	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	45.00
50499	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	9.80
50499	12/04/2020	GF025741	Op. of Bldg. Plumbing Svcs. Morton	01 2620 436 004 0 000	21.00
50499	12/04/2020	GF025741	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	125.00

Check Number: 48872	Check Type: Check	Check Date: 12/14/2020	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total: 3,927.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9207	12/03/2020		District Legal Services	01 2330 317 000 0 000	3,927.36

Check Number: 48873	Check Type: Check	Check Date: 12/14/2020	Vendor: LASWA	Lexington area Solid Waste Agency	Check Total: 25.20
<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>
20201204	12/04/2020		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	25.20

Check Number: 48874	Check Type: Check	Check Date: 12/14/2020	Vendor: LEXPOSTPRO	Lexington Post Prom	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>

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Checking Account: 1		1					
11/22/20	12/07/2020		deposit to wrong account	01 5690		100.00	
Check Number: 48875	Check Type: Check	Check Date: 12/14/2020	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	3,034.20	
<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>		
20201203	12/03/2020		PT Services K-12 Prof. Services	01 2171 340 000 0 000	1,566.50		
20201203	12/03/2020		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	764.40		
20201203	12/03/2020		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	703.30		
Check Number: 48876	Check Type: Check	Check Date: 12/14/2020	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	192.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SA01982	12/03/2020		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	39.00		
SA01983	12/03/2020		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	39.00		
SA01984	12/03/2020		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	57.00		
SA01985	12/03/2020		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	57.00		
Check Number: 48877	Check Type: Check	Check Date: 12/14/2020	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	372.60	
<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>		
November 2020	12/03/2020		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	372.60		
Check Number: 48878	Check Type: Check	Check Date: 12/14/2020	Vendor: LITTLECAES	LITTLE CAESARS	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>		
12/3/20	12/09/2020	GF026002	pizza	01 3402 611 000 0 000	40.00		
Check Number: 48879	Check Type: Check	Check Date: 12/14/2020	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total:	26.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201204	12/04/2020	GF024944	vouchers	01 3402 610 000 0 000	26.16		
Check Number: 48880	Check Type: Check	Check Date: 12/14/2020	Vendor: MCFADDENAU	McFadden Automotive	Check Total:	277.17	
<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>		
20201203	12/03/2020	GF025968	pickup B transmission work	01 2650 430 000 0 000	277.17		
Check Number: 48881	Check Type: Check	Check Date: 12/14/2020	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	8,557.99	
<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>		
114282391001	12/03/2020	GF025746	Reading Intervention	01 1160 610 002 0 000	2,232.17		
114952153001	12/03/2020	GF025799	Wonders for English Learners G1	01 1160 610 006 0 000	99.24		
115503830001	12/03/2020	GF025938	Principles of General Organic & Biologic	02 1100 640 000 0 000	6,226.58		
Check Number: 48882	Check Type: Check	Check Date: 12/14/2020	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	1,146.25	
<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>		
401052-C	12/04/2020	GF025739	Maintenance Supply Sandoz	01 2620 610 006 0 000	(9.38)		
403221-C	12/04/2020	GF025739	Maintenance Supply Sandoz	01 2620 610 006 0 000	(9.59)		
5500312	12/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000	20.13		
5502482	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	144.41		
5507730	12/04/2020	GF025739	Maintenance Supply Sandoz	01 2620 610 006 0 000	28.14		
5512683	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000	82.40		

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Checking Account: 1		1					
5512709	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		10.16	
5513430	12/04/2020	GF025739	Maintenance Supply Sandoz	01 2620 610 006 0 000		33.69	
5513563	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		54.99	
5513927	12/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000		10.98	
5514144	12/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000		5.27	
5516448	12/04/2020	GF025739	Grounds Supply MS	01 2630 610 002 0 000		7.00	
5522896	12/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000		10.55	
5526970	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		72.98	
5526993	12/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000		12.08	
5528785	12/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000		32.60	
5531195	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		13.30	
5533466	12/04/2020	GF025739	Maintenance Supply Bryan	01 2620 610 003 0 000		8.42	
5535856	12/04/2020	GF025739	Maintenance Supply Bryan	01 2620 610 003 0 000		5.27	
5540373	12/04/2020	GF025739	Maintenance Supply Sandoz	01 2620 610 006 0 000		11.51	
5548474	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		55.63	
5553515	12/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000		41.97	
5553515	12/04/2020	GF025739	Maintenance Supply Pershing	01 2620 610 005 0 000		6.04	
5562918	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		38.55	
5567526	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		220.69	
5576760	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		74.18	
5581271	12/04/2020	GF025725	Yearly Classroom Consumables	01 1100 612 001 0 000		129.86	
5581842	12/04/2020	GF025732	Yearly Classroom Consumables	01 1100 619 001 0 000		3.35	
5586864	12/04/2020	GF025739	Maintenance Supply District-Wide	01 2620 610 000 0 000		11.03	
5602056	12/04/2020	GF025739	Maintenance Supply MS	01 2620 610 002 0 000		20.04	
Check Number: 48883	Check Type: Check	Check Date: 12/14/2020	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	370.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
12723	12/03/2020	GF025950	new computer board garage doors	01 2620 610 000 0 000	370.00		
Check Number: 48884	Check Type: Check	Check Date: 12/14/2020	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	4,752.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
72-1460	12/07/2020		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	4,752.00		
Check Number: 48885	Check Type: Check	Check Date: 12/14/2020	Vendor: MIDWESTMAI	Midwest Connect, LLC	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>		
282234	12/07/2020		Fiscal Services Postage	01 2510 531 000 0 000	175.00		
Check Number: 48886	Check Type: Check	Check Date: 12/14/2020	Vendor: MIKESSPR	Alexander Michael	Check Total:	9,304.81	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
21039	12/03/2020		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	1,289.50		
21040	12/03/2020		Grounds Contracted Lawn Care HS	01 2630 422 001 0 000	8,015.31		
Check Number: 48887	Check Type: Check	Check Date: 12/14/2020	Vendor: NATIONALAT	National Athletic Trainers' Association	Check Total:	249.00	

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0163515	12/03/2020		Activities Professional Development DW	01 1101 330 000 0 000	249.00	
Check Number: 48888	Check Type: Check	Check Date: 12/14/2020	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	16.50
<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>	
12295198	12/07/2020		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	16.50	
Check Number: 48889	Check Type: Check	Check Date: 12/14/2020	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	87.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201207	12/07/2020		BOE Professional Development	01 2310 330 000 0 000	275.00	
20201207	12/07/2020		Exec. Admin. Professional Development	01 2320 330 000 0 000	(188.00)	
Check Number: 48890	Check Type: Check	Check Date: 12/14/2020	Vendor: NSPA	Nebraska School Psychologists Association	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>	
20201203	12/03/2020		membership	01 2141 330 000 0 000	100.00	
Check Number: 48891	Check Type: Check	Check Date: 12/14/2020	Vendor: NEWREADERS	NEW READERS PRESS	Check Total:	427.51
<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>	
9415931	12/07/2020	GF025771	News for You Subscription (renewal)	01 1200 610 000 0 000	427.51	
Check Number: 48892	Check Type: Check	Check Date: 12/14/2020	Vendor: ONESOURCEI	ONE SOURCE Inc.	Check Total:	367.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2039-20201130	12/03/2020		Personnel Services Technical Services	01 2570 350 000 0 000	335.00	
2039V-20201130	12/03/2020		Personnel Services Technical Services	01 2570 350 000 0 000	32.00	
Check Number: 48893	Check Type: Check	Check Date: 12/14/2020	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>	
137769	12/04/2020		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00	
Check Number: 48894	Check Type: Check	Check Date: 12/14/2020	Vendor: QUADIENTPO	Quadient Postage Funding	Check Total:	3,104.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20201207	12/07/2020		Fiscal Services Postage	01 2510 531 000 0 000	3,104.76	
Check Number: 48895	Check Type: Check	Check Date: 12/14/2020	Vendor: READINGWIT	Reading with TLC	Check Total:	1,393.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7939	12/03/2020	GF025965	Ashley Saulsbury Registration	01 1200 330 003 0 000	63.75	
7939	12/03/2020	GF025965	Kelsey Driscoll registration	01 1200 330 003 0 000	63.75	
7940	12/03/2020	GF025965	Ashley Saulsbury Registration	01 1200 330 003 0 000	22.50	
7940	12/03/2020	GF025965	Kelsey Driscoll registration	01 1200 330 003 0 000	22.50	
7943	12/03/2020	GF025965	Ashley Aageson registration	01 1200 330 004 0 000	22.50	
7943	12/03/2020	GF025965	Amber Brown Registration	01 1200 330 004 0 000	22.50	
7943	12/03/2020	GF025965	Danita Comfort registration	01 1200 330 006 0 000	22.50	
7943	12/03/2020	GF025965	Madison Long registration	01 1200 330 006 0 000	22.50	
7944	12/03/2020	GF025965	Christa Anderson registration	01 1200 330 000 0 000	63.75	
7944	12/03/2020	GF025965	Angie Kovarik registration	01 1201 330 000 0 000	63.75	

Detail Check Register

Posted; Batch Description GF Checks 12/14/20 KJF

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7947	12/03/2020	GF025976	New Generation Lively Letters uppercase	01 1200 610 000 0 000		7.99	
7947	12/03/2020	GF025976	Discount Code: THANKU20	01 1200 610 000 0 000		(131.73)	
7947	12/03/2020	GF025976	shipping	01 1200 610 000 0 000		37.69	
7947	12/03/2020	GF025976	Sight Words You Can see	01 1200 610 000 0 000		315.96	
7947	12/03/2020	GF025976	New Generation Lively Letters Spanish Tr	01 1200 610 000 0 000		34.99	
7947	12/03/2020	GF025976	Sight words you can read reproducible bo	01 1200 610 000 0 000		149.97	
7947	12/03/2020	GF025976	New Generation Lively Letters lowercase	01 1200 610 000 0 000		17.99	
7948	12/03/2020	GF025977	Discount: THANKU20	01 1200 610 003 0 000		(126.99)	
7948	12/03/2020	GF025977	shipping	01 1200 610 003 0 000		50.79	
7948	12/03/2020	GF025977	New Generation Lively Letters Basic Set	01 1200 610 003 0 000		349.98	
7948	12/03/2020	GF025977	Sightwords you can see	01 1200 610 003 0 000		157.98	
7949	12/03/2020	GF025965	Christa Anderson registration	01 1200 330 000 0 000		22.50	
7949	12/03/2020	GF025965	Angie Kovarik registration	01 1201 330 000 0 000		22.50	
7957	12/03/2020	GF025988	New Generation Le's Practice Reading Wor	01 1200 610 006 0 000		65.99	
7957	12/03/2020	GF025988	Sight Words Stories You Can Read reprodu	01 1200 610 006 0 000		49.99	
7957	12/03/2020	GF025988	DISCOUNT CODE: THANKU25	01 1200 610 006 0 000		(29.00)	
7957	12/03/2020	GF025988	shipping	01 1200 610 006 0 000		6.59	
Check Number: 48896		Check Type: Check	Check Date: 12/14/2020	Vendor: SHBUSINESS	S&H Business Apparel and Footwear	Check Total:	2,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1989328	12/03/2020	GF025986	child disposable masks	01 6996 610 000 0 000	2,600.00		
Check Number: 48897		Check Type: Check	Check Date: 12/14/2020	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total:	698.59
<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>		
287-110620	12/03/2020	GF025736	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	6.09		
287-110837	12/03/2020	GF025736	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	12.62		
287-110867	12/03/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	6.69		
287-110931	12/03/2020	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	6.98		
287-111119	12/03/2020	GF025728	Yearly Classroom Consumables	01 1100 613 001 0 000	14.00		
287-111184	12/03/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	18.00		
287-111239	12/03/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	14.43		
287-111367	12/03/2020	GF025736	Care of Equip. Supply DW	01 2640 610 000 0 000	12.59		
287-111381	12/03/2020	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	47.69		
287-111531	12/03/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	16.79		
287-111713	12/03/2020	GF025949	floor dry for new concrete to act as a i	01 2630 423 000 0 000	458.55		
287-111728	12/07/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	11.93		
287-111739	12/07/2020	GF025736	Vehicle Repair and Maintenance	01 2650 430 000 0 000	25.97		
287-111793	12/03/2020	GF025722	Yearly Classroom Consumables	01 1100 613 001 0 000	46.26		
Check Number: 48898		Check Type: Check	Check Date: 12/14/2020	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total:	272.10
<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>		
0817722-IN	12/07/2020	GF025970	Adtemp 421 Digital Thermometer	01 6450 610 000 0 000	255.60		
0817722-IN	12/07/2020	GF025970	shipping	01 6450 610 000 0 000	16.50		

Detail Check Register

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
48899	Check	12/14/2020	SERVICEMAS	SERVICEMASTER	62,417.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201204	12/04/2020		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	58,736.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00
20201204	12/04/2020		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00
20201204	12/04/2020		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	3,681.00
48900	Check	12/14/2020	STATEFIREM	State Fire Marshal	756.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
118492	12/03/2020		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	756.00
48901	Check	12/14/2020	SUPERDUPER	SUPER DUPER PUBLICATIONS	45.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2570218A	12/09/2020	GF025972	Autism & PDD Picture Stories & Language	01 1200 610 005 0 000	45.49
48902	Check	12/14/2020	AMSANLLC	Supply Works	11,834.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
588275545	12/07/2020		supplies	01 6996 610 000 0 000	344.64
588832345	12/09/2020	GF025565	cleaning supplies & gloves	01 2620 610 000 0 000	1,121.55
588832352	12/09/2020	GF025565	cleaning supplies & gloves	01 2620 610 000 0 000	1,148.80
588832360	12/09/2020	GF025969	supplies	01 2620 610 000 0 000	280.55
588832378	12/09/2020	GF025969	supplies	01 2620 610 000 0 000	280.55
588832386	12/09/2020	GF025969	supplies	01 2620 610 000 0 000	8,658.27
48903	Check	12/14/2020	SWENSONORT	Swenson Orthodontics	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>
20201207	12/07/2020		Jordy Enamorado-Garcia	01 3401 610 000 0 000	100.00
48904	Check	12/14/2020	SYSCOLINCO	Sysco Lincoln	4,586.69
<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>
16145743P	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(100.00)
361375112	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	390.92
361375112	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	768.58
361386005	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	907.80
361386005	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	762.11
361396753	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	835.44
361406760	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	529.34
361406760	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	492.50

Detail Check Register

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Checking Account: 1

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Check Number:	Check Type:	Check Date:	Vendor:	Vendor Name:	Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
48905	Check	12/14/2020	TAPSPACE	Tapspace	32.00
94812-SPO	12/09/2020	GF026006	Avalanche Lake	01 1100 608 002 0 000	32.00
48906	Check	12/14/2020	TAQUERIAMA	Taqueria Max	180.00
12/6/20	12/09/2020	GF026008	tacos	01 3402 611 001 0 000	180.00
48907	Check	12/14/2020	SOCIALTHIN	Think Social Publishing	67.64
191325	12/03/2020	GF025971	Social Thinking & Me (2 book set)	01 1200 610 005 0 000	67.64
48908	Check	12/14/2020	TUMBLEBOOK	Tumbleweed Press Inc	3,515.60
100927.	12/09/2020	GF025707	Tumble Library	01 1100 643 000 0 000	3,515.60
48909	Check	12/14/2020	UNITEPRIVA	Unite Private Networks, LLC	1,778.54
SI-20-018852	12/03/2020		Technology Infrastructure DW	01 2230 740 000 0 000	1,778.54
48910	Check	12/14/2020	USFOODS	US Foods - Grand Island	100,211.57
4506889	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,974.14
4525137	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	7,585.45
4532257	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	911.34
4588836	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	131.36
4588836	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	13,788.17
4628345	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	490.36
4628345	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	5,820.16
4645794	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	7,953.47
4645795	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	690.45
4707832	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	416.24
4707832	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	12,652.98
4742704	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	8,169.94
4765649	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	6,369.76
4830846	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	4,094.67
4830847	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	520.96
4860513	12/03/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	70.61
4860513	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	8,377.56
4884127	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	5,980.13
4958353	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	5,342.49
4978356	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	9,952.59
4985635	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	142.36

Detail Check Register

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5960366	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(10.46)
5977313	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(408.85)
5995775	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(25.07)
5995805	12/03/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	(779.24)
Check Number: 48911	Check Type: Check	Check Date: 12/14/2020	Vendor: VISTAHIGHGE	Vista Higher Learning	Check Total: 3,345.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
SI217935	12/09/2020	GF025915	Galeria	01 1100 609 001 0 000	3,345.27
Check Number: 48912	Check Type: Check	Check Date: 12/14/2020	Vendor: VVSINC	VVS, Inc	Check Total: 106.83
<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>
3600:1957272	12/03/2020		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	106.83
Check Number: 48913	Check Type: Check	Check Date: 12/14/2020	Vendor: WALMARTCOM	Walmart Community Branch	Check Total: 641.91
<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>
20201208	12/08/2020		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	25.64
20201208	12/08/2020		SPED K-12 Supply HS	01 1200 610 001 0 000	118.80
20201208	12/08/2020		SPED K-12 Supply MS	01 1200 610 002 0 000	76.04
20201208	12/08/2020		SPED K-12 Supply Morton	01 1200 610 004 0 000	172.76
20201208	12/08/2020		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	65.45
20201208	12/08/2020		Personnel Svcs.-Wellness District Supply	01 2571 610 000 0 000	99.99
20201208	12/08/2020		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	54.48
20201208	12/08/2020		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	45.97
20201208	12/08/2020		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	(17.22)
Check Number: 48914	Check Type: Check	Check Date: 12/14/2020	Vendor: WOODWORKER	Woodworkers Supply Inc	Check Total: 42.15
<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>
9493991-1	12/03/2020	GF025967	3/16" X 80" X .025" Thickness 10 TPI Sta	01 2620 610 000 0 000	34.20
9493991-1	12/03/2020	GF025967	shipping	01 2620 610 000 0 000	7.95
Check Number: 48915	Check Type: Check	Check Date: 12/14/2020	Vendor: CAREERCROI	Xello	Check Total: 800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV31545	12/04/2020	GF025919	renewal	01 1200 610 000 0 000	800.00
Check Number: 48916	Check Type: Check	Check Date: 12/14/2020	Vendor: YANDASMUSI	Yanda's Music	Check Total: 290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201204	12/04/2020	GF025726	Yearly Classroom Consumables	01 1100 608 001 0 000	290.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 440,130.94

Detail Check Register

Posted; Batch Description GF Special Checks 11/24/20 KJF; Processing Month 11/2020

Checking Account: 1

1

Check Number: 56413

Check Type: Automatic Payment Check Date: 11/24/2020 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

45,523.92

<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>
20201111	11/11/2020		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	46.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	121.83
20201111	11/11/2020		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	46.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	539.58
20201111	11/11/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	67.50
20201111	11/11/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	105.27
20201111	11/11/2020		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	66.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	342.18
20201111	11/11/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	260.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	50.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	117.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	459.40
20201111	11/11/2020		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	46.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	206.50
20201111	11/11/2020		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	518.12
20201111	11/11/2020		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	370.97
20201111	11/11/2020		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	46.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	20.75
20201111	11/11/2020		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	265.80
20201111	11/11/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	270.32
20201111	11/11/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20201111	11/11/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20201111	11/11/2020		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,392.37
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	198.67
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	593.25
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	12,347.94
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	403.49
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	384.50
20201111	11/11/2020		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	824.35
20201111	11/11/2020		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	12,508.63
20201111	11/11/2020		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	39.13
20201111	11/11/2020		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,337.53
20201111	11/11/2020		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	79.02
20201111	11/11/2020		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20201111	11/11/2020		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.14
20201111	11/11/2020		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,968.60
20201111	11/11/2020		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,665.22
20201111	11/11/2020		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	128.47

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20201111	11/11/2020		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	167.60
20201111	11/11/2020		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,443.39
Check Number: 56414	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 144.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	10.63
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	4.27
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	13.00
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	8.59
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	14.83
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.00
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	20.00
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	17.12
20201111	11/11/2020		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	6.58
20201111	11/11/2020		Vehicle Gas & Oil DW	01 2650 626 000 0 000	37.00
Check Number: 56415	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 105.07
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	32.20
20201111	11/11/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	32.87
20201111-0001	11/11/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	20.00
20201111-0001	11/11/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	20.00
Check Number: 56416	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total: 133.80
<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>
20201111	11/11/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	62.80
20201111	11/11/2020		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	71.00
Check Number: 56417	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISACARC1	VISA CARD SERVICES	Check Total: 73.01
<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>
20201111	11/11/2020		Vehicle Gas & Oil DW	01 2650 626 000 0 000	38.01
20201111	11/11/2020		Vehicle Gas & Oil DW	01 2650 626 000 0 000	35.00
Check Number: 56418	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 49.92
<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>
20201111	11/11/2020		Vehicle Gas & Oil DW	01 2650 626 000 0 000	49.92
Check Number: 56419	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 253.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		Homeless Supply DW	01 6991 610 000 0 000	160.48
20201111	11/11/2020		Homeless Supply DW	01 6991 610 000 0 000	93.15
Check Number: 56420	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 1,328.59
<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>

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20201112	11/12/2020	Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	142.55
20201112	11/12/2020	Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	60.60
20201112	11/12/2020	Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	76.50
20201112	11/12/2020	Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	307.98
20201112	11/12/2020	Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	307.98
20201112	11/12/2020	Prof. Dev. Travel, Meal, Hotel DW	01 2213 580 000 0 000	307.98
20201112	11/12/2020	Student Fees Supply	12 2190 610 000 0 000	50.00
20201112	11/12/2020	Student Fees Supply	12 2190 610 000 0 000	75.00

Check Number: 56421	Check Type: Automatic Payment	Check Date: 11/24/2020	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 19.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201112	11/12/2020		Education Quest HS	01 3402 611 001 0 000	19.00

Check Number: 48748	Check Type: Check	Check Date: 11/24/2020	Vendor: AIRGAS	Airgas, Inc	Check Total: 1,437.03
<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>
9106566808	11/06/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	110.53
9106896364	11/20/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	577.67
9106896585	11/20/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	257.09
9107036172	11/20/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	66.68
9974546780	11/11/2020	GF025731	Yearly Classroom Consumables	01 1100 613 001 0 000	59.68
9974546781	11/11/2020	GF025727	Yearly Classroom Consumables	01 1100 613 001 0 000	365.38

Check Number: 48749	Check Type: Check	Check Date: 11/24/2020	Vendor: ALIGNEXINC	Alignex, Inc	Check Total: 600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46808	11/20/2020	GF025962	Solidworks	01 2230 735 000 0 000	600.00

Check Number: 48750	Check Type: Check	Check Date: 11/24/2020	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total: 3,394.89
<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>
436996448579	11/20/2020	GF025928	books	01 1100 640 000 0 000	108.88
444894799589	11/20/2020	GF025928	books	01 1100 640 000 0 000	704.70
456365853637	11/20/2020	GF025913	Technology Supply DW.	01 2230 610 000 0 000	38.27
457634873494	11/20/2020	GF025913	Technology Supply DW.	01 2230 610 000 0 000	39.73
466738864856	11/20/2020	GF025928	books	01 1100 640 000 0 000	5.96
468849949655	11/20/2020	GF025867	prize wheel	01 3402 611 001 0 000	38.95
487884943547	11/20/2020	GF025908	The Energy Bus	01 1100 640 003 0 000	76.14
596933375488	11/20/2020	GF025914	supplies	01 1200 610 004 0 000	71.69
638463635647	11/20/2020	GF025913	Technology Supply DW.	01 2230 610 000 0 000	499.98
648679885998	11/20/2020		Technology Technical Services DW	01 2230 350 000 0 000	385.56
699549346665	11/20/2020	GF025905	paper tags	01 3402 610 001 0 000	47.88
844563378495	11/20/2020	GF025913	Technology Supply DW.	01 2230 610 000 0 000	1,163.88
849499649596	11/20/2020	GF025928	books	01 1100 640 000 0 000	5.98
863985975669	11/20/2020	GF025928	books	01 1100 640 000 0 000	5.98
945693976683	11/20/2020	GF025928	books	01 1100 640 000 0 000	96.80

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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>	
979655385349	11/20/2020	GF025928	books	01 1100 640 000 0 000	11.87	
988974755545	11/20/2020	GF025886	calculators	01 1100 610 001 0 000	92.64	
Check Number: 48751	Check Type: Check	Check Date: 11/24/2020	Vendor: AMERICANUN	American Recycling	Check Total:	150.00
AMRE1807	11/20/2020		Technology Supply DW.	01 2230 610 000 0 000	150.00	
Check Number: 48752	Check Type: Check	Check Date: 11/24/2020	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	8,995.00
AD17514350	11/06/2020	GF025912	11" iPads	01 2230 734 000 0 000	4,450.00	
AD18582759	11/20/2020	GF025918	apps	01 1200 610 000 0 000	800.00	
AD26563667	11/23/2020	GF025912	11" iPads	01 2230 734 000 0 000	3,745.00	
Check Number: 48753	Check Type: Check	Check Date: 11/24/2020	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	1,578.36
1901971646	11/20/2020		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	128.88	
1901971650	11/11/2020		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	72.33	
1901971651	11/20/2020		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	113.26	
1901978874	11/20/2020		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	128.88	
1901986137	11/11/2020		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	76.59	
1901986138	11/20/2020		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	148.27	
1901986142	11/20/2020		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	83.21	
1901986143	11/11/2020		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	130.30	
1901989801	11/20/2020		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	73.09	
1901989804	11/20/2020		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	147.84	
1901989805	11/20/2020		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	115.87	
1901989810	11/20/2020		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	69.74	
1901993417	11/24/2020		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	76.59	
1901993423	11/24/2020		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	83.21	
1901993424	11/20/2020		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	130.30	
Check Number: 48754	Check Type: Check	Check Date: 11/24/2020	Vendor: ASHA	ASHA	Check Total:	225.00
20201106	11/06/2020		Amy Schroeder membership dues	01 2151 330 000 0 000	225.00	
Check Number: 48755	Check Type: Check	Check Date: 11/24/2020	Vendor: CENTRALTIR	Bauer Built	Check Total:	1,968.98
0850036162	11/06/2020	GF025833	bus 5 tire repair	01 2710 430 000 0 000	50.00	
850037188	11/20/2020	GF025958	Bus 20 tire	01 2710 430 000 0 000	1,918.98	
Check Number: 48756	Check Type: Check	Check Date: 11/24/2020	Vendor: BLUERIBBON	BLUE RIBBON MAINTENANCE	Check Total:	435.00
2011-181	11/24/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	435.00	

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
48757	Check	11/24/2020	BOILERCHIL	Boiler Chiller Systems LLC	17,370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2282	11/23/2020	GF025843	HVAC Expense	02 2620 437 000 0 000	17,370.00
48758	Check	11/24/2020	CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	651.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001781038	11/23/2020		Professional Development Sandoz	01 2213 330 006 0 000	71.00
001781049	11/23/2020		SPED K-12 Professional Develop. Morton	01 1200 330 004 0 000	116.00
001781049	11/23/2020		Professional Development Bryan	01 2213 330 003 0 000	58.00
001781049	11/23/2020		Professional Development Pershing	01 2213 330 005 0 000	58.00
001781049	11/23/2020		Professional Development ELA	01 2213 330 009 0 000	348.00
48759	Check	11/24/2020	CENTURYLI2	CenturyLink	588.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	588.23
20201111	11/11/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20201111	11/11/2020		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
48760	Check	11/24/2020	CENTURYLI1	CenturyLink Communication	94.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
171013638	11/23/2020		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	94.22
48761	Check	11/24/2020	CHEMSEARCH	Chemsearch FE	1,850.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7159565	11/11/2020		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	97.46
7159811	11/11/2020		Op. of Bldg. Cont. Heat/Air Svcs. Sandoz	01 2620 437 006 0 000	545.50
7159833	11/11/2020		Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	97.46
7159889	11/11/2020		Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	731.03
7160130	11/11/2020		Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	185.21
7160249	11/11/2020		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	193.34
48762	Check	11/24/2020	CITYOFLEXI	CITY OF LEXINGTON	74,425.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201122055	11/20/2020		Security Contracted Services	01 2660 340 000 0 000	74,425.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
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48763	Check	11/24/2020	CLIPPERHER	CLIPPER - HERALD	1,482.85
20201106		11/06/2020		01 2310 540 000 0 000	1,440.79
20201111		11/11/2020		01 2310 540 000 0 000	42.06
48764	Check	11/24/2020	MASTERSTRA	Coach Masters	14,588.20
1372		11/11/2020		01 2710 430 000 0 000	14,420.05
1394		11/23/2020	GF025956	01 2710 430 000 0 000	168.15
48765	Check	11/24/2020	MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	192.00
21611920		11/20/2020		01 1101 580 001 0 000	192.00
48766	Check	11/24/2020	ASCENTRALS	DAS - State Accounting - Central Finance	666.87
1243009		11/20/2020		01 2230 530 000 0 000	666.87
48767	Check	11/24/2020	DAVISENERG	Davis Energy, Inc	103.95
048794		11/20/2020	GF025926	01 2710 626 000 0 000	103.95
48768	Check	11/24/2020	DAWSONPEST	DAWSON PEST CONTROL Inc.	379.68
22425		11/06/2020		01 2620 425 000 0 000	379.68
48769	Check	11/24/2020	DESIGNSBYK	Kristin Steinberger	425.12
20201120		11/20/2020	GF025920	01 2620 610 000 0 000	425.12
48770	Check	11/24/2020	DHHS	DHHS Licensure Unit	700.00
20201106		11/06/2020		01 2151 330 000 0 000	700.00
48771	Check	11/24/2020	E3SPORTAPP	E3 Sport Apparel, LLC	840.50
33498		11/20/2020	GF025951	02 1101 610 001 0 000	840.50
48772	Check	11/24/2020	FASTENAL	FASTENAL	15.59
NELEX111108		11/20/2020	GF025738	01 2620 610 000 0 000	15.59
48773	Check	11/24/2020	FIRESPRING	Firespring	900.00
001308		11/06/2020		01 2230 530 000 0 000	900.00

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Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
48774	Check	11/24/2020	GOVCONNECT	GOVCONNECTION, INC	450.60
70633979	11/20/2020	GF025935	Nano Station	01 2230 740 000 0 000	450.60
48775	Check	11/24/2020	GULLION	Terry Gullion	825.00
124350	11/23/2020		test backflows	01 2620 436 000 0 000	825.00
48776	Check	11/24/2020	GALARSON	Gustave A Larson Company	3,665.00
4189779	11/06/2020	GF025817	replacement HP unit for ELA kitchen	01 2620 436 009 0 000	3,665.00
48777	Check	11/24/2020	HASSAN3	Hamza Hassan	10.00
10/15/20	11/06/2020		PTC translation	01 1100 352 000 0 000	10.00
48778	Check	11/24/2020	HEGGERTY	Heggerty	239.94
70709	11/06/2020	GF025775	Daily Lesson Videos	01 1160 610 000 0 000	239.94
48779	Check	11/24/2020	HIRERIGHTS	HireRight LLC	31.40
P0997031	11/24/2020		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	31.40
48780	Check	11/24/2020	INPATH	InPath	700.00
88699	11/20/2020	GF025942	MIT-Preowned Shortel IP420	01 2610 530 000 0 000	700.00
48781	Check	11/24/2020	JWPEPPER	J.W. PEPPER & SON, INC.	139.99
363006615	11/11/2020	GF025868	music	01 1100 607 001 0 000	139.99
48782	Check	11/24/2020	JMSMILLWRI	JMS Millwright & Repair, Inc	370.00
20201123	11/23/2020		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00
48783	Check	11/24/2020	LANDMARKIM	JOHN DEER FINANCIAL	88.50
10972017	11/11/2020	GF025862	John Deere mower blades	01 2630 610 000 0 000	88.50
48784	Check	11/24/2020	ORSCHELN1	John Deere Financial	1,686.00
010029	11/11/2020	GF025735	Grounds Supply DW	01 2630 610 000 0 000	6.78
011269	11/11/2020	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	10.99
019234	11/11/2020	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000	7.98
019363	11/11/2020	GF025735	Grounds Supply Bryan	01 2630 610 003 0 000	8.98

Detail Check Register

Posted; Batch Description GF Special Checks 11/24/20 KJF; Processing Month 11/2020

Checking Account: 1		1					
019363	11/11/2020	GF025735	Grounds Supply Morton	01 2630 610 004 0 000		8.98	
019397	11/11/2020	GF025735	Maintenance Supply Morton	01 2620 610 004 0 000		11.97	
019573.	11/11/2020	GF025735	Maintenance Supply District-Wide	01 2620 610 002 0 000		5.49	
024253	11/11/2020	GF025735	Maintenance Supply District-Wide	01 2620 610 000 0 000		8.52	
024678	11/11/2020	GF025735	Grounds Supply DW	01 2630 610 000 0 000		37.47	
026320	11/11/2020	GF025735	Reg. Pupil Transport. Supply	01 2710 610 000 0 000		49.95	
026647	11/11/2020	GF025902	ice melt	01 2630 610 000 0 000		1,480.86	
037418	11/11/2020	GF025735	Grounds Supply Bryan	01 2630 610 003 0 000		24.02	
037418	11/11/2020	GF025735	Grounds Supply Morton	01 2630 610 004 0 000		24.01	
Check Number: 48785	Check Type: Check	Check Date: 11/24/2020	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	1,188.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1349629	11/24/2020	GF025981	hvac blower motors	01 2620 437 000 0 000	189.58		
6128209	11/20/2020		Op. of Bldg. Cont. Heat/Air Svcs. Morton	01 2620 437 004 0 000	153.63		
6129481	11/24/2020	GF025981	hvac blower motors	01 2620 437 000 0 000	403.92		
6129604	11/23/2020	GF025960	gas regulator for the new unit at the Co	01 2620 437 000 0 000	64.39		
6129724	11/24/2020	GF025966	thermo stats and seals	01 2620 437 000 0 000	376.92		
Check Number: 48786	Check Type: Check	Check Date: 11/24/2020	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total:	2,027.89	
<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>		
25050546	11/23/2020	GF025827	diploma's & covers	01 2490 610 001 0 000	2,027.89		
Check Number: 48787	Check Type: Check	Check Date: 11/24/2020	Vendor: JOURNEYEDC	JourneyED.com	Check Total:	1,751.60	
<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>		
10407803	11/24/2020	GF025974	Microsoft	01 2230 735 000 0 000	1,751.60		
Check Number: 48788	Check Type: Check	Check Date: 11/24/2020	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	1,361.56	
<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>		
338146 01	11/11/2020	GF025922	flush valves and misc parts for the MS	01 2620 436 002 0 000	1,361.56		
Check Number: 48789	Check Type: Check	Check Date: 11/24/2020	Vendor: KNAPPELECT	KNAPP ELECTRIC Inc.	Check Total:	616.26	
<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>		
1115953	11/20/2020		Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	616.26		
Check Number: 48790	Check Type: Check	Check Date: 11/24/2020	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	1,522.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201123	11/23/2020		Robb Koerting bus driver physical	01 2710 340 000 0 000	147.00		
20201123-0001	11/23/2020		drug testing	01 2710 350 000 0 000	1,375.00		
Check Number: 48791	Check Type: Check	Check Date: 11/24/2020	Vendor: LIGHTSPEED	Lightspeed Technologies, Inc	Check Total:	154.47	
<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>		
131192	11/20/2020	GF025923	rechargeable batteries	01 2230 610 000 0 000	154.47		
Check Number: 48792	Check Type: Check	Check Date: 11/24/2020	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	228.00	
<u>Invoice 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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SA01872	11/20/2020		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	57.00
SA01873	11/20/2020		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	93.00
SA01874	11/20/2020		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	57.00
SA01875	11/20/2020		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	21.00
Check Number: 48793	Check Type: Check	Check Date: 11/24/2020	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total: 13.08
<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>
20201106	11/06/2020	GF024944	vouchers	01 3402 610 000 0 000	13.08
Check Number: 48794	Check Type: Check	Check Date: 11/24/2020	Vendor: MASTERHAND	Masterhand Sanitizer	Check Total: 6,720.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN00000022	11/24/2020	GF025674	back stock of hand sanitizer	01 2620 610 000 0 000	6,720.00
Check Number: 48795	Check Type: Check	Check Date: 11/24/2020	Vendor: MCSTORAGE	Morris McConnell	Check Total: 370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
156.031	11/24/2020		Op. of Bldg. Other Cont. Svcs.	01 2620 490 000 0 000	370.00
Check Number: 48796	Check Type: Check	Check Date: 11/24/2020	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total: 780.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2352	11/11/2020		salting	01 2630 423 001 0 000	285.00
2353	11/11/2020		salting	01 2630 423 002 0 000	135.00
2354	11/11/2020		salting	01 2630 423 005 0 000	45.00
2355	11/11/2020		salting	01 2630 423 003 0 000	60.00
2356	11/11/2020		salting	01 2630 423 006 0 000	95.00
2357	11/11/2020		salting	01 2630 423 004 0 000	75.00
2358	11/11/2020		Grounds Contracted Snow Removal	01 2630 423 000 0 000	85.00
Check Number: 48797	Check Type: Check	Check Date: 11/24/2020	Vendor: MCFADDENAU	McFadden Automotive	Check Total: 723.75
<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>
20201120	11/20/2020	GF025932	pickup repair	01 2650 430 000 0 000	723.75
Check Number: 48798	Check Type: Check	Check Date: 11/24/2020	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total: 1,524.88
<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>
115333623001	11/11/2020	GF025885	Number Worlds	02 1100 640 000 0 000	1,524.88
Check Number: 48799	Check Type: Check	Check Date: 11/24/2020	Vendor: SMARTTAG	Michael Laranang	Check Total: 17,410.70
<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>
1028309	11/23/2020	GF025611	Student Tracking	01 2710 290 000 0 000	17,410.70
Check Number: 48800	Check Type: Check	Check Date: 11/24/2020	Vendor: MIDWESTALA	Midwest Alarm Services	Check Total: 122.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
335295	11/24/2020		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	122.37
Check Number: 48801	Check Type: Check	Check Date: 11/24/2020	Vendor: MIDWESTMAI	Midwest Connect, LLC	Check Total: 77.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

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Checking Account: 1		1					
278387	11/23/2020		Fiscal Services Postage	01 2510 531 000 0 000		77.00	
Check Number: 48802	Check Type: Check	Check Date: 11/24/2020	Vendor: NAAE	National Association of Agricultural Educators	Check Total:	275.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2020VRTLBFBRFUXL008W	11/20/2020	GF025959	registration & curriculum	01 1100 644 001 0 000	275.00		
Check Number: 48803	Check Type: Check	Check Date: 11/24/2020	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	709.26	
<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>		
12031277	11/09/2020		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	150.75		
12039519	11/09/2020		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	24.00		
12190442	11/09/2020		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	88.50		
12198591	11/11/2020		Psych Svcs. K-12 Supply DW	01 2141 610 000 0 000	66.00		
12225342	11/20/2020	GF025945	BASC-3 Teacher Rating Scales (TRS) Child	01 2141 610 000 0 000	133.50		
12225342	11/20/2020	GF025945	BASC-3 Parent Rating Scales (PRS) Adoles	01 2141 610 000 0 000	45.00		
12225342	11/20/2020	GF025945	WIAT-4 Response Booklets (25)	01 2141 610 000 0 000	180.00		
12225342	11/20/2020	GF025945	shipping	01 2141 610 000 0 000	21.51		
Check Number: 48804	Check Type: Check	Check Date: 11/24/2020	Vendor: NCSA	NE COUNCIL OF SCHOOL ADMIN	Check Total:	265.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
65760	11/06/2020		Christa Anderson CASE-CEC	01 1200 330 000 0 000	175.00		
e14552-652130	11/20/2020		Tracy Naylor registration	01 2410 330 009 0 000	90.00		
Check Number: 48805	Check Type: Check	Check Date: 11/24/2020	Vendor: NESAFETYCE	NE SAFETY CENTER	Check Total:	200.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
57-8218	11/11/2020		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	200.00		
Check Number: 48806	Check Type: Check	Check Date: 11/24/2020	Vendor: NEUNEMPLOY	NEBRASKA UNEMPLOYMENT	Check Total:	265.27	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201123	11/23/2020		Unemployment Compensation	03 2900 262 000 0 000	265.27		
Check Number: 48807	Check Type: Check	Check Date: 11/24/2020	Vendor: NIMCOINC	Nimco, Inc.	Check Total:	93.04	
<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>		
498468	11/20/2020	GF025590	SUPPLIES	01 2120 610 004 0 000	93.04		
Check Number: 48808	Check Type: Check	Check Date: 11/24/2020	Vendor: NSIAAA	NSIAAA	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201111	11/11/2020		NSIAAA Phil Truax registration	01 1101 330 001 0 000	250.00		
Check Number: 48809	Check Type: Check	Check Date: 11/24/2020	Vendor: NURSESSERV	NURSES SERVICE ORGANIZATION	Check Total:	111.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20201120	11/20/2020		Boni Muzzey renewal	01 2130 520 000 0 000	111.00		
Check Number: 48810	Check Type: Check	Check Date: 11/24/2020	Vendor: OCCUPATION	Occupational Therapy Services, Inc	Check Total:	8,221.45	
<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>		

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Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1142	11/20/2020		OT Services K-12 Prof. Services	01 2161 340 000 0 000	6,205.23
1142	11/20/2020		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	1,633.84
1142	11/20/2020		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	382.38
Check Number: 48811					
Check Type: Check		Check Date: 11/24/2020		Vendor: TIGERPAPER	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>
135105	11/06/2020		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00
Check Number: 48812					
Check Type: Check		Check Date: 11/24/2020		Vendor: PDQCOMCORP	Check Total: 963.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3400L	11/20/2020	GF025930	Technology Comp. Software (\$>5,000) DW	01 2230 735 000 0 000	963.00
Check Number: 48813					
Check Type: Check		Check Date: 11/24/2020		Vendor: PLUMCREEK3	Check Total: 230.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201120	11/20/2020		Michael Hodges bus driver physical	01 2710 340 000 0 000	140.00
20201120-0001	11/20/2020	GF025894	Student Fees Supply	12 2190 610 000 0 000	90.00
Check Number: 48814					
Check Type: Check		Check Date: 11/24/2020		Vendor: QUADIENTLE	Check Total: 3,007.65
<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>
20201106	11/06/2020		Fiscal Services Postage	01 2510 531 000 0 000	3,007.65
Check Number: 48815					
Check Type: Check		Check Date: 11/24/2020		Vendor: SAVVASLEAR	Check Total: 1,872.13
<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>
7027382341	11/24/2020	GF025931	Math for the Trades 2019	02 1100 640 000 0 000	1,872.13
Check Number: 48816					
Check Type: Check		Check Date: 11/24/2020		Vendor: SCHOLASTI5	Check Total: 55.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
36029554	11/20/2020	GF025927	Brown Bear Brown Bear, What Do You See?	01 1100 640 000 0 000	55.00
Check Number: 48817					
Check Type: Check		Check Date: 11/24/2020		Vendor: SCHOOLNURS	Check Total: 132.90
<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>
0815831-IN	11/20/2020	GF025929	Sterile Isotonic Buffered Eye Wash	01 6450 610 000 0 000	12.50
0815831-IN	11/20/2020	GF025929	3/4"x3" Flexibe Fabric Adhesive Bandages	01 6450 610 000 0 000	36.40
0815831-IN	11/20/2020	GF025929	DigiScan Thermometer	01 6450 610 000 0 000	0.00
0815831-IN	11/20/2020	GF025929	SmartHeart Automatic Digital Blood Press	01 6450 610 000 0 000	71.00
0815831-IN	11/20/2020	GF025929	shipping	01 6450 610 000 0 000	13.00
Check Number: 48818					
Check Type: Check		Check Date: 11/24/2020		Vendor: SCHOOLSPEC	Check Total: 34.51
<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>
208126492128	11/06/2020	GF025287	supplies	01 1100 610 004 0 000	34.51
Check Number: 48819					
Check Type: Check		Check Date: 11/24/2020		Vendor: SERVICEMAS	Check Total: 62,417.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20201111	11/11/2020		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	58,736.00
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	0.00

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00		
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00		
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00		
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00		
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00		
20201111	11/11/2020		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00		
20201111	11/11/2020		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	3,681.00		
Check Number: 48820	Check Type: Check	Check Date: 11/24/2020	Vendor: AMSANLLC	Supply Works	Check Total:	4,928.42	
583630157	11/20/2020	GF025921	supplies	01 2620 610 000 0 000	4,036.32		
586307373	11/24/2020	GF025921	supplies	01 2620 610 000 0 000	892.10		
Check Number: 48821	Check Type: Check	Check Date: 11/24/2020	Vendor: TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	Check Total:	24,523.00	
0037758-273	11/23/2020		concrete work at Sandoz	02 2620 720 000 0 000	24,523.00		
Check Number: 48822	Check Type: Check	Check Date: 11/24/2020	Vendor: TACOSYTORT	Tacos Y Tortas	Check Total:	58.24	
20201120	11/20/2020	GF025937	lunches	01 2213 330 002 0 000	58.24		
Check Number: 48823	Check Type: Check	Check Date: 11/24/2020	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	5,980.00	
311292977	11/24/2020	GF025946	rooftop the tech wing of the CO	01 2620 437 000 0 000	5,980.00		
Check Number: 48824	Check Type: Check	Check Date: 11/24/2020	Vendor: TYPINGAGEN	Typing Agent LLC	Check Total:	575.00	
5205940	11/06/2020	GF025898	renewal	01 2230 735 002 0 000	575.00		
Check Number: 48825	Check Type: Check	Check Date: 11/24/2020	Vendor: USAVE	U Save	Check Total:	1,147.80	
20201120	11/20/2020	GF025820	chairs	01 3404 610 004 0 000	1,147.80		
Check Number: 48826	Check Type: Check	Check Date: 11/24/2020	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	59.95	
0480920-in	11/20/2020	GF025941	bus repair bolts	01 2710 430 000 0 000	59.95		
Check Number: 48827	Check Type: Check	Check Date: 11/24/2020	Vendor: USFOODS	US Foods - Grand Island	Check Total:	91,685.58	
3985060	11/11/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	9,781.63		
3985065	11/11/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	205.08		
4021423	11/11/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	6,215.41		
4041873	11/11/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	8,768.29		
4054339	11/11/2020		School Lunch Supply FOOD	06 3100 630 000 0 000	1,322.77		
4109876	11/11/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	154.26		

Detail Check Register

Posted; Batch Description GF Special Checks 11/24/20 KJF; Processing Month 11/2020

Checking Account: 1

1

4109876	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	7,448.57
4144521	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	92.28
4144521	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	8,215.81
4165825	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	301.82
4165825	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	4,069.00
4230061	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	1,819.86
4230064	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	293.32
4230064	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	7,528.57
4266721	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	1,948.09
4285578	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	248.20
4285578	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	6,703.45
4350973	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	595.00
4350973	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	217.24
4350974	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	74.53
4350974	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	7,793.92
4387233	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	122.36
4387233	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	2,999.26
4405703	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	31.32
4405703	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	9,286.36
4470014	11/11/2020	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	113.46
4470014	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	5,923.00
5900634	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(284.41)
5925160	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(173.34)
5957788	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(37.66)
5961413	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(35.38)
5969217	11/11/2020	School Lunch Supply FOOD	06 3100 630 000 0 000	(56.49)

Check Number: 48828 Check Type: Check Check Date: 11/24/2020 Vendor: VVSINC VVS, Inc Check Total: 109.62

<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>
3600:1861364	11/20/2020		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	109.62

Check Number: 48829 Check Type: Check Check Date: 11/24/2020 Vendor: WALMARTCOM Walmart Community Branch Check Total: 1,366.33

<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>
20201112	11/12/2020		GENERAL INSTRUCTIONAL SUPPLIES Bryan	01 1100 610 003 0 000	19.54
20201112	11/12/2020		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	25.92
20201112	11/12/2020		GENERAL INSTRUCTIONAL SUPPLY Pershing	01 1100 610 005 0 000	17.88
20201112	11/12/2020		Early Childhood Supply ELA	01 1190 610 009 0 000	429.78
20201112	11/12/2020		SPED K-12 Supply HS	01 1200 610 001 0 000	105.39
20201112	11/12/2020		SPED K-12 Supply HS	01 1200 610 001 0 000	80.51
20201112	11/12/2020		SPED K-12 Supply MS	01 1200 610 002 0 000	90.26
20201112	11/12/2020		SPED K-12 Supply Morton	01 1200 610 004 0 000	96.54
20201112	11/12/2020		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	55.53

Detail Check Register

Posted; Batch Description GF Special Checks 11/24/20 KJF; Processing Month 11/2020

Checking Account:	1	1				
20201112	11/12/2020		BOE Supply	01 2310 610 000 0 000		71.94
20201112	11/12/2020		Fiscal Services Supply	01 2510 610 000 0 000		7.92
20201112	11/12/2020		Reg. Pupil Transport. Supply	01 2710 610 000 0 000		12.61
20201112	11/12/2020		Education Quest HS	01 3402 611 001 0 000		53.88
20201112	11/12/2020		Migrant Supply ELA	01 6915 610 009 0 000		225.77
20201112	11/12/2020		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		72.86
Check Number: 48830	Check Type: Check	Check Date: 11/24/2020	Vendor: YANDASMUSI	Yanda's Music	Check Total:	1,249.84
<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>	
20201111	11/11/2020	GF025726	Yearly Classroom Consumables	01 1100 608 001 0 000	1,249.84	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 437,532.85

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 0980					TRANSPORTATION	*Previous Balance					9.66	
						*Ending Balance:	0.00	0.00	0.00	0.00	9.66	
05 704 1011					CLASS OF 2019	*Previous Balance					1,130.51	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,130.51	
05 704 1012					CLASS OF 2020	*Previous Balance					5,260.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	5,260.88	
05 704 1013					CLASS OF 2021	*Previous Balance					767.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	767.00	
05 704 1014					HS Pioneer Scholarship	*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	500.00	
05 704 1016					High School Student Support	*Previous Balance					1,939.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,939.61	
05 704 1017					High School Student Teammaker Account	*Previous Balance					2,827.17	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,827.17	
05 704 1018					High School Technology Club	*Previous Balance					284.57	
						*Ending Balance:	0.00	0.00	0.00	0.00	284.57	
05 704 1019					High School Prom Fundraising	*Previous Balance					2,923.39	
						*Ending Balance:	0.00	0.00	0.00	0.00	2,923.39	
05 704 1021					Booster Club (flow-through)	*Previous Balance					10,415.15	
05 704 1021					Booster Club (flow-through)							
05 1710 1021					Booster Club (flow-through)							
11/17/2020	CR				Lexington Booster Club	LEXINGTON ATHLETIC BOOSTERS	0.00	540.00	0.00	0.00		
05 2900 000 001 0 021					Booster Club (flow-through)							
05/11/2020	PO	ACT03476			Wish List items: Softball Bat Window Wristbands		0.00	0.00	0.00	530.00		
05 704 1021					Booster Club (flow-through)	*Previous Balance					10.00	
						*Ending Balance:	0.00	540.00	0.00	530.00	10,425.15	
05 704 1022					HS Skills USA	*Previous Balance					8,996.64	
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
11/17/2020	CR				HS Skills USA	CHESTERMAN COCA COLA	0.00	51.75	0.00	0.00		
11/25/2020	CR				Country Meats		0.00	791.25	0.00	0.00		
11/25/2020	CR	074476			Skills		0.00	1,177.00	0.00	0.00		
05 704 1022					HS Skills USA	*Current Activity					2,020.00	
						*Ending Balance:	0.00	2,020.00	0.00	0.00	11,016.64	
05 704 1023					HS Auto Resale	*Previous Balance					1,704.06	
05 704 1023					HS Auto Resale							

Activity Fund Balance Report - Detail - Include Encumbrances

11/2020 - 11/2020

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 2900 000 001 0 023			HS Auto Resale									
11/25/2020	CD	ACT03577 111380	5	12172	HEI distributor	S&W AUTO PARTS	152.99	0.00	0.00	0.00		
05 704 1023			HS Auto Resale			*Current Activity					(152.99)	
						*Ending Balance:	152.99	0.00	0.00	0.00	1,551.07	
05 704 1024			HS Welding			*Previous Balance					556.36	
						*Ending Balance:	0.00	0.00	0.00	0.00	556.36	
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance					9,738.20	
05 704 1025			HS WOOD SHOP RESALE									
05 1710 1025			HS WOOD SHOP RESALE									
11/03/2020	CR	004679			Woodshop Resale	LEXINGTON ACTIVITY ACCOUNT	0.00	579.00	0.00	0.00		
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
11/03/2020	PO	ACT03567			Foot Bridge at Winery Material		0.00	0.00	0.00	1,600.00		
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance					(1,021.00)	
						*Ending Balance:	0.00	579.00	0.00	1,600.00	8,717.20	
05 704 1026			FFA			*Previous Balance					7,192.44	
05 704 1026			FFA									
05 1710 1026			FFA									
11/16/2020	CR	004686			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	2,591.00	0.00	0.00		
11/23/2020	CR	004694			FFA	LEXINGTON ACTIVITY ACCOUNT	0.00	239.00	0.00	0.00		
05 2900 000 001 0 026			FFA									
11/13/2020	CD	575419	5	12148	membership	Nebraska FFA	18.00	0.00	0.00	0.00		
11/25/2020	CD	23322	5	12167	wreath fundraiser	Hacker's Tree Farm Nursery & Greenhouse	2,506.50	0.00	0.00	0.00		
05 704 1026			FFA			*Current Activity					305.50	
						*Ending Balance:	2,524.50	2,830.00	0.00	0.00	7,497.94	
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance					1,214.24	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,214.24	
05 704 1028			HS STUDENT COUNCIL			*Previous Balance					3,821.99	
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
11/17/2020	CR				HS STUDENT COUNCIL	CHESTERMAN COCA COLA	0.00	18.00	0.00	0.00		
05 2900 000 001 0 028			HS STUDENT COUNCIL									
09/22/2020	PO	ACT03552			Flowers for homecoming		0.00	0.00	0.00	240.00		
05 704 1028			HS STUDENT COUNCIL			*Previous Balance					(222.00)	
						*Ending Balance:	0.00	18.00	0.00	240.00	3,599.99	
05 704 1029			HS FINES			*Previous Balance					12,963.19	
05 704 1029			HS FINES									
05 2900 000 001 0 029			HS FINES									
11/13/2020	CD	20201112-0001	5	12153	HS FINES	Walmart Community Branch	177.87	0.00	0.00	0.00		
05 704 1029			HS FINES			*Current Activity					(177.87)	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1066					FOOTBALL FUNDRAISING	*Current Activity						(3,615.90)
						*Ending Balance:	3,615.90	0.00	0.00	0.00	0.00	7,552.34
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,739.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,739.05
05 704 1068					Boys Basketball Fundraising	*Previous Balance						2,621.37
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,621.37
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						751.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	751.70
05 704 1070					High School Cross Country Fundraising	*Previous Balance						1,658.13
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,658.13
05 704 1071					High School Track Fundraising	*Previous Balance						310.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	310.05
05 704 1072					High School Drill Team Fundraising	*Previous Balance						6,128.92
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
11/20/2020	CR	004690			Drill Team	LEXINGTON ACTIVITY ACCOUNT	0.00	455.50	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
11/30/2020	PO	ACT03584			masks for drill team		0.00	0.00	0.00	130.00		
05 704 1072					High School Drill Team Fundraising	*Previous Balance						325.50
						*Ending Balance:	0.00	455.50	0.00	130.00	0.00	6,454.42
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						17,369.28
05 704 1077					High School Powerlifting Fundraising							
05 2900 000 001 0 077					High School Powerlifting Fundraising							
11/25/2020	CD	ACT03578 7545 5		12171	Fundraising t-shirts powerlifting	MOONLIGHT EMBROIDERY	3,746.00	0.00	0.00	0.00		
05 704 1077					High School Powerlifting Fundraising	*Current Activity						(3,746.00)
						*Ending Balance:	3,746.00	0.00	0.00	0.00	0.00	13,623.28
05 704 1080					High School Yearbook Fundraising	*Previous Balance						2,363.62
05 704 1080					High School Yearbook Fundraising							
05 1710 1080					High School Yearbook Fundraising							
11/19/2020	CR	004688			High School Yearbook Fundraising	LEXINGTON ACTIVITY ACCOUNT	0.00	500.00	0.00	0.00		
05 704 1080					High School Yearbook Fundraising	*Current Activity						500.00
						*Ending Balance:	0.00	500.00	0.00	0.00	0.00	2,863.62
05 704 1101					DRILL TEAM	*Previous Balance						(547.30)
05 2900 000 001 0 101					DRILL TEAM							
09/10/2020	PO	ACT03548			competition music		0.00	0.00	0.00	137.00		
05 704 1101					DRILL TEAM	*Previous Balance						(137.00)
						*Ending Balance:	0.00	0.00	0.00	137.00	0.00	(684.30)

Activity Fund Balance Report - Detail - Include Encumbrances

11/2020 - 11/2020

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 1105			SPEECH			*Previous Balance					83.91	
						*Ending Balance:	0.00	0.00	0.00	0.00	83.91	
05 704 1106			HS CHEERLEADERS			*Previous Balance					4,019.58	
05 704 1106			HS CHEERLEADERS									
05 1710 1106			HS CHEERLEADERS									
11/03/2020	CR	004680			Cheerleaders	LEXINGTON ACTIVITY ACCOUNT	0.00	100.00	0.00	0.00		
05 2900 000 001 0 106			HS CHEERLEADERS									
11/13/2020	CD	20201112-0001	5	12153	HS CHEERLEADERS	Walmart Community Branch	50.27	0.00	0.00	0.00		
05 704 1106			HS CHEERLEADERS			*Current Activity					49.73	
						*Ending Balance:	50.27	100.00	0.00	0.00	4,069.31	
05 704 1108			WEIGHT ROOM			*Previous Balance					475.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	475.05	
05 704 1109			TRAINING ROOM			*Previous Balance					(714.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(714.00)	
05 704 1112			HS ONE ACT PLAY			*Previous Balance					(264.70)	
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
11/13/2020	CD	ACT03576	5	12154	Streaming and recording rights for one a	Youth Plays	75.00	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity					(75.00)	
						*Ending Balance:	75.00	0.00	0.00	0.00	(339.70)	
05 704 1113			ANNUAL			*Previous Balance					510.56	
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
11/02/2020	CR	004677			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	145.00	0.00	0.00		
11/19/2020	CR	004688			ANNUAL	LEXINGTON ACTIVITY ACCOUNT	0.00	100.00	0.00	0.00		
11/20/2020	CR	004691			Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	70.00	0.00	0.00		
05 704 1113			ANNUAL			*Current Activity					315.00	
						*Ending Balance:	0.00	315.00	0.00	0.00	825.56	
05 704 1114			HS FOOTBALL									
05 1710 1114			HS FOOTBALL									
11/03/2020	CR	004681			Lost FB Equipment	LEXINGTON ACTIVITY ACCOUNT	0.00	11.00	0.00	0.00		
11/13/2020	CR	004684			Lost Gear Football	LEXINGTON ACTIVITY ACCOUNT	0.00	101.00	0.00	0.00		
05 2900 000 001 0 114			HS FOOTBALL									
11/04/2020	PO	ACT03570			Reconditioning of Helmets, and repainting of Helmets		0.00	0.00	0.00	3,900.00		
11/13/2020	CD	20201112-0001	5	12153	HS FOOTBALL	Walmart Community Branch	119.88	0.00	0.00	0.00		
11/13/2020	CD	ACT03521	5	12143	porta pot for season at FB field	JOHNNY ON THE SPOT	260.00	0.00	0.00	0.00		
05 704 1114			HS FOOTBALL			*Current Activity					(4,167.88)	
						*Ending Balance:	379.88	112.00	0.00	3,900.00	(4,167.88)	
05 704 1115			CROSS COUNTRY			*Previous Balance					(453.62)	

Activity Fund Balance Report - Detail - Include Encumbrances

11/2020 - 11/2020

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 1115					CROSS COUNTRY							
05 2900 000 001 0 115					CROSS COUNTRY							
11/13/2020	CD	ACT03520 11/2710	5	12143	porta pots for cross country meets	JOHNNY ON THE SPOT	480.00	0.00	0.00	0.00		
05 704 1115					CROSS COUNTRY	*Current Activity					(480.00)	
						*Ending Balance:	480.00	0.00	0.00	0.00	(933.62)	
05 704 1116					HS VOLLEYBALL	*Previous Balance					11,366.93	
						*Ending Balance:	0.00	0.00	0.00	0.00	11,366.93	
05 704 1118					GIRLS GOLF	*Previous Balance					(1,069.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(1,069.00)	
05 704 1119					BOYS TENNIS	*Previous Balance					(237.58)	
05 2900 000 001 0 119					BOYS TENNIS							
09/01/2020	PO	ACT03542			sack lunches for Tennis		0.00	0.00	0.00	112.00		
05 704 1119					BOYS TENNIS	*Previous Balance					(112.00)	
						*Ending Balance:	0.00	0.00	0.00	112.00	(349.58)	
05 704 1120					HS BOYS BASKETBALL	*Previous Balance					14,383.99	
						*Ending Balance:	0.00	0.00	0.00	0.00	14,383.99	
05 704 1121					HS WRESTLING	*Previous Balance					159.40	
05 704 1121					HS WRESTLING							
05 2900 000 001 0 121					HS WRESTLING							
11/13/2020	CD	20201112	5	12139	wrestling entry fee	Colby High School	77.50	0.00	0.00	0.00		
11/13/2020	CD	20201112-0001	5	12153	HS WRESTLING	Walmart Community Branch	16.86	0.00	0.00	0.00		
11/25/2020	CD	12/1/20	5	12164	wrestling invite	Axtell Community School	100.00	0.00	0.00	0.00		
11/25/2020	CD	12/5/20	5	12166	wrestling invite	Cozad Public Schools	100.00	0.00	0.00	0.00		
11/25/2020	CD	ACT03574 AAV748547- AX02	5	12170	Mat Tape for H/S season	Lou's Sporting Goods	780.58	0.00	0.00	0.00		
05 704 1121					HS WRESTLING	*Current Activity					(1,074.94)	
						*Ending Balance:	1,074.94	0.00	0.00	0.00	(915.54)	
05 704 1122					HS GIRLS BASKETBALL	*Previous Balance					15,495.39	
						*Ending Balance:	0.00	0.00	0.00	0.00	15,495.39	
05 704 1124					High School Unified Bowling	*Previous Balance					274.56	
05 704 1124					High School Unified Bowling							
05 1710 1124					High School Unified Bowling							
11/02/2020	CR	004678			Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	300.00	0.00	0.00		
11/12/2020	CR	004682			Entry Fee Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00		
11/16/2020	CR	004685			Entry Fee Unified Bowling	LEXINGTON ACTIVITY ACCOUNT	0.00	80.00	0.00	0.00		
05 2900 000 001 0 124					High School Unified Bowling							
11/13/2020	CD	11/16/20	5	12144	bowling	KEARNEY HIGH SCHOOL	200.00	0.00	0.00	0.00		
11/13/2020	CD	38765	5	12137	High School Unified Bowling	AWARDS UNLIMITED, INC.	41.91	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	12151	High School Unified Bowling	STRIKE & SPARE BOWL	216.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

11/2020 - 11/2020

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							
11/20/2020	CD	11/21/20	5	12159	tournament	Westside Lanes	150.00	0.00	0.00	0.00		
11/20/2020	CD	11/21/20.	5	12160	bowling entry fee	Westside Lanes	150.00	0.00	0.00	0.00		
11/25/2020	CD	12/1/20	5	12169	High School Unified Bowling	KEARNEY HIGH SCHOOL	40.00	0.00	0.00	0.00		
11/25/2020	CD	11/21/20 Void Check	5	12159	tournament	Westside Lanes	(150.00)	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling	*Current Activity					(187.91)	
						*Ending Balance:	647.91	460.00	0.00	0.00	0.00	86.65
05 704 1125					BOYS GOLF	*Previous Balance					53.80	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	53.80
05 704 1127					HS ATHLETICS/RESALE	*Previous Balance					949.29	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	949.29
05 704 1128					BOYS SOCCER	*Previous Balance					4,027.07	
05 704 1128					BOYS SOCCER							
05 2900 000 001 0 128					BOYS SOCCER							
11/13/2020	CD	20201112	5	71797	BOYS SOCCER	VISA	64.17	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71797	BOYS SOCCER	VISA	96.30	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71797	BOYS SOCCER	VISA	32.10	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity					(192.57)	
						*Ending Balance:	192.57	0.00	0.00	0.00	0.00	3,834.50
05 704 1129					HS ATHLETIC PHYSICALS	*Previous Balance					830.71	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	830.71
05 704 1130					HS GENERAL ACTIVITIES	*Previous Balance					9,668.52	
05 704 1130					HS GENERAL ACTIVITIES							
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
10/27/2020	PO	ACT03563			PLAQUE FOR FALL SPORTS GPA WINNER		0.00	0.00	0.00	20.00		
10/28/2020	PO	ACT03566			update cross country banner		0.00	0.00	0.00	20.00		
11/13/2020	CD	ACT03575 33647	5	12142	Sports Fresh 63 for Laundry Machine	JH Stuckey Distributing, Inc	160.00	0.00	0.00	0.00		
11/13/2020	CD	1158	5	12136	GPA Award	AWARDS PLUS	10.00	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	12152	HS GENERAL ACTIVITIES	TRI-CITY TRIB	292.44	0.00	0.00	0.00		
11/13/2020	CD	20201112-0001	5	12153	HS GENERAL ACTIVITIES	Walmart Community Branch	65.90	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity					(568.34)	
						*Ending Balance:	528.34	0.00	0.00	40.00	0.00	9,100.18
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance					424.75	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.75
05 704 1132					HS GIRLS SOFTBALL	*Previous Balance					11,618.77	
05 704 1132					HS GIRLS SOFTBALL							
05 2900 000 001 0 132					HS GIRLS SOFTBALL							
11/13/2020	CD	ACT03467 APQ740010-AH14	5	12146	Whiffle net, Pitcher Screen, BP caddy, F	Lou's Sporting Goods	100.00	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							
05 704 1132			HS GIRLS SOFTBALL			*Current Activity					(100.00)	
						*Ending Balance:	100.00	0.00	0.00	0.00	11,518.77	
05 704 1133			GIRLS SOCCER			*Previous Balance					12,427.72	
						*Ending Balance:	0.00	0.00	0.00	0.00	12,427.72	
05 704 1135			High School Officials			*Previous Balance					(10,861.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(10,861.00)	
05 704 1136			High School Team Travel			*Previous Balance					(5,017.66)	
05 704 1136			High School Team Travel									
05 2900 000 001 0 136			High School Team Travel									
11/13/2020	CD	20201112	5	71793	High School Team Travel	Visa	131.67	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71793	High School Team Travel	Visa	82.45	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71793	High School Team Travel	Visa	90.59	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71794	High School Team Travel	Visa	160.50	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71794	High School Team Travel	Visa	149.67	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71794	High School Team Travel	Visa	311.25	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71794	High School Team Travel	Visa	256.56	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71795	High School Team Travel	Visa	35.25	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71795	High School Team Travel	Visa	134.18	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71795	High School Team Travel	Visa	74.07	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71796	High School Team Travel	VISA	48.18	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71796	High School Team Travel	VISA	56.89	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71796	High School Team Travel	VISA	124.80	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71796	High School Team Travel	VISA	69.44	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71796	High School Team Travel	VISA	210.00	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71797	High School Team Travel	VISA	29.70	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	71797	High School Team Travel	VISA	104.85	0.00	0.00	0.00		
05 704 1136			High School Team Travel			*Current Activity					(2,070.05)	
						*Ending Balance:	2,070.05	0.00	0.00	0.00	(7,087.71)	
05 704 1137			High School Gate Receipts			*Previous Balance					79,585.32	
05 704 1137			High School Gate Receipts									
05 2900 000 001 0 137			High School Gate Receipts									
11/13/2020	CD	20201112	5	12149	broadcast receipts	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	40.00	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	12147	broadcast receipts	McCook Public School	40.00	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	12141	broadcast receipts	HOLDREGE HIGH SCHOOL	40.00	0.00	0.00	0.00		
11/13/2020	CD	20201112	5	12140	broadcast receipts	HASTINGS HIGH SCHOOL	40.00	0.00	0.00	0.00		
05 704 1137			High School Gate Receipts			*Current Activity					(160.00)	
						*Ending Balance:	160.00	0.00	0.00	0.00	79,425.32	
05 704 2200			MS FINES			*Previous Balance					3,722.73	
						*Ending Balance:	0.00	0.00	0.00	0.00	3,722.73	
05 704 2201			MS MISCELLANEOUS			*Previous Balance					1,029.42	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,029.42	

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2202			MS ANNUAL			*Previous Balance					8,235.50	
05 704 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
11/02/2020	GJ				Reimbursement for Workers Drinks	0.00	55.00	0.00	0.00			
05 2900 000 002 0 202			MS ANNUAL									
01/30/2020	PO	ACT03410			MS concessions	0.00	0.00	0.00	86.07			
10/27/2020	PO	ACT03562			concessions	0.00	0.00	0.00	60.00			
11/03/2020	PO	ACT03569			concessions	0.00	0.00	0.00	134.90			
11/13/2020	CD	ACT03568 348870	5	12150	concessions	198.37	0.00	0.00	0.00			
05 704 2202			MS ANNUAL			*Current Activity					(424.34)	
						*Ending Balance:	198.37	55.00	0.00	280.97	0.00	7,811.16
05 704 2203			MS POP CONCESSIONS			*Previous Balance					(259.50)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(259.50)
05 704 2204			MS STUDENT COUNCIL			*Previous Balance					3,287.81	
05 704 2204			MS STUDENT COUNCIL									
05 1710 2204			MS STUDENT COUNCIL									
11/17/2020	CR				MS STUDENT COUNCIL	0.00	13.50	0.00	0.00			
11/17/2020	CR				MS STUDENT COUNCIL	0.00	11.90	0.00	0.00			
11/17/2020	CR				MS STUDENT COUNCIL	0.00	4.50	0.00	0.00			
05 2900 000 002 0 204			MS STUDENT COUNCIL									
11/23/2020	PO	ACT03581			donuts	0.00	0.00	0.00	50.00			
05 704 2204			MS STUDENT COUNCIL			*Previous Balance					(20.10)	
						*Ending Balance:	0.00	29.90	0.00	50.00	0.00	3,267.71
05 704 2206			Multiple Choices			*Previous Balance					2,875.20	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,875.20
05 704 2208			MS Circle of Friends			*Previous Balance					1,001.99	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,001.99
05 704 2209			SCIENCE FAIR			*Previous Balance					2,284.11	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,284.11
05 704 2210			MS LIBRARY FEES/FINES			*Previous Balance					3,128.87	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,128.87
05 704 2211			MS MUSIC RESALE			*Previous Balance					7,038.31	
05 704 2211			MS MUSIC RESALE									
05 2900 000 002 0 211			MS MUSIC RESALE									
11/13/2020	CD	20201112-0001	5	12153	MS MUSIC RESALE	78.92	0.00	0.00	0.00			
05 704 2211			MS MUSIC RESALE			*Current Activity					(78.92)	
						*Ending Balance:	78.92	0.00	0.00	0.00	0.00	6,959.39
05 704 2213			MINUTEMAN MUSIC FESTIVAL			*Previous Balance					67.08	

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215					MS BAND LAB FEES	*Previous Balance						1,360.93
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,360.93
05 704 2216					MS AGENDA FUND	*Previous Balance						1,966.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
11/23/2020	CR	0009220			Sale of 41 PE Shirts	Middle School	0.00	287.00	0.00	0.00		
05 704 2219					PE SHIRTS	*Current Activity						287.00
						*Ending Balance:	0.00	287.00	0.00	0.00	0.00	287.00
05 704 2220					P.E. Shorts	*Previous Balance						976.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221					LMS Tech	*Previous Balance						4,612.05
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					MS PADLOCK FEES	*Previous Balance						330.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	330.00
05 704 2223					MS Patriots	*Previous Balance						227.08
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2249					MS Cross Country	*Previous Balance						(240.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(240.00)
05 704 2250					MS FOOTBALL	*Previous Balance						(1,423.53)
05 2900 000 002 0 250					MS FOOTBALL							
11/04/2020	PO	ACT03571			Reconditioning of MS football Helmets		0.00	0.00	0.00	1,350.00		
05 704 2250					MS FOOTBALL	*Previous Balance						(1,350.00)
						*Ending Balance:	0.00	0.00	0.00	1,350.00	0.00	(2,773.53)
05 704 2251					MS VOLLEYBALL							
05 1710 2251					MS VOLLEYBALL							
11/23/2020	CR	0009223			Lost 8th VB Shorts	Middle School	0.00	30.00	0.00	0.00		
05 704 2251					MS VOLLEYBALL	*Current Activity						30.00
						*Ending Balance:	0.00	30.00	0.00	0.00	0.00	30.00
05 704 2252					MS BOYS BASKETBALL							
05 2900 000 002 0 252					MS BOYS BASKETBALL							
11/25/2020	CD	ACT03573 AAV748546- AX02	5	12170	Scorebooks	Lou's Sporting Goods	30.00	0.00	0.00	0.00		
05 704 2252					MS BOYS BASKETBALL	*Current Activity						(30.00)
						*Ending Balance:	30.00	0.00	0.00	0.00	0.00	(30.00)
05 704 2253					MS WRESTLING	*Previous Balance						1,281.33

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 2253			MS WRESTLING									
05 1710 2253			MS WRESTLING									
11/23/2020	CR	0009222			Wrestling Head Gear	Middle School	0.00	20.00	0.00	0.00		
05 2900 000 002 0 253			MS WRESTLING									
11/25/2020	CD	11/24/20	5	12165	MS wrestling invite	Cambridge Public School	50.00	0.00	0.00	0.00		
05 704 2253			MS WRESTLING									
												(30.00)
												*Current Activity
												*Ending Balance:
							50.00	20.00	0.00	0.00	0.00	1,251.33
05 704 2254			MS GIRLS BASKETBALL									
												614.25
												*Previous Balance
05 704 2254			MS GIRLS BASKETBALL									
05 2900 000 002 0 254			MS GIRLS BASKETBALL									
11/13/2020	CD	ACT03572 AAX781584- AX00	5	12146	Basketballs for Season	Lou's Sporting Goods	312.00	0.00	0.00	0.00		
05 704 2254			MS GIRLS BASKETBALL									
												(312.00)
												*Current Activity
												*Ending Balance:
							312.00	0.00	0.00	0.00	0.00	302.25
05 704 2255			MS BOYS TRACK									
												3.05
												*Previous Balance
												*Ending Balance:
							0.00	0.00	0.00	0.00	0.00	3.05
05 704 2257			MS ATHLETICS/RESALE									
												2,135.56
												*Previous Balance
												*Ending Balance:
							0.00	0.00	0.00	0.00	0.00	2,135.56
05 704 2258			MS BOOSTER DONATION									
												2,365.61
												*Previous Balance
												*Ending Balance:
							0.00	0.00	0.00	0.00	0.00	2,365.61
05 704 2259			MS GENERAL ATHLETICS									
												(1,749.75)
												*Previous Balance
05 704 2259			MS GENERAL ATHLETICS									
05 2900 000 002 0 259			MS GENERAL ATHLETICS									
11/20/2020	CD	20200818 Void Check	5	11902	Adult First Aid & CPR	American Red Cross	(720.00)	0.00	0.00	0.00		
05 704 2259			MS GENERAL ATHLETICS									
												720.00
												*Current Activity
												*Ending Balance:
							(720.00)	0.00	0.00	0.00	0.00	(1,029.75)
05 704 2260			MS Officials									
												(1,545.00)
												*Previous Balance
05 704 2260			MS Officials									
05 2900 000 002 0 260			MS Officials									
11/10/2020	CD	11/10/20	5	12131	basketball official	BERNAL, RAY	40.00	0.00	0.00	0.00		
11/10/2020	CD	11/10/20	5	12132	basketball official	Buescher, Darin W	40.00	0.00	0.00	0.00		
11/12/2020	CD	11/12/20	5	12133	basketball official	BERNAL, RAY	40.00	0.00	0.00	0.00		
11/12/2020	CD	11/12/20	5	12134	basketball official	Buescher, Darin W	40.00	0.00	0.00	0.00		
11/12/2020	CD	11/12/20	5	12135	basketball official	Holtmeier, Doug	100.00	0.00	0.00	0.00		
11/13/2020	CD	11/16/20	5	12155	MS Officials	BERNAL, RAY	80.00	0.00	0.00	0.00		
11/16/2020	CD	11/16/20	5	12156	MS Officials	Buescher, Darin W	80.00	0.00	0.00	0.00		
11/16/2020	CD	11/16/20	5	12157	basketball official	Holtmeier, Doug	60.00	0.00	0.00	0.00		
11/19/2020	CD	11/19/20	5	12158	MS basketball official	BERNAL, RAY	40.00	0.00	0.00	0.00		
11/23/2020	CD	11/23/20	5	12161	MS basketball official	BERNAL, RAY	80.00	0.00	0.00	0.00		
11/23/2020	CD	11/23/20	5	12162	MS basketball official	Buescher, Darin W	40.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	321.40
05 704 4406					Flower Garden	*Previous Balance						648.84
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	648.84
05 704 4407					Morton Popcorn	*Previous Balance						1,664.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,664.61
05 704 4411					MORTON Recycling	*Previous Balance						750.34
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	750.34
05 704 4413					MORTON Pencils	*Previous Balance						207.87
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500					PERSHING LIBRARY	*Previous Balance						1,632.49
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,632.49
05 704 5502					PERSHING ACTIVITY	*Previous Balance						8,301.64
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,301.64
05 704 5504					STUDENT LEADERSHIP	*Previous Balance						19.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507					PERSHING KITCHEN	*Previous Balance						111.03
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	111.03
05 2900 000 005 0 509					PERSHING PE							
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons		0.00	0.00	0.00	88.80		
05 704 5509					PERSHING PE	*Previous Balance						(88.80)
						*Ending Balance:	0.00	0.00	0.00	88.80	0.00	(88.80)
05 704 5510					PERSHING PLAYGROUND	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511					PERSHING REFRESHMENTS	*Previous Balance						157.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	157.58
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						4,184.08
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
11/17/2020	CR				SANDOZ ACTIVITY & POP	CHESTERMAN COCA COLA	0.00	5.10	0.00	0.00		
05 2900 000 006 0 600					SANDOZ ACTIVITY & POP							
03/02/2020	PO	ACT03438			4th & 5th grade track ribbons		0.00	0.00	0.00	88.80		
11/13/2020	CD	20201112	5	12138	shirts	BROOKS SCREENPRINTING	125.00	0.00	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						(208.70)
						*Ending Balance:	125.00	5.10	0.00	88.80	0.00	3,975.38
05 704 6601					SANDOZ LIBRARY	*Previous Balance						86.82
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	86.82
05 704 6602					SANDOZ ACADEMY	*Previous Balance						321.39

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	321.39	
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance					229.79	
						*Ending Balance:	0.00	0.00	0.00	0.00	229.79	
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance					476.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	476.00	
05 704 9902					INTEREST	*Previous Balance					786.00	
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
11/30/2020	CR				Interest at .050000%	PINNACLE BANK	0.00	2.60	0.00	0.00		
05 704 9902					INTEREST	*Current Activity					2.60	
						*Ending Balance:	0.00	2.60	0.00	0.00	788.60	
05 704 9903					Lexington Academy	*Previous Balance					12,030.11	
05 704 9903					Lexington Academy							
05 2900 000 099 0 903					Lexington Academy							
11/13/2020	CD	20201112-0001	5	12153	Lexington Academy	Walmart Community Branch	86.67	0.00	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity					(86.67)	
						*Ending Balance:	86.67	0.00	0.00	0.00	11,943.44	
05 704 9906					Central Office Coke Machine	*Previous Balance					908.77	
						*Ending Balance:	0.00	0.00	0.00	0.00	908.77	
05 704 9908					Autism Awareness	*Previous Balance					368.88	
						*Ending Balance:	0.00	0.00	0.00	0.00	368.88	
05 704 9909					Staff Resale	*Previous Balance					28.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	28.00	
Fund Total: 05							16,977.18	27,322.00	0.00	18,889.44	0.00	810,803.41

Cash Flow Report
Regular; Processing Month 11/2020

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	3,312,367.27	2,552,939.41	(3,575,592.78)	2,289,670.84
DEPRECIATION	2,189,106.01	74,870.75	(57,103.01)	2,206,873.75
EMPLOYEE BENEFIT	90,115.32	1,579.20	(265.27)	91,429.25
ACTIVITY FUND	819,348.03	27,322.00	(16,977.18)	829,692.85
SCHOOL LUNCH	646,792.00	291,487.39	(283,361.20)	654,918.19
SPECIAL BUILDING	124,947.21	0.00	0.00	124,947.21
COOPERATIVE FUND	400,188.92	9,915.00	(3,681.00)	406,422.92
STUDENT FEE	(1,054.83)	0.00	(215.00)	(1,269.83)
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	13,669,218.93	2,958,113.75	(3,937,195.44)	12,690,094.18

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-20	\$3,124,573.99	(\$3,153,302.00)	\$9,666,051.86	3.1
October-20	\$2,734,450.19	(\$2,966,490.72)	\$9,399,776.27	3.1
November-20	\$2,552,939.41	(\$3,575,592.78)	\$8,377,079.84	2.6
December-20				0.0
January-21				0.0
February-21				0.0
March-21				0.0
April-21				0.0
May-21				0.0
June-21				0.0
July-21				0.0
August-21				0.0
Monthly Average:	\$2,803,987.86	(\$3,231,795.17)	\$9,147,635.99	2.9

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	20/21 Budget	Expended During Month	Spent YTD 20/21	Spent YTD 19/20	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$17,425,959	\$1,467,234	\$4,344,146	\$4,351,898	99.82%	\$13,081,813	75.07%	0.07%
1200	Special Education Programs	\$4,007,706	\$431,145	\$1,197,950	\$1,140,848	105.01%	\$2,809,756	70.11%	-4.89%
2230	Instruction-Related Technology	\$1,535,780	\$116,991	\$385,044	\$481,492	79.97%	\$1,150,735	74.93%	-0.07%
1300	Summer School	\$607,690	\$0	\$0	\$0	N/A	\$607,690	100.00%	25.00%
1101	Activities	\$985,608	\$94,502	\$277,156	\$276,284	100.32%	\$708,452	71.88%	-3.12%
2120	Attendance & Guidance Services	\$1,075,058	\$86,615	\$273,463	\$277,672	98.48%	\$801,595	74.56%	-0.44%
2130	Health Services	\$415,537	\$33,472	\$100,586	\$97,097	103.59%	\$314,952	75.79%	0.79%
2200	Staff Support	\$1,085,472	\$84,815	\$284,675	\$291,008	97.82%	\$800,797	73.77%	-1.23%
2300	General Administration	\$411,108	\$29,863	\$102,389	\$97,517	105.00%	\$308,719	75.09%	0.09%
2400	Office of the Principal	\$1,404,341	\$131,491	\$383,187	\$385,509	99.40%	\$1,021,154	72.71%	-2.29%
2500	Fiscal & Personnel Services	\$1,264,883	\$410,474	\$505,586	\$121,632	415.67%	\$759,297	60.03%	-14.97%
2600	Buildings, Grounds & Equipment	\$3,203,103	\$344,275	\$894,018	\$762,341	117.27%	\$2,309,085	72.09%	-2.91%
2700	Pupil Transportation	\$601,500	\$88,859	\$192,187	\$201,549	95.35%	\$409,313	68.05%	-6.95%
3000	State & Other Categorical Programs	\$380,547	\$30,168	\$93,462	\$110,368	84.68%	\$287,085	75.44%	0.44%
6000	Federal Programs	\$3,520,471	\$225,522	\$658,874	\$627,288	105.04%	\$2,861,598	81.28%	6.28%
8000	Transfers to Other Funds	\$1,000,000	\$0	\$0	\$0	N/A	\$1,000,000	100.00%	25.00%
9000	Miscellaneous	\$0	\$166.68	(\$1,989)	(\$5,393)	36.89%	\$1,989	N/A	N/A
	Total Expenditures	\$38,924,763	\$3,575,593	\$9,690,734	\$9,217,111	105.14%	\$29,234,029	75.10%	0.10%

\$473,623

General Fund	General Fund Revenues	20/21 Budget	Revenue During Month	Received YTD 20/21	Received YTD 19/20	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,794,059	\$225,840	\$666,024	\$963,917	69.10%	\$11,128,035	94.35%	19.35%
2000	County and ESU Receipts	\$296,780	\$13,096	\$30,573	\$29,359	104.14%	\$266,207	89.70%	14.70%
3000	State Receipts	\$21,950,547	\$2,215,188	\$6,660,821	\$6,031,519	110.43%	\$15,289,726	69.66%	-5.34%
	Subtotal State & Local Receipts	\$34,041,386	\$2,454,124	\$7,357,418	\$7,024,795	104.73%	\$26,683,968	78.39%	3.39%
4000	Federal Receipts	\$4,872,096	\$95,211	\$1,048,193	\$827,811	126.62%	\$3,823,903	78.49%	3.49%
5000-9000	Non-Revenue Receipts	\$11,281	\$3,604	\$6,352	\$1,973	321.96%	\$4,929	43.69%	-31.31%
	Total Revenue	\$38,924,763	\$2,552,939	\$8,411,964	\$7,854,579	107.10%	\$30,512,800	78.39%	3.39%

NET Revenues/Expenditures

\$1

(\$1,022,653)

(\$1,278,771)

(\$1,362,532)

-3.29%

Board of Education
Lexington Public Schools
300 S Washington St.
P.O. Box 890
Lexington, NE 68850

Dear Board Members:

I hereby offer my resignation of employment with Lexington Public Schools effective December 31, 2020.

Sincerely,

A handwritten signature in black ink that reads "Preston Foster". The signature is written in a cursive style with a large initial "P" and "F".

Preston Foster

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 **Mary Fish**, 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 16, 2021, and conclude on or about May 27, 2022. Teacher accepts such employment at a salary based upon placement on step 1 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 20th day of September, 2021, 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 December 10, 2020, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 12/4/2020

DocuSigned by:
Mary (Annie) Fish
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 Mary Fish, (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 2021-2022 school year.

FIRST: TEACHER shall provide 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 2021-2022 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 12/4/2020

DocuSigned by:
Mary (Annie) Fish
Teacher

Executed by DISTRICT _____

President, Board of Education

ADAPTIVE PLAYGROUND EQUIPMENT AGREEMENT

THIS AGREEMENT is entered into by and between **Dawson County School District 24-0001**, also known as **Lexington Public Schools** ("District"), and **Creative Sites** ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide to the District the goods and/or services as defined in **Exhibit A** which is attached hereto and incorporated herein by this reference.
- 2. Payment Terms/Payment Schedule.** The District shall pay for services rendered and for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.
- 3. Time.**
 - A. **Contract Time Defined.** The "Contract Time" shall commence on the date of this Agreement and shall end with respect to all work under this Agreement **on or about August 31, 2021.**
 - B. **Time of the Essence.** Contractor acknowledges that time is of the essence under this Agreement and agrees to timely perform its obligations and cause any subcontractors and materialmen to timely perform so that the Scope of the Contract may be completed within the Contract Time. By executing this Agreement, Contractor confirms the Contract Time constitutes reasonable time periods to complete the Scope of the Contract. Contractor acknowledges that the District will suffer financial loss if the Project is not completed by the Contract Time and also recognizes the delays, expenses and difficulties involved in proving actual loss suffered by the District if the Scope of the Contract is not completed by the Contract Time. Accordingly, instead of requiring such proof, District and Contractor agree that as liquidated damages for delay (but not as penalty) Contractor shall pay District \$500 for each day that expires after the date set forth in Section 3.A and defined as the Contract Time until the Scope of the Contract is completed in accordance with this Agreement. The District may deduct liquidated damages from any unpaid amounts then or thereafter due the Contractor under this Agreement. Any liquidated damages not so deducted from any unpaid amounts due the Contractor shall be payable to the Owner at the demand of the Owner, together with interest from the date of the demand at a rate equal to the lower of the Treasury Bill Rate or the highest lawful rate of interest payable by the Contractor.
 - C. **Extensions.** An extension of time for any delay shall be granted only upon written consent by District after a written claim is made by Contractor to District within 72 hours after the occurrence causing such delay. Except for the suspension by District for convenience, Contractor shall not be entitled to any increase in the price or to damages or additional compensation as a consequence of such delay.
- 4. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Dawson County, Nebraska.

5. Termination.

- A. The District may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The District shall notify the Contractor as soon as practicable if funds to meet the District's obligations become unavailable. The determination of the District as to the insufficiency of funds is conclusive.
- B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.
- C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
- D. The District may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:
 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;
 - (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The District may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the District all papers, materials and other property of the District then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the District.

6. Indemnification.

- A. The Contractor hereby waives and agrees to indemnify and save harmless the District and its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which

may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
- C. If any judgment shall be rendered against the District in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
- D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
- E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

7. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

- A. Commercial general liability, including premises or operations, contractual, products or completed operations coverages (if applicable), and personal and advertising injury with minimum liability limits of \$1,000,000 per occurrence and \$5,000,000 in the aggregate.
- B. Business automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of \$1,000,000 per occurrence and \$5,000,000 in the aggregate.
- C. Employers' Liability, including bodily injury by accident or disease (policy limit and each employee) with minimum liability amounts of \$1,000,000 per occurrence and \$5,000,000 in the aggregate.
- D. Workers compensation coverage meeting all statutory requirements.

The insurance coverages listed above must meet the following additional requirements:

- 1) Any deductible or other similar obligation under the policies shall be the sole responsibility of the Contractor. The amount of any deductible is subject to approval by the District.
- 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage Less than an "A-" rating must be approved by the District. The policies shall be in form and terms approved by the District.
- 3) The insurance required in this agreement, through a policy or endorsement, shall include a provision that the policy and endorsements may not be canceled or modified without thirty (30) days' prior written notice to the undersigned District representative.
- 4) The Contractor shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement.

- 5) Failure to provide insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
8. **Contractor Bonds.** To secure the faithful performance of the Work and to satisfy all of Contractor's payment obligations arising hereunder, Contractor shall provide a payment bond in an amount not less than 100% of the Contract Sum through a corporate surety company, conditioned for the payment of all laborers and mechanics for labor that is performed and for the payment for material and equipment rental which is actually used or rented in the performance of the Contract. The Contractor shall provide a performance bond in an amount not less than 100% of the Contract Sum through a corporate surety company.
9. **Public Records.** The Contractor acknowledges that the District must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
10. **Publicity.** The District does not endorse the goods or services of the Contractor. Except for listing the District as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the District.
11. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all Subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on school premises or at school related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on school property or at school related functions. The Contractor and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on school premises or at school related functions. Failure to comply with this provision may be considered a material breach. The District may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a District employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection

with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

- 15. Fair Labor Standards.** Pursuant to NEB. REV. STAT. § 73-102, Contractor certifies that it is complying with, and will continue complying with, fair labor standards in the pursuit of its business and in the execution of this Agreement. For the purposes of this section, fair labor standards means a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the contractors in the same business or field of endeavor as the Contractor.
- 16. Unemployment Compensation.** The Contractor shall pay to the Unemployment Compensation Fund of the State of Nebraska and the State Unemployment Insurance Trust Fund unemployment combined tax and interest due under the Employment Security Law on wages paid to individuals employed in the performance of the Contract as required by NEB. REV. STAT. § 48-657.
- 17. Injury or Damage.** If any party or person suffers physical injury or property damage which arises from or relates to the performance of the Work, any party which knows of such injury or damage shall immediately give written notice of such injury or damage to all other parties. The notice shall provide sufficient detail to enable the other parties to investigate the matter.
- 18. Taxpayer Identification.** Contractor's federal employer identification number is:
_____.
- 19. Sales Tax.** The District is exempt from sales tax and shall not pay any sales tax under this Agreement. The District will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 20. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

District: Lexington Public Schools
Attn: Superintendent
300 S. Washington Street
Lexington, NE 68850

Contractor: Creative Sites
11506 Pierce Street
Omaha, NE 68144

Notice is effective only if the party giving the Notice has complied with this section.

- 21. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

- 22. Order of Preference.** In the case of any inconsistency or conflict among the specific provisions of this Agreement (including any amendments accepted by both the District and the Contractor attached hereto), the ITB (including any subsequent addenda) (Exhibit C), and Contractor's Bid (Exhibit D), any inconsistency or conflict shall be resolved as follows:
- A. First, by giving preference to the specific provisions of this Agreement, any accepted amendments, Exhibit A and Exhibit B;
 - B. Second, by giving preference to the specific provisions of the ITB, Exhibit C;
 - C. Third, by giving preference to the specific provisions of Contractor's Bid, Exhibit D, except that objections or amendments by a Contractor that have not been explicitly accepted by the District in writing shall not be included in this Agreement and shall be given no weight or consideration.
- 23. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 24. Waivers.**
- A. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.
 - B. No failure or delay:
 - (1) In exercising any right or remedy, **or**
 - (2) In requiring the satisfaction of any condition under this Agreement, **and**
 - (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition.
 - C. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 25. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 26. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 27. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to

perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the District, such failure or delay is caused by circumstances beyond the non-performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 28. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
- 29. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the District.
- 30. Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
- 31. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 32. Rights and Remedies Cumulative.** Any enumeration of the District's rights and remedies set forth in this Agreement is not exhaustive. The District's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the District's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 33. Time is of the Essence.** Time is of the essence with regard to performance of any services under this Agreement, unless the parties agree otherwise in writing.
- 34. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer-employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 35. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

- 36. Warranties and Maintenance.** The Contractor shall provide to the District the warranties and maintenance as set forth in **Exhibit E**.
- 37. Contractor Representations.** The Contractor represents and warrants the following to the District (in addition to any other representations and warranties contained elsewhere), as an inducement to the District to execute this Agreement, which representations and warranties shall survive the execution and delivery of this Agreement, any termination of this Agreement, and the final completion of the Work:
- A. That it and its subcontractors are financially solvent, able to pay all debts as they mature, and possessed of sufficient working capital to complete the Work and perform all obligations hereunder;
 - B. That it is able to furnish the plant, tools, materials, supplies, equipment, and labor required to complete the Work and perform its obligations hereunder;
 - C. That it is authorized to do business in the State of Nebraska and properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and over the Work and the Project;
 - D. That its execution of this Agreement and its performance thereof is within its duly authorized powers;
 - E. That its duly authorized representative has visited the site of the Project, familiarized himself with the local and special conditions under which the Work is to be performed, and correlated his observations with the requirements of the Contract Documents; and
 - F. That it possesses a high level of experience and expertise in the business administration, construction, construction management, and superintendence of projects of the size, complexity, and nature of this particular Project, and it will perform the work with the care, skill, and diligence of such a contractor.

The foregoing warranties are in addition to, and not in lieu of, any and all other liability imposed upon the Contractor by law with respect to the Contractor's duties, obligations, and performance hereunder. The Contractor acknowledges that the Owner is relying upon the Contractor's skill and experience in connection with the Work called for hereunder.

- 38. Badging, Identification, and Other Rules.** When present on the District's property, the Contractor and its employees and subcontractors or anyone directly or indirectly employed by or representing any of them, shall
- A. wear uniform at all times with company identification;
 - B. carry photo identification;
 - C. not smoke or otherwise use tobacco;
 - D. not use, or be under the influence of, alcohol or drugs;
 - E. not carry a firearm or other weapon; and
 - F. comply with all of the school district's rules, policies, procedures which are intended to protect the safety and health of its faculty, staff, students, and visitors
- 39. Background Checks.** Contractor shall conduct a background check for all employees or subcontractors providing services under this Agreement in a manner approved by the District. The District will determine if the person is authorized to provide services, in accordance with state, federal and local policy.
- 40. Attachments.** Attachments to this Agreement include the following:

- Exhibit A - Scope of Good or Services to be provided to District
- Exhibit B - Payment Terms & Schedule
- Exhibit C - Request for Proposal or Invitation for Bids ("ITB")
- Exhibit D - Contractor's Proposal or Bid
- Exhibit E - Warranties and Maintenance

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

DISTRICT

By: _____
Name: _____
Title: _____
Date: _____

CONTRACTOR

By: Joe Kuttel
Name: Julie Kutylak
Title: President
Date: 12/14/20

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO DISTRICT

- 1. Scope of Work.** The Work to be performed shall consist of the following and/or as more specifically provided in Exhibit D:

DESIGN SUMMARY

Creative Sites, LLC is very pleased to present this proposal for consideration for the Morton Elementary located in Lexington. BCI Burke Company, LLC has been providing recreational playground equipment for over 90 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of Lexington Public Schools. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our proposal:

- Project Name: Morton Elementary
- Project Number: 905-133332-3
- User Capacity: 135
- Age Groups: Ages 5-12 years
- Dimensions: 46' 5" x 79' 11"
- Designer Name: Jost Schlots

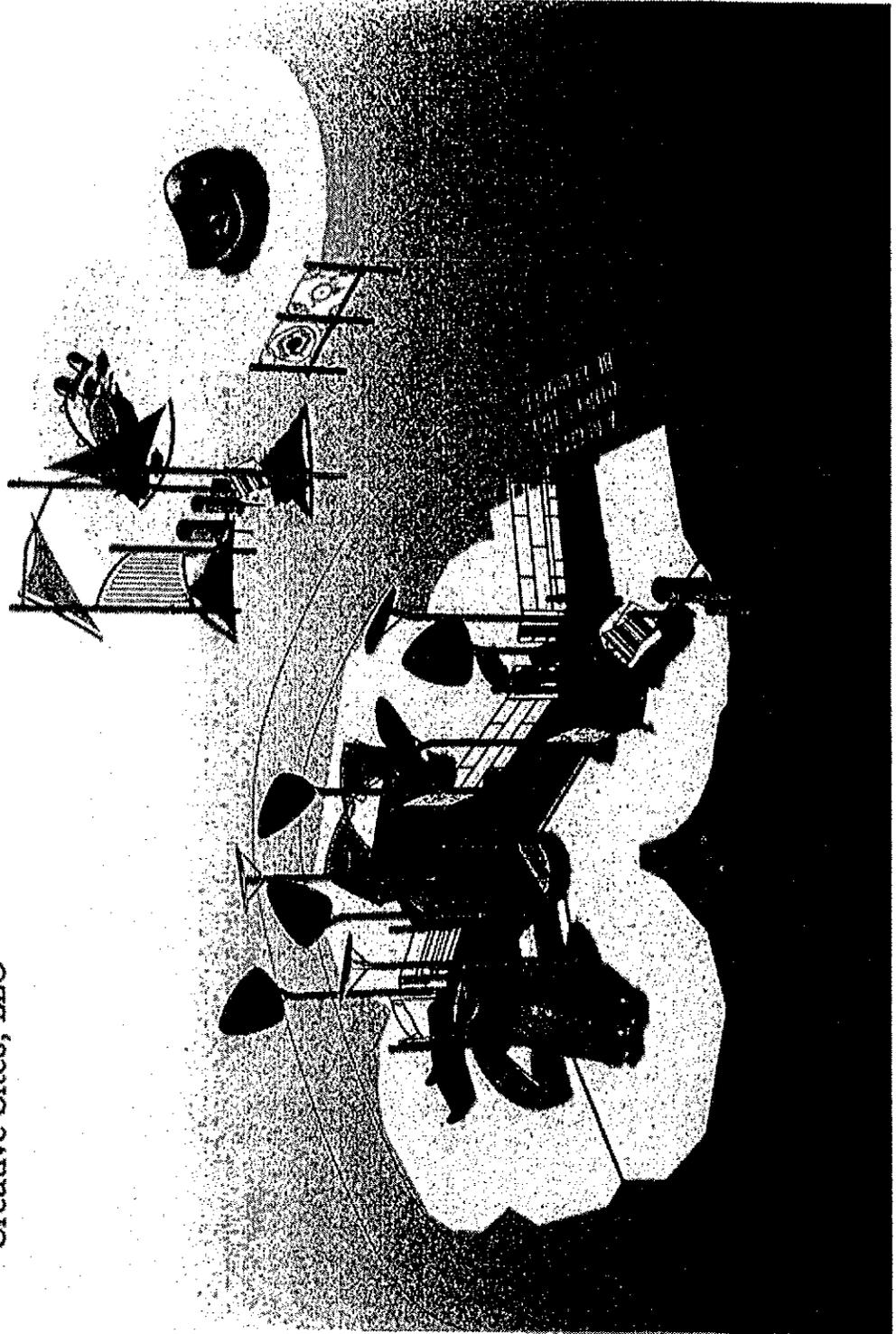
Creative Sites, LLC has developed a custom playground configuration based on the requirements as they have been presented for the Morton Elementary playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 905-133332-3 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

We invite you to review this proposal for the Morton Elementary playground project and to contact us with any questions that you may have.

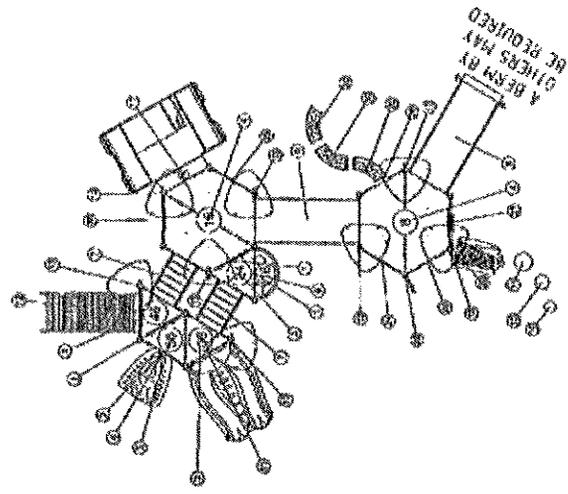
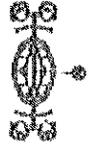
Thank you in advance for giving us the opportunity to make this project a success.

Burke

Proposal # 905-133332-3
Morton Elementary
Creative Sites, LLC



ITEM	QTY	DESCRIPTION
1	1	200-0000 FLOORING PLATE
2	1	200-1112 UNIFORM TUBING
3	1	200-2029 TRANSIT IS ATTEN
4	1	200-2031 HEXAGONAL PLATFORM SHP
5	1	200-2021 F RISE RAIP W/ GUARDRAILS
6	1	200-1022 F RISE LINTHANGE RAMP W/ GU
7	1	200-2047 ST TRANSITION STAIR W/ GUARD
8	1	200-1046 MANTOU CLIMBER SE
9	1	400-0010 BELLOWS SLIDE EN/ W/ W/ RAKE PL
10	1	400-0025 ADA 3/4 SPANLS LANS/RY
11	1	400-0056 11/16" SLIP AP 5/8"
12	1	400-0098 ROLLER SLIDE 48" W
13	1	400-0106 ROLLER SLIDE PORT TOPPER
14	1	500-0000 PLAYSTATIONABLE CONSOLE 2000A
15	1	500-0008 PLAYSTATIONABLE CONSOLE 2000A
16	1	500-0009 PLAYSTATIONABLE CONSOLE 2000A
17	1	500-0060 DRUMMER WITH ADAPTER
18	1	500-0051 VOL A MASSIVE SPINNER
19	1	500-0010 PLATING/SLIDE TISSAL/SPINER
20	1	500-0011 PLATING/SLIDE TISSAL/SPINER
21	1	500-0001 52" W/RY P/AL/ 25" S/NS P/AN/ 18
22	1	500-0005 500 W/RY P/AN/ 18" L/NT/ P/
23	1	500-0010 WHEEL OF LUR P/AN/
24	1	500-0008 300A 2000 P/AN/ 18" S/NS P/AN/
25	1	500-0002 MEMORY P/AN/ 18" S/NS P/AN/
26	1	500-0003 1000 UN/STARY B/CL/UDING IN
27	1	500-0004 COLLESTAN P/AN/ 18" S/NS P/AN/
28	1	500-0006 P/AN/ 18" S/NS P/AN/
29	1	500-0007 P/AN/ 18" S/NS P/AN/
30	1	500-0008 P/AN/ 18" S/NS P/AN/



Burke

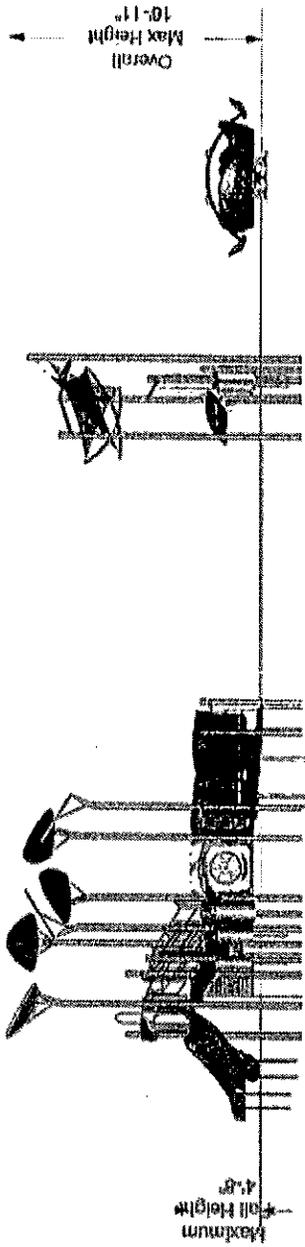
October 23, 2020

SERIES: Basics, Intensity, Nucleus
 COMPONENT PLAN
 DRAWN BY: Joel Schleis

Morton Elementary
 300 S Washington
 Lexington, NE 68850

Creative Sites, LLC
 905-133332-3

©2019 Burke Company, LLC PO Box 640 Fond du Lac, Wisconsin 54936-0640 Telephone 920-921-9220



The protective surfacing for this design must accommodate the critical full height.

Burke

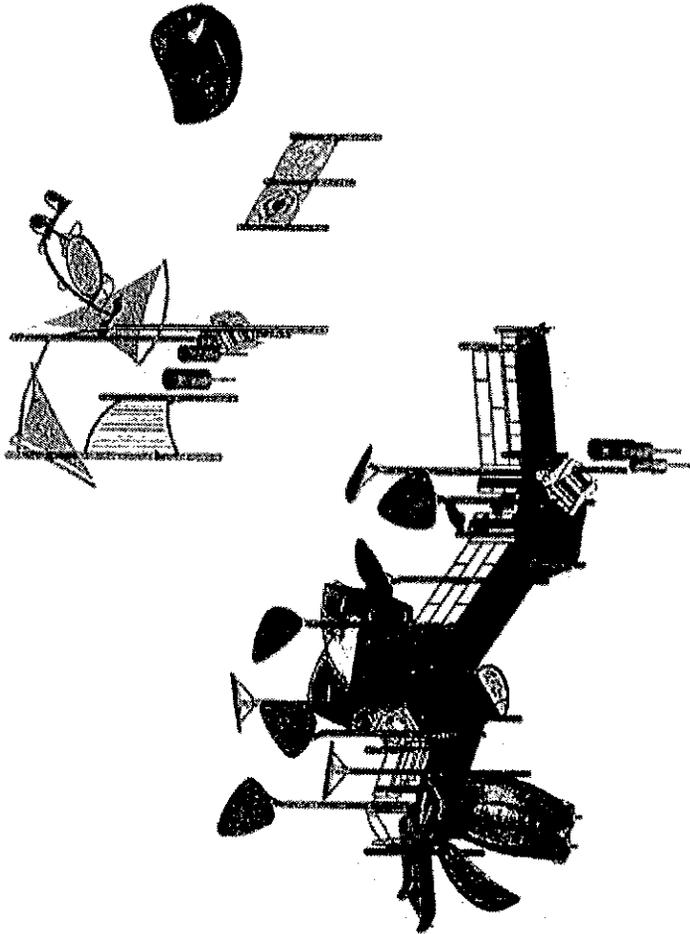
October 23, 2020

SERIES: Basics, Intensity, Nucleus
 ELEVATION PLAN
 DRAWN BY: Joel Schleis

Morton Elementary
 300 S Washington
 Lexington, NE 68850

Creative Sites, LLC
 905-133332-3

BCI Burke Company, LLC PO Box 549 Ford du Lac, Wisconsin 54936-0549 Telephone 920 921-6920



Burke

October 23, 2020

SERIES: Basics, Intensity, Nucleus

Morton Elementary

Creative Sites, LLC

ISOMETRIC PLAN

300 S Washington

005-133332-3

DRAWN BY: Joel Schleis

Lexington, NE 68850

BCI Burke Company, LLC PO Box 248 Fossil au Lac, Wisconsin 54036-0548 Telephone 920-921-9220



Proposal # 905-133332-3

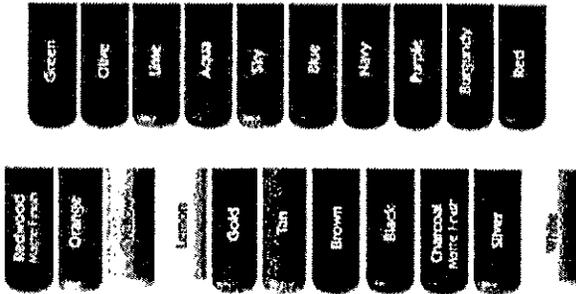
October 23, 2020
2020 Pricing

Selected Color List

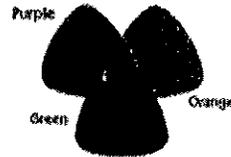
<u>Color Group</u>	<u>Color</u>	
<i>Phase 1</i>		
Accessory	Purple	
Post	Lime	
Platform	Blue	
Kore Kconnect	Lime	
Sprocket Main Panel & Cruiser Seat Backs	Red	Red
Sprocket Overlay & Cruiser Side Panels	Lime	
2 Color Extruded/Flat (outer)	Yellow	
2 Color Extruded/Flat (inner)	Blue	
Rotomolded	Orange	
1 Color Extruded/Flat	Red	
<i>Phase 2</i>		
Post	Lime	
Accessory	Purple	
2 Color Extruded/Flat (outer)	Yellow	
2 Color Extruded/Flat (inner)	Blue	
1 Color Extruded/Flat	Red	
<i>Phase 3</i>		
2 Color Extruded/Flat (outer)	Yellow	
2 Color Extruded/Flat (inner)	Blue	
Kore Kconnect	Lime	
1 Color Extruded/Flat	Red	
Post	Lime	
<i>Phase 4</i>		
Accessory	Purple	
Rotomolded	Orange	
1 Color Extruded/Flat	Red	
2 Color Extruded/Flat (outer)	Yellow	
2 Color Extruded/Flat (inner)	Blue	
Post	Lime	

COLORS THAT MOVE YOU

POWDER COAT PAINT



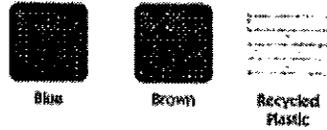
SOLIS HUE TOPPERS



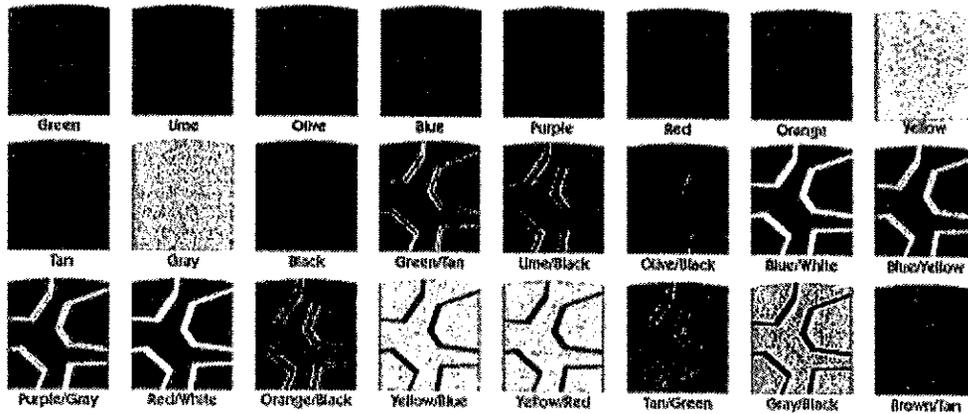
ROCKIT CLIMBERS



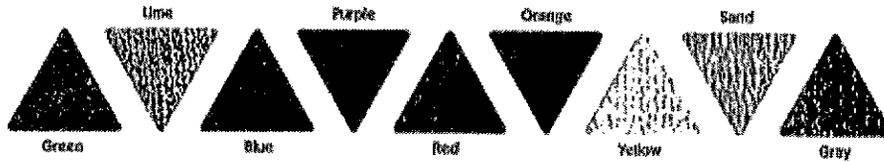
PLATFORMS



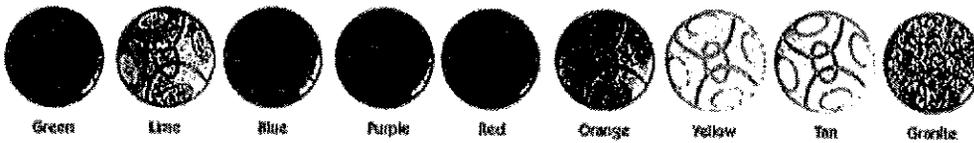
HDPE PLASTIC PANELS



SHADE CANOPIES



ROTOMOLD PLASTIC



VISIT BCIBURKE.COM/COLOR TO CUSTOMIZE YOUR PLAYGROUND COLORS!

BCIBURKE.COM

Burke

800.266.1250

2. Contractor's Duties. Contractor's duties are as follows:

- A. Contractor shall supervise, direct and complete the Work using its best care, skill, attention and diligence. Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures for coordinating and completing the Work. Contractor shall cooperate with District and any other person whose work may interfere with Contractor's Work, participate in work schedules and notify District of any material interference with Contractor's Work.
- B. Unless otherwise provided in the Agreement, Contractor shall provide and pay for all labor, materials, equipment, tools, machinery, transportation and other facilities and services necessary for proper completion of the Work.
- C. Contractor shall comply with all laws, ordinances, rules, regulations and orders of all public authorities relating to the Work. If the Agreement is at variance with any such law, ordinance, rule, regulation or order, Contractor shall notify District in writing promptly upon discovery of such variance.
- D. Contractor shall pay all state and federal taxes required by law in connection with the Work, including, but not limited to, sales, use, all employment, income, withholding and similar taxes and shall timely pay over such taxes, including taxes withheld from its employees' compensation, to the appropriate governing agencies and shall secure and pay for all licenses and permits necessary for the proper completion of the Work.
- E. Contractor shall at all times, keep and maintain the construction site in a neat and clean condition. Contractor shall keep the premises and the surrounding area free from accumulation of waste materials and rubbish caused by construction operations. Immediately following completion of the Work, Contractor shall remove from and about the construction site waste material, rubbish and Contractor's tools, construction equipment, machinery and surplus materials. If the Contractor fails to maintain the construction site as provided herein, the District may do so and the cost thereof shall be charged to the Contractor and/or deducted from payment then or thereafter due to the Contractor.
- F. Contractor shall provide for and oversee all safety orders, precautions and programs necessary for the reasonable safety of the Work and shall implement all safety instructions identified by the designated individual of District. Contractor shall take all reasonable precautions for the safety of all employees, subcontractors and other persons for whom the work might affect all work and materials incorporated in the Project and all property improvements on the construction site and adjacent to the construction site. Contractor shall immediately notify District of any personal injury or property damage at or near the construction site.

3. Warranty. Contractor warrants that all materials and equipment furnished shall be new and that all work under this Agreement shall be of first-class quality, free from faults and defects and in conformance with this Agreement. All work not conforming to these requirements, including substitutions not properly approved and authorized, shall be considered defective. Contractor shall, at its sole cost and expense, repair or replace any defective material, equipment or workmanship which shall appear within a period of one year

from the date of completion of the Work. In the event of repairs or replacements being necessary, Contractor agrees to repair or replace the same within three (3) days after notice by the District. The warranty provided in this paragraph shall be in addition to and not in limitation of any other warranty or remedy required by law or by this Agreement or the Attachments hereto. Payment by District shall not (a) constitute an acceptance of work not done in accordance with this Agreement or (b) relieve the Contractor of liability with respect to any express warranties or with respect to the responsibility for defective materials, equipment or workmanship. The provisions of this paragraph shall be in addition to any warranties provided in Exhibit E.

4. Change Orders. District may at any time make changes in, additions to, and omissions from the work to be performed and materials to be furnished under this Agreement, and Contractor shall promptly proceed with the performance of the modification upon execution of a written change order signed by Contractor and District with a written notation of the cost or deduction for each modification and the delay of completion or time saving caused by such modification. A Change Order is a written instrument prepared by the Architect/Engineer (or by one of the parties if an Architect/Engineer has not been retained for the project) and signed by the District, Contractor and Architect/Engineer (if applicable) stating their agreement upon the change in the Work; the amount of the adjustment, if any, in the Contract Price; and the extent of the adjustment, if any, in the Contract Time. The Change Order shall be in a form acceptable to the District and Contractor. In the event the parties cannot agree on a Change Order form, they shall use AIA Document G701-2001.

5. Suspension by District for Convenience. District may order Contractor in writing to suspend, delay or interrupt all or any part of the Work for such period of time as may be determined to be appropriate for the convenience of the District; provided, however, short/incidental stoppage of the Work shall not be deemed a suspension, delay or interruption of work. The Contract Price and/or Contract Time may thereafter be reasonably adjusted by mutual agreement to account for any increase in the time and/or cost of performance of Work caused by such suspension, delay or interruption.

6. Protection of Work. Contractor shall be responsible for its work, property and/or materials until completion and final acceptance of the Work, and shall bear the risk of any loss or damage until such acceptance. In the event of loss or damage, Contractor shall proceed promptly to make repairs or replacements of the damaged work, property and/or materials at its expense, as directed by the District. Contractor waives all rights Contractor may have against the District for loss or damage to Contractor's work, property or materials at the construction site, unless such loss or damage results from an intentional act of the District.

7. Liens. Contractor agrees (a) to immediately satisfy any lien or encumbrance which, because of any act, omission or default of Contractor or any subcontractor or materialmen, is filed upon or against the property of District and (b) to indemnify and hold harmless District against all resulting losses, costs and expenses.

EXHIBIT "B"

1. Payment Terms/ Payment Schedule.

- A. The District will pay for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement as follows: District shall pay Contractor for performance of the Work subject to additions and deductions, the total sum of \$__139,975__ (the "Contract Price").
- B. The District agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that goods and services have been accepted by the District as hereinafter provided.
- C. Upon final completion of the Work in accordance with the Agreement, Contractor shall provide (a) written notice thereof to District (the "Notice of Completion") and (b) final lien waivers from Contractor and all subcontractors and materialmen. The final payment of the remaining balance due hereunder, including any retainage amounts, shall be made by District to Contractor within thirty (30) working days after District has accepted the Notice of Completion and received all such lien waivers. District's acceptance of the Notice of Completion, however, shall not be deemed an estoppel or waiver of any right of District under the Agreement.

2. Acceptance of Services or Products.

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in the ITB, the time specified in a purchase order issued by the District, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the District ("Delivery Notice").
- C. The District shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the District issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The District shall not unreasonably withhold or delay its acceptance or rejection.

3. Title and Risk of Loss.

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the District.
- B. Insurance during shipment and until the goods are accepted by the District is the responsibility of the Contractor.

4. Offset. In the event of any breach by Contractor of any provision or obligation of this Agreement, the District shall have the right to offset any payment due to or to

become due to Contractor an amount sufficient to completely indemnify and hold harmless the District from any resulting loss, damage, or expenses therefrom.

- 5. Payment Upon Termination.** Upon termination of this Agreement for any reason, the Contractor shall recover as its sole remedy payment for Work properly performed in connection with the terminated portion of the Work prior to the effective date of termination and for items properly and timely fabricated off the Project site, delivered and stored in accordance with the Owner's instructions. The Contractor hereby waives and forfeits all other claims for payment and damages, including, without limitation, anticipated profits. The Owner shall be credited for (i) payments previously made to the Contractor for the terminated portion of the work, (ii) claims that the Owner has against the Contractor under the contract, and (iii) the value of the materials, supplies, equipment, or other items that are to be disposed of by the Contractor that are part of the Contract Sum.

October 27, 2020

Marni Baker
Lexington Public Schools
300 S Washington
Lexington, NE 68850

You Have Been Approved!

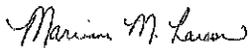
Dear Marni Baker,

Thank you for applying for the Burke Play20 Grants Program. Burke and our local Representative, Creative Sites, are pleased to inform you that your Play20 Grants Application has been accepted. Morton Elementary School is approved to receive a \$44,750 discount off the purchase of an eligible new BCI Burke playground structure as quoted by Creative Sites in proposal 905-133332-3.

This grant is offered in the form of a discount off of list price on qualifying Burke Playground Structures. ***Please note: To receive the discount, the order must be placed on or before November 13th, 2020 and must ship by December 18th, 2020. Customer must remit full payment with purchase order. Cannot be combined with any other discount, offer or promotion.** A Burke Representative from Creative Sites will be contacting you and will be discussing further details about the Burke Play20 Grants Program.

Thank you for your application and interest in the Burke Play20 Grants Program. BCI Burke Company and Creative Sites are looking forward to working with you.

Sincerely,



Marianne Larson
BCI Burke Play20 Grants Program Coordinator

cc: Creative Sites

Burke

P.O. BOX 549 • FOND DU LAC, WI 54936-0549
920-921-9220 • BCI.BURKE.COM

EXHIBIT "C"
Invitation to Bid



ADMINISTRATION
Dr. John Hakanson, Superintendent
Mrs. Julie Myers, Curriculum Director
Mrs. Angela Kovarik, Student Services Director
Mr. Andrew Welch, Finance Director
Mrs. Kristl Jergenson, Technology Director
Mr. Bo Berry, Buildings, Grounds & Transportation Director

300 S Washington Street P.O. Box 890 Lexington, NE 68850 P: (308)324-4681 F: (308)324-2528

October 21, 2020

Adaptive Playground Equipment

Lexington Public School is seeking bids for adaptive/inclusive playground equipment for Morton and Sandoz Elementary Schools. The budget for these two projects has been set at \$140,000 combined and will be strictly adhered to. Bids must show all labor, materials and miscellaneous expenses in a cost break down, line item format. All bids and designs must be turned in by December 7, 2020 in sealed envelopes. Any bid turned in after this date and time will be rejected. The design for each site is left up to the company bidding, but it shall meet the criteria listed below.

The play systems shall include the following items;

- Elevated surfaces that are wheel chair accessible
- Pour in place rubber surfacing 500 sq. ft minimum (must be Nebraska DEQ recycled tire grant eligible)
- Musical devices
- Stand-alone inclusive items for able body and disable students to interact on together

Other items that all bids shall include;

- All necessary dirt work
- All necessary concrete work (for the play area and access to it)
- Site cleanup and disposal

The bidding time line is as follows;

- RFB - October 21, 2020
- Bids due - December 7, 2020 2pm.
- Committee review - December 9 and 11, 2020
- Bids Awarded - December 14, 2020

Site maps will be provided upon requests. Any further questions or to schedule a site visit, please contact the following persons;

Bo Berry (308) 324-4681 ext. 1220 or bo.berry@lexschools.org
Marni Baker (308) 324-4681 ext. 1210 or marni.baker@lexschools.org

BOARD OF EDUCATION

Mrs. Cindy Benjamin
Mr. Travis Maleley

Mr. Roger Reutlinger
Mr. Carlos Salz

Mr. Garth Mins
Mr. Larry Steinberger

www.lexschools.org

"...to develop capable and responsible lifelong learners."

Exhibit "D"
Contractor's Bid/Proposal



QUOTATION

Creative Sites, LLC
11506 Pierce Street
Omaha, Ne 68144
402-614-4606

DATE: November 10, 2020

Customer: Lexington Public Schools
Attn: Mami Baker
300 S Washington
Lexington, NE 68850

Project: Playground Improvements
Morton Elementary and Sandoz Elementary

BCI Burke Company:

Morton Elementary:
Cruiser w/ Adapter
Nucleus Play Structure

Sandoz Elementary:
Volta Inclusive Spinner
Orb Rocker
Playensemble and Panel Area

	Equipment Total	\$ 121,438.00
	Less BCI Burke Matching Funds	\$- 44,750.00
	Freight	\$ 3,250.00
	Equipment Total	\$ 79,938.00

Morton Elementary:

<u>Ecoturf Surfacing:</u>	
400sf PIP 50/50 Black Color Mix	\$ 4,400.00
<u>Installation:</u>	
Please see Dostals Break-down of Installation.	\$ 26,675.00

Sandoz Elementary:

<u>Ecoturf Surfacing:</u>	
828sf PIP 50/50 Black Color Mix	\$ 9,108.00
<u>Installation:</u>	
Please see Dostals Break-down of Installation.	\$ 19,854.00

	Project Total	\$ 139,975.00
--	----------------------	----------------------

- **Delivery is 7 weeks ARO.**
- **Payment of BCI Burke Equipment only is required with order to receive the Matching Funds.**
- **Terms are net 30 after project is complete.**
- **Sales tax is not included.**



Julie Kutillek
Creative Sites, LLC

Accepted by

This page intentionally left blank.



13680 South 220th St · Gretna, NE 68028
Office Phone: (402) 332-4537 Fax: (402) 332-2881
Mobile Phone: Bodie (402) 670-8506
Email: bodiedostal@hotmail.com

To: Julie at Creative Sites
From: Bodie Dostal
Date: 10/27/2020
Re: Morton Elementary - Lexington Public Schools

Bid Proposal

Area 41'x47'		
Dirtwork	\$	2,250.00
Fabric	\$	550.00
Drainage	\$	1,500.00
Install Playground - 905-133332-2	\$	8,950.00
4" Concrete PIP Base 400 SF @ \$9 SF	\$	3,600.00
5' Sidewalk 750 SF @ \$10.50 SF	\$	7,875.00
- 10" Thickened Edge		
- 2 - #4 Rebar Continuous		
Provide & Install EWF 70 CY	\$	3,250.00
Seeding & Restoration (No Straw Blanket Matting)	\$	600.00
	Bid Proposal	\$ 28,575.00
	Negotiated	\$ (1,900.00)
	Total Bid Proposal	\$ 26,675.00

Note:

- No sprinkler repair & no private locates
- Schedule will be determined at the time of bid acceptance
- Sandoz and Morton Elementary are bid as a package



13680 South 220th St · Gretna, NE 68028
Office Phone: (402) 332-4537 Fax: (402) 332-2881
Mobile Phone: Bodie (402) 670-8506
Email: bodiedostal@hotmail.com

To: Julie at Creative Sites
From: Bodie Dostal
Date: 10/27/2020
Re: Sandoz Elementary - Lexington Public Schools

Bid Proposal

Area 33'x36' Total PIP 23'x36'

Dirtwork	\$	1,750.00
8"x10" Ringwall - 84LF @ \$50 LF	\$	4,200.00
Drainage	\$	950.00
Install Playground - 905-133293-2	\$	2,950.00
4" Concrete PIP Base 828 SF @ \$8 SF	\$	6,624.00
Connection Walk for Music Play/Panels 360 SF @ \$10.50 SF	\$	3,780.00
- 10" Thickened Edge		
- 2 - #4 Rebar Continuous		
Seeding & Restoration (No Straw Blanket Matting)	\$	600.00

Bid Proposal	\$	20,854.00
Negotiated	\$	(1,000.00)
Total Bid Proposal	\$	19,854.00

Note:

- No sprinkler repair & no private locates
- Schedule will be determined at the time of bid acceptance
- Sandoz and Morton Elementary are bid as a package

Exhibit "E" Warranties and Maintenance Agreements

BURKE GENERATIONS WARRANTY®

The Longest and Strongest warranty in the industry

BCI Burke Company, LLC ("Burke") warrants that all standard products are warranted to be free from defects in materials and workmanship, under normal use and service, for a period of one (1) year from the date of shipment.

We stand behind our products. In addition, the following products are warranted, under normal use and service from the date of shipment as follows:

- One Hundred (100) Year Limited Warranty on aluminum and steel upright posts (including Intensity®, Synergy™, Nucleus®, Voltage®, Little Buddies®, ELEVATE®, ACTIMATE®, INVIGORATE™) against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on KoneConnect® clamps against structural failure due to corrosion, deterioration or workmanship.
- One Hundred (100) Year Limited Warranty on Hardware (nuts, bolts, washers)
- One Hundred (100) Year Limited Warranty on bolt-through fastening and clamp systems (Synergy™, Intensity®, Nucleus®, Voltage®, Little Buddies®, ELEVATE®).
- Twenty-Five (25) Year Limited Warranty on spring assemblies and aluminum cast animals.
- Fifteen (15) Year Limited Warranty on structure platforms and decks, metal roofs, table tops, bench tops, railings and barriers against structural failure due to materials or workmanship.
- Fifteen (15) Year Limited Warranty on all plastic components including StoneBorders against structural failure due to materials or workmanship.
- Ten (10) Year Limited Warranty on ShadePlay Canopies fabric, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, natural deterioration or manufacturing defects. This warranty is limited to the design loads as stated in the specifications.
- Ten (10) Year Limited Warranty on NaturePlay® Bouleliers and GRC products against structural failure due to natural deterioration or workmanship. Natural wear, which may occur with any concrete product with age, is excluded from this warranty.
- Ten (10) Year Limited Warranty on Full Color Custom Signage against manufacturing defects that cause delamination or degradation of the sign. Full Color Custom Signs also carry a two (2) year warranty against premature fading of the print and graphics on the signs.
- Five (5) Year Limited Warranty on Intensity™ and RopeVenture® cables and LEVEL X® flex bridge against premature wear due to natural deterioration or manufacturing defects. Determination of premature wear will be at the manufacturer's discretion.
- Five (5) Year Limited Warranty on moving parts, including swing components, against structural failure due to materials or workmanship.
- Five (5) Year Limited Warranty on PlayEnsemble® cables and mallets against defects in materials and workmanship.
- Three (3) Year Limited Warranty on electronic panel speakers, sound chips and circuit boards against electronic failure caused by manufacturing defects.

The warranty stated above is valid only if the equipment is erected in conformity with the layout plan and/or installation instructions furnished by BCI Burke Company, LLC using approved parts; have been maintained and inspected in accordance with BCI Burke Company, LLC instructions. Burke's liability and your exclusive remedy hereunder will be limited to repair or replacement of those parts found in Burke's reasonable judgment to be defective. Any claim made within the above stated warranty periods must be made promptly after discovery of the defect. A part is covered only for the original warranty period of the applicable part. Replacement parts carry the applicable warranty from the date of shipment of the replacement from Burke. After the expiration of the warranty period, you must pay for all parts, transportation and service charges.

Burke reserves the right to accept or reject any claim in whole or in part. Burke will not accept the return of any product without its prior written approval. Burke will assume transportation charges for shipment of the returned product if it is returned in strict compliance with Burke's written instructions.

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IF THE FOREGOING DISCLAIMER OF ADDITIONAL WARRANTIES IS NOT GIVEN FULL FORCE AND EFFECT, ANY RESULTING ADDITIONAL WARRANTY SHALL BE LIMITED IN DURATION TO THE EXPRESS WARRANTIES AND BE OTHERWISE SUBJECT TO AND LIMITED BY THE TERMS OF BURKE'S PRODUCT WARRANTY. SOME STATES DO NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU.

Warranty Exclusions: The above stated warranties do not cover "cosmetic" defects, such as scratches, dents, marring, or fading; damage due to incorrect installation, vandalism, misuse, accident, wear and tear from normal use, exposure to extreme weather, immersion in salt or chlorine water, unauthorized repair or modification, abnormal use, lack of maintenance, or other cause not within Burke's control; and

Limitation of Remedies: Burke is not liable for consequential or incidental damages, including but not limited to labor costs or lost profits resulting from the use of or inability to use the products or from the products being incorporated in or becoming a component of any other product. If, after a reasonable number of repeated efforts, Burke is unable to repair or replace a defective or nonconforming product, Burke shall have the option to accept return of the product, or part thereof, if such does not substantially impair its value, and return the purchase price as the buyer's entire and exclusive remedy. Without limiting the generality of the foregoing, Burke will not be responsible for labor costs involved in the removal of products or the installation of replacement products. Some states do not allow the exclusion of incidental damages, so the above exclusion may not apply to you.

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

Contact your local Burke Representative for warranty information regarding Burke Turf® and Burke Tile products.

Terms of Sale

Pricing: Prices published in this catalog are in USD, are approximate and do not include shipping & handling, surfacing, installation nor applicable taxes. All prices are subject to change without notice. Contact your Burke representative for current pricing. Payments are to be made in USD.

Weights: Weights are approximate and may vary with actual orders.

Installation: All equipment is shipped unassembled. For a list of factory-certified installers in your area, please contact your Burke representative.

Specifications: Product specifications in this catalog were correct at the time of publication. However, product improvements are ongoing at Burke, and we reserve the right to change or discontinue specifications without notice.

Loss or Damage in Transit: A signed bill of lading is our receipt from a carrier that our shipment to you was complete and in good condition upon arrival. Before you sign, please check the Bill of Lading carefully when the shipment arrives to make sure nothing is missing and there are no damages. Once the shipment leaves our plant, we are no longer responsible for any damage, loss or shortage.

For more information regarding the warranty, call Customer Service at 920-921-9220 or 1-800-356-0070.

01/2020

BCIBURKE.COM

Burke

800.266.1250



Eakes
office solutions



Managed Print Proposal

PREPARED FOR:

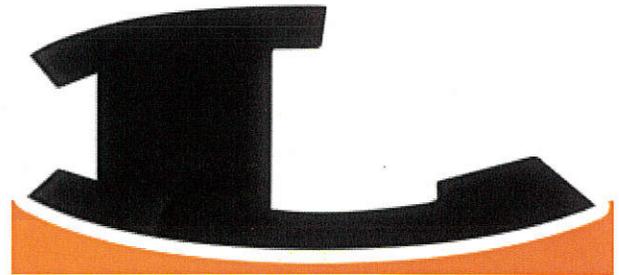
Lexington Public Schools

PREPARED BY:

Steve Zikmund
Eakes Office Solutions

PROPOSAL DATE:

October 26, 2020



The contents of this proposal are confidential trade secret information and intended for the use of Lexington Public Schools only. The contents herein may not be reproduced without the specific written permission of Eakes Office Solutions. This is a proposal only and informative in nature. Actual contract terms and conditions, as well as final pricing, may change, and will be submitted upon your request.

Pricing in this proposal expires 30 days after October 26, 2020.

October 26, 2020

Lexington Public Schools

Dear Kristi,

On behalf of Eakes Office Solutions, we'd like to thank you for this opportunity to present a Managed Print Solution for your organization. Our goal is to provide products and services that improve technology, efficiencies and save money.

We understand what a significant decision this is for your company and how important it is to work with partners you can trust.

Eakes has been a trusted partner with organizations like yours for over 70 years. We appreciate the opportunity to demonstrate that we're the right partner for your organization.

From cutting edge technology from our manufacturer partners, to toner replenishment and superb, reliable service you will have our full attention, and all the resources of Eakes Office Solutions behind it. In that we promise.

Thank you again for this opportunity.

Respectfully,

Steve Zikmund
Managed Print Specialist
Eakes Office Solutions

Cameron Peister
Managing Partner
Eakes Office Solutions

ABOUT EAKES OFFICE SOLUTIONS

Eakes Office Solutions has been an industry leader in the commercial office products and services business for over 70 years and is one of the largest independent dealers in the United States. The company specializes in copiers, printers, office supplies, janitorial products, office furniture and design, and represents brand names such as Sharp, Ricoh, HP, Steelcase, Hon, and many other major lines. Today, Eakes employs over 275 people in the 13 locations – Beatrice, Columbus, Fremont, Grand Island, Hastings, Kearney, Lincoln, McCook, Norfolk, North Platte, Omaha, Sioux City and York.

MANAGED PRINT SOLUTIONS

It's not just copying anymore. It's how you move documents around in your organization. Let's talk bundling cost, improving profits, gaining efficiency, technology. We have multi-function devices that streamline workflow and maximize productivity. Your MFPs become the technology hub for your organization.

From software to hardware... Eakes will create the Managed Print Solution for you.



CUSTOMER C.A.R.E.

Consult

Let's talk. Once we know how you are managing your printing now, that starts the wheels turning for us. Through discussion we uncover what is most important to you now and in the future, that maybe you didn't know could be addressed.

Analyze

From your information, we pull together a team with expertise in printing devices and software. With your organization's objectives, we analyze the data, crunch numbers and formulate a print management solution.

Recommend

Let's talk again. We review your custom print management solution with you and fine tune it.

Execute

Now the rubber meets the road. Eakes team of specialists, technology consultants and service engineers will take the care needed to successfully implement your print management solution within your organization.



INDUSTRY LEADER

**Hyakuman Kai Award**

Eakes is one of 23 Sharp “Hyakuman Kai Elite Dealers” which represent the largest dealers in the nation. Eakes has been recognized by Sharp Electronics for outstanding sales achievement in Managed Print Solutions with this award for multiple years.

**Elite Dealer Award**

Eakes has been named one of the country’s Elite Dealers by enx Magazine, receiving the award in 7 times over the last 10 years. The award is presented annually by the magazine to the top equipment, office products and furniture dealers in the United States.

**Ricoh National Award of Excellence**

Eakes Office Solutions received this award and recognition at the July 2018 ConvergeX conference, Ricoh Family Group’s (RFG) National Dealer Conference, for achieving the highest revenue growth for mid-market dealer partners.

MANUFACTURER PARTNERS

Sharp has always been an innovator in electronics & technology. From the Ever-Sharp pencil in 1915 to a leader in developing Liquid Crystal Displays and innovative document technologies, Sharp’s passion for creativity enables them to set the pace in the ever-changing office environment. Award winning Sharp MFPs are designed to make device set-up easier and faster as well as to operate, control, monitor, manage and maintain. Precision engineering helps increase workflow efficiency and provide exceptional image quality, Sharp MFPs take you to the next level of productivity and performance.

SHARP®

Ricoh is a leader in global technology for more than 80 years. With expertise in capturing, managing and transforming information, Ricoh delivers a broad portfolio of products from desktop to production that help you innovate and grow. From redefining a workplace to providing solutions that help you be more productive and efficient, we make information work for you.

RICOH

HP is a leader in technology, hands down. HP has recognized Eakes for superior customer service by designating Eakes as a Gold Managed Print Advanced Specialist Partner. Eakes, the only HP independent dealer with this HP recognition in Nebraska, shows that we have met high standards of expertise in the broad range of HP Managed Print solutions.



ACCESSIBLE LOCATIONS



With 13 locations across Nebraska that provide service to Nebraska, Iowa, Kansas, Colorado and South Dakota, Eakes continues the tradition of personal customer service that our customers value the most.

- **Grand Island** (Corporate Office)
617 W 3rd St
Grand Island, NE 68801
308.382.8026 | 800.652.9396
- **Beatrice**
1803 N 6th St
Beatrice, NE 68310
402.228.7202
- **Columbus**
2911 13th St
Columbus, NE 68601
402.564.2679 | 800.445.4431
- **Fremont**
2630 N Yager Road #501
Fremont, NE 68025
402.941.5000
- **Hastings**
839 W 2nd St
Hastings, NE 68901
402.463.2537 | 888.329.1344
- **Kearney**
2401 Avenue A
Kearney, NE 68847
308.234.2538 | 800.652.9399
- **Lincoln**
110 N 35th St
Lincoln, NE 68503
402.438.6700
- **McCook**
120 Norris Ave
McCook, NE 69001
308.345.5447 | 888.772.7114
- **Norfolk**
201 S 1st St
Norfolk, NE 68701
402.371.4181 | 800.925.4552
- **North Platte**
520 N Vine
North Platte, NE 69101
308.534.7800 | 800.356.8844
- **Omaha**
8402 S 117th St, Suite #200
La Vista, NE 68128
402.898.3017 | 800.652.9396
- **Sioux City**
510 W 13th St
South Sioux City, NE 68776
402.412.2334
- **York**
710 N Lincoln Ave
York, NE 68467
402.362.5442

EAKES MANAGEMENT

Corporate Management

Mark Miller	President and CEO
Paul McKinney	CFO/COO
Doug Gallaway	Managed Print Product Manager
Kristen Zeng	Managed Print Support Manager
Dan Eakes	Director

Location Management

Dawn Taylor	Managing Partner	Grand Island, York
Cameron Peister	Managing Partner	Hastings, Kearney, McCook
Quinn Vinson	Managing Partner	Columbus, Norfolk
Vicki Tautenhan	Managing Partner	Beatrice, Fremont, Lincoln, Omaha
Kevin Hafer	Managing Partner	North Platte
Justin Dembowski	Managing Partner	Sioux City

Service Management

Mike Nierman	Corporate Service Manager
Steve Faber	Technical Service Manager
Rick Hays	Technical Service Manager

ACCOUNT MANAGEMENT

Eakes Managed Print Specialist is responsible for managing the local relationship with the client and ensuring that you receive the highest level of service and support.



Managed Print Specialist

Steve Zikmund
szikmund@eakes.com
308.627.1391

Market

Nebraska and Kansas

Years of Experience

5



MPS OVERVIEW

Current Situation: Objectives

We have outlined the following objectives for your company in managing and producing documents. These are goals for both near and distant future that we believe our solution can help you accomplish. These objectives are based on our analysis of your current situation.

- Implement PaperCut MF Print Deploy
- Refresh Equipment with more efficient devices
- Cut Costs!

CURRENT SITUATION ANALYSIS

Total cost of ownership (TCO) is estimated using our best available data from your current print environment, and is based on industry standards.

CURRENT EQUIPMENT

Unit	Location	Mono Volume	Mono CPP	Color Volume	Color CPP	Monthly Cost
HEW CLJM553DN	MIDDLE SCHOOL MAKENNA	921	\$0.01000	822	\$0.07450	\$70.45
HEW CLJM553DN	HS E BROCKMOLLER	88	\$0.01000	234	\$0.07450	\$18.31
HEW CLJM553DN	MIDDLE SCHOOL WYLIE	8	\$0.01000	92	\$0.07450	\$6.93
HEW CLJM553DN	HS C BROCKMOLLER	75	\$0.01000	312	\$0.07450	\$23.99
HEW CLJM553DN	CO COPTech	147	\$0.01000	348	\$0.07450	\$27.40
HEW LJM402DN	BRYAN -NORTH HALL	449	\$0.01000	0	\$0.00000	\$4.49
HEW LJM402DN	PERSHING - EAST MOD	166	\$0.01000	0	\$0.00000	\$1.66
HEW LJM402DN	SANDOZ - WEST MOD 3	1,201	\$0.01000	0	\$0.00000	\$12.01
HEW LJM402DN	MORTON - MOD 2 - WEST	948	\$0.01000	0	\$0.00000	\$9.48
HEW LJM402DN	HS - BENSON ROOM 610	443	\$0.01000	0	\$0.00000	\$4.43
HEW LJM402DN	CO KERRI DANGLER	95	\$0.01000	0	\$0.00000	\$0.95
HEW LJM402DN	MS -HANSEN BAND ROOM	359	\$0.01000	0	\$0.00000	\$3.59
HEW LJM402DN	Morton - Front Office	617	\$0.01000	0	\$0.00000	\$6.17
HEW LJM402DN	MORTON MOD 5 - NORTH	193	\$0.01000	0	\$0.00000	\$1.93
HEW LJM402DN	SANDOZ - SOUTH MOD 1	409	\$0.01000	0	\$0.00000	\$4.09
HEW LJM402DN	HS - AMBLER RM 814	519	\$0.01000	0	\$0.00000	\$5.19
HEW LJM402DN	CO HARDY MORENO	85	\$0.01000	0	\$0.00000	\$0.85
HEW LJM402DN	MORTON MOD 3 - WEST	0	\$0.00000	0	\$0.00000	\$0.00
HEW LJM402DN	HS - SCHARFF	262	\$0.01000	0	\$0.00000	\$2.62
HEW LJM402DN	SANDOZ - HANSEN	320	\$0.01000	0	\$0.00000	\$3.20
HEW LJM402DN	SANDOZ - SCHAAF	304	\$0.01000	0	\$0.00000	\$3.04
HEW LJM402DN	HS - BANDERAS TECH	278	\$0.01000	0	\$0.00000	\$2.78
HEW LJM402DN	CO CARRIE BELL	1,121	\$0.01000	0	\$0.00000	\$11.21
HEW LJM402DN	PERSHING - WEST MOD	921	\$0.01000	0	\$0.00000	\$9.21
HEW LJM402DN	PERSHING - BELL	13	\$0.01000	0	\$0.00000	\$0.13

HEW LJM402DN	HS BRETSCHNEIDER	126	\$0.01000	0	\$0.00000	\$1.26
HEW LJM402DN	HS - JILKA RM 412	423	\$0.01000	0	\$0.00000	\$4.23
HEW LJM402DN	MORTON - LIBRARY LINDERMAN	158	\$0.01000	0	\$0.00000	\$1.58
HEW LJM402DN	MORTON ROOM 101 - FRANZEN	152	\$0.01000	0	\$0.00000	\$1.52
HEW LJM402DN	MS - STENBERG TECH ED RM	322	\$0.01000	0	\$0.00000	\$3.22
HEW LJM402DN	HS - SHOP	449	\$0.01000	0	\$0.00000	\$4.49
HEW LJM402DN	SANDOZ - BARNES	289	\$0.01000	0	\$0.00000	\$2.89
HEW LJM402DN	BRYAN -LIBRARY	640	\$0.01000	0	\$0.00000	\$6.40
HEW LJM402DN	CO KERI FAGOT	1,906	\$0.01000	0	\$0.00000	\$19.06
HEW LJM402DN	HS RITTA-OLSON RM 301	102	\$0.01000	0	\$0.00000	\$1.02
HEW LJM402DN	MS - NIETO RM 112	459	\$0.01000	0	\$0.00000	\$4.59
HEW LJM402DN	MS - MILLS LIVING SKILLS RM	480	\$0.01000	0	\$0.00000	\$4.80
HEW LJM402DN	MORTON MOD 1 - EAST	741	\$0.01000	0	\$0.00000	\$7.41
HEW LJM402DN	PERSHING - CENTRAL OFFICE	511	\$0.01000	0	\$0.00000	\$5.11
HEW LJM402DN	PERSHING - HOLUB	294	\$0.01000	0	\$0.00000	\$2.94
HEW LJM402DN	PERSHING - LIBRARY	76	\$0.01000	0	\$0.00000	\$0.76
HEW LJM402DN	MORTON MOD 4 - EAST	61	\$0.01000	0	\$0.00000	\$0.61
HEW LJM402DN	BRYAN - WEST HALL	191	\$0.01000	0	\$0.00000	\$1.91
HEW LJM402DN	MS - LIBRARY	111	\$0.01000	0	\$0.00000	\$1.11
HEW LJM402DN	MS - BRAYTON RM 1148	1,087	\$0.01000	0	\$0.00000	\$10.87
HEW LJM402DN	HS - DLP RM STRAUSS	768	\$0.01000	0	\$0.00000	\$7.68
HEW LJM402DN	SANDOZ - EAST MOD 2	1,118	\$0.01000	0	\$0.00000	\$11.18
HEW LJM402DNE		142	\$0.01000	0	\$0.00000	\$1.42
HEW LJM506DN	HS - FRONT OFFICE	906	\$0.01000	0	\$0.00000	\$9.06
HEW LJM506DN	HS - MCHARGUE RM 104	762	\$0.01000	0	\$0.00000	\$7.62
HEW LJM506DN	MORTON ROOM 114 - BALDWIN	1,045	\$0.01000	0	\$0.00000	\$10.45
HEW LJM506DN	HS - GRUNTARED RM 810	452	\$0.01000	0	\$0.00000	\$4.52
HEW LJM506DN	HS - LIBRARY	2,377	\$0.01000	0	\$0.00000	\$23.77
HEW LJM506DN	HS - GRUNTORAD RM 810	671	\$0.01000	0	\$0.00000	\$6.71
HEW LJM506DN	HS - MCCONNELL RM 128	1,075	\$0.01000	0	\$0.00000	\$10.75

HEW LJM506DN	HS - CHELSEY ROOM 403	555	\$0.01000	0	\$0.00000	\$5.55
HEW LJM506DN	HS - MOD SCHOTT	1,006	\$0.01000	0	\$0.00000	\$10.06
HEW LJM506DN	MSPC Counselors Office	822	\$0.01000	0	\$0.00000	\$8.22
HEW LJM506DN	HS - ANDERBERY	1,459	\$0.01000	0	\$0.00000	\$14.59
HEW LJM506DN	HS - GARRELTS RM 502	470	\$0.01000	0	\$0.00000	\$4.70
SHR MX5141	MIDDLE SCHOOL - Main Office	4,357	\$0.00550	1,916	\$0.03950	\$99.64
SHR MX5141	CENTRAL OFFICE	9,350	\$0.00550	7,066	\$0.03950	\$330.54
SHR MX5141	HIGH SCHOOL OFFICE	2,995	\$0.00550	8,984	\$0.03950	\$371.34
SHR MX6240	HIGH SCHOOL LIBRARY	15,798	\$0.00550	11,879	\$0.03950	\$556.11
SHR MX6240	BRYAN OFFICE	13,109	\$0.00550	14,723	\$0.03950	\$653.66
SHR MX6240	LIBRARY GUSTAFSON - MIDDLE SCHOOL	5,794	\$0.00550	4,804	\$0.03950	\$221.63
SHR MX6240	WORK ROOM - MORTON	26,306	\$0.00550	24,897	\$0.03950	\$1,128.11
SHR MX6240	ELA	9,376	\$0.00550	12,641	\$0.03950	\$550.89
SHR MX6240	PERSHING OFFICE	5,153	\$0.00550	12,587	\$0.03950	\$525.53
SHR MX6240	SANDOZ	27,746	\$0.00550	11,534	\$0.03950	\$608.19
SHR MXM365	ALT ED	3,821	\$0.00550	0	\$0.00000	\$21.02
SHR MXM365	ARMORY	1,020	\$0.00550	0	\$0.00000	\$5.61
SHR MXM565	WORK ROOM - MORTON	29,686	\$0.00550	0	\$0.00000	\$163.27
SHR MXM565	MORTON WORKROOM	16,317	\$0.00550	0	\$0.00000	\$89.74
SHR MXM565	CO FRONT ENTRANCE	4,538	\$0.00550	0	\$0.00000	\$24.96
SHR MXM565	MAINT OFFICE - CENTRAL OFFICE	1,516	\$0.00550	0	\$0.00000	\$8.34
SHR MXM565	MS SHIRLEY TEAM 3	14,567	\$0.00550	0	\$0.00000	\$80.12
SHR MXM565	ELA TEACHERS LOUNGE	5,228	\$0.00550	0	\$0.00000	\$28.75
SHR MXM565	HS COUNSELOR OFFICE	6,757	\$0.00550	0	\$0.00000	\$37.16
SHR MXM654	MIDDLE SCHOOL TEAM 1	19,834	\$0.00550	0	\$0.00000	\$109.09
SHR MXM654	PERSHING EAST HALLWAY	17,558	\$0.00550	0	\$0.00000	\$96.57
SHR MXM654	MIDDLE SCHOOL TEAM 2	14,939	\$0.00550	0	\$0.00000	\$82.16
SHR MXM754	WORKROOM - HS SCIENCE	31,187	\$0.00550	0	\$0.00000	\$171.53
SHR MXM754	SANDOZ WORKROOM	25,926	\$0.00550	0	\$0.00000	\$142.59



SHR MXM754	WORKROOM - HS	48,151	\$0.00550	0	\$0.00000	\$264.83
SHR MXM754	MORTON ELEMENTARY	49,035	\$0.00550	0	\$0.00000	\$269.69
SHR MXM754	PERSHING WORKROOM	39,318	\$0.00550	0	\$0.00000	\$216.25

TOTAL COST OF OWNERSHIP SUMMARY

	Mono	Color
Monthly Volume	430,259	85,884
HP CPP	\$0.01	\$0.0745
Sharp CPP	\$0.0055	\$0.0395
Average Cost Per Page	\$0.00580	\$0.04006
Total Units	87	
Current Agreement Cost	\$14,150.00	

Current agreement includes the following pages per month compounded into a yearly amount:

Sharp Copier Mono – 655,490

Sharp Copier Color – 80,222

HP Printer Mono – 35,898

HP Printer Color – 250

Current LPS Averages per Device:

Sharp Copier Mono – 400,299

Sharp Copier Color – 84,435

HP Printer Mono – 29,959

HP Printer Color – 1,448

PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT AND SOFTWARE

Qty	Model	Description
5	P C600	42 PPM Color Printer
53	P 502	45 PPM B/W Printer
3	MX-5071	50 PPM BW/50 PPM Color Workgroup Document System
3	MX-5071	50-sheet Staple Inner Finisher
3	MX-5071	Stand/1 X 550 + 2,100-sheet Split Tandem Paper Drawers
4	MX-6580N	65 PPM B&W / Color - High Speed Color Document System:
4	MX-6580N	50 Sheet Staple Finisher
4	MX-6580N	Paper pass unit for machine
4	MX-6580N	Punch Unit
3	MX-7090N	70 PPM B&W/Color-High Speed Color Document System
3	MX-7090N	100 Sheet Staple Finisher (4,000-sheet output capacity) Requires MX-RB12 and MX-RB13 o and MX-RB15 or FD10
3	MX-7090N	Curl Correction Unit (Required with MX-FN21 and MX-FN22 configurations)
3	MX-7090N	Paper pass unit for machine Required for MX-FN19, MX-FN20, MX-FN21 & MX-FN22
3	MX-7090N	Punch Unit (for use with MX-FN21 and MX-FN22)
3	MX-M6071	60 PPM B&W Advanced Series
3	MX-M6071	50-sheet Staple Inner Finisher
3	MX-M6071	Stand/1 X 550 + 2,100-sheet Split Tandem Paper Drawers
8	MX-M7570	75 PPM Monochrome Workgroup Document System
8	MX-M7570	3-Hole Punch Unit
8	MX-M7570	4K Finisher
8	MX-M7570	Paper Pass Unit
8	MX-M7570	Paper Pass Unit (required for all configurations with external finishers)
1	PaperCut	PaperCut Upgrade Assurance, Support and Print Deploy
6	MX-M4071	40 PPM B&W Advanced Series
6	MX-M4071	50-sheet Staple Inner Finisher
6	MX-M4071	Stand/1 X 550 + 2,100-sheet Split Tandem Paper Drawers

Please see attached brochure or specification sheet for more details.

RECOMMENDED PAYMENT OPTION: SMART PRINT AGREEMENT

SPA Payment	Months
\$12,728.28	60

Smart Print Agreement includes:

- All parts, labor, toner and service calls
- Includes 430,259 mono pages per month with additional mono pages billed quarterly at \$0.0040 per page
- Includes 85,884 color pages per month with additional color pages billed quarterly at \$0.0300 per page
- 4-hour response time

SPA excludes:

- Paper and staples

AGREEMENT SAVINGS DETAIL

Monthly Savings = \$1,421.72

Yearly Savings = \$17,060.64

****Sharp FastStart Offering = \$12,728.28 ****

60 Month Agreement Savings = \$98,031.48

******EXTRA OFFER** – Sharp 70” Aquos Board!!! MSRP of
\$10,583.00****



****Rates to be locked for term of agreement

****Unused pages will be credited back to LPS yearly

EXECUTIVE SUMMARY

98% Up-Time

Our commitment to quality and service results in an average up-time of 98% for the equipment we provide. We guarantee a quarterly average up-time of 98%, and we will exchange any machine that fails to achieve this.

Manufacturer's Specifications

We provide precise records that track a complete customer history of equipment performance, print usage and maintenance requirements to ensure peak operation of your system. Should the unit be un-repairable onsite, we will provide a temporary replacement at no charge until repairs are completed.

4-Hour Response Time

Our dealership provides rapid call back with 4-hour or less service response.

Manufacturer-Trained Personnel

We guarantee to follow the manufacturer's suggested replacement schedule on all consumable parts. All improvements made available by the manufacturer will be installed at no additional charge. Equipment operators will be provided with free, unlimited training for the lifetime of the digital system while maintained under one of our Agreements.

EAKES SERVICE

Expertise

Industry experience, we've got it! Over 45 Service Engineers conveniently located throughout our market averaging 19 years in the industry – that's over 850 years of technical expertise.

Advanced Service Dispatch

Within minutes of your call or email to us, a Service Engineer is notified.

Remote Service

With today's technology, some service calls can be completed quickly by our Service Engineers accessing devices remotely. That's fast service.

e-info

With Eakes' online service portal, e-info, you can easily order toner, request service or submit meter readings all from one simple interface.

Continuing Education

Our Service Engineers are continuously training with the manufacturers, Eakes Technical Trainer and our pooled resources internally.

Team Leadership

The Service team is led by a trio with almost 60 years technical experience at Eakes. They provide support directly to the technical team in the field.



TECHNOLOGY SERVICES CONSULTANTS

Your equipment has been delivered and installed. Now what? How do you get the most out of your investment?

Training. Training. Training.

Our Technology Services Consultants provide integrated training and support. It is user-specific training and consulting from basic printing needs to the most sophisticated, networked systems and software solutions.

The key contact in your organization will work with Eakes Technology Services Consultants to create a technology training plan for users. Training will be conducted in front of the machines with user interaction to assure competence.

Our trainers specialize in...

- Installation
- Integration
- Printing
- Account Control Software
- Document Management
- Fax Servers



SOFTWARE SERVICES

Today's multi-function printing devices are smarter. They have touch screens and the ability to run embedded software directly on the device itself. This new technology has allowed us to bring a popular print and document management software into the MFP space, making it a technology hub for your organization.

We work with you from discovering what documents and processes you are managing in your organization, to finding the best software solution for you and demonstrating how the software works specifically to your needs. We work side-by-side with your staff on both installing and training on the new software. It's a complete package of services.

Discovery Meeting

What documents and processes are you managing in your organization? Once we understand what you are doing, we can create a solution that will provide economy or efficiency or both.

Demonstration

Our demonstration shows how the software solution can be applied in your environment, with your processes and workflow.

Installation

Our Technology Consultants work directly with you to fine tune the installation and application within your organization and create a Statement of Work defining the entire implementation plan.

Training

Eakes Technology Consultants will also work with you on this project to create a technology training plan. Training options include train-the-trainer, group training or multiple sessions.

SOFTWARE PARTNERS



PaperCut MF is a low-cost software solution that is primarily used to manage print and copy access, implement quotas, charge per page and account by user, department or client via silent tracking or policy.



GoldFax, built on Microsoft .NET™ technology, integrates Sharp OSA-enabled MFPs into enterprise-class Fax Server solutions at a small business price. Increase productivity: automated fax routing and PC faxing. Integrates with your software applications, e-mail and phone system.



docMgt was designed to provide you with an easy way to address your document management challenges. It's intuitive, affordable and cost effective. With docMgt, you can manage content from any source whether its scanning paper documents, importing emails, generating e-forms or importing document created in other applications or systems.



2020-21 NSAA Winter Season Guidelines

UPDATED December 14, 2020

Effective until January 4, 2020

Circumstances related to the COVID-19 pandemic are constantly changing and vary from community to community. Difficult decisions will have to be made from week to week or even day to day. The health and safety of students, staff, and local communities remain the priority of the NSAA as we provide opportunities to participate in the winter sports season.

Each school has the authority to determine if it will participate in the 2020-21 Winter Season. During the season it will be the responsibility of the host school to provide administrative oversight and compliance with established COVID-19 guidelines in accordance with their local health departments and facilities.

FOR ALL WINTER ACTIVITIES:

The NSAA is **requiring** the following of schools, officials and spectators for all winter season contests:

- Active participants are permitted, but not required, to wear face coverings during competition/performance.
- Coaches and non-active participants (those not currently on the court, mat or stage) are required to wear face coverings at all times.
- Spectators are required to wear face coverings at all times while attending indoor events.
- Face coverings must cover the nose and mouth.
- Attendance is restricted to households and may include grandparents.
- 6 feet of physical distance between household groups in stands and spectator areas.
- The host school may establish additional requirements in consultation with local health departments. Additional requirements implemented by the host school must be the same for all schools, officials, judges, and spectators.

Recommended protocols for winter contest hosts:

- Create separate points of entry and seating for home and visitor teams/spectators
- Provide no concession stands or separate/multiple concession stands for home and visitor spectators
- Provide separate/multiple restrooms for home and visitor spectators
- Use signage, stanchions or floor markings to ensure physical distancing of 6 feet at concession stands and restrooms
- Communicate availability of locker room space for the opposing team and officials to maintain 6 feet of physical distance
- Implement diligent and effective cleaning and disinfecting of frequently touched objects and surfaces

PROGRAM NORMS FOR ALL ACTIVITIES:

Symptom Monitoring:

- Participants, coaches, judges, officials and staff must perform a self-screening prior to arriving at school sites or participating in NSAA activities.
- Symptomatic participants, coaches, judges, officials and staff may not attend until:
 1. Visiting a healthcare provider, being given an alternate diagnosis, are fever-free for 24 hours and symptoms have improvedOR
 2. Testing negative for COVID-19

Distancing:

- During practice/rehearsals, coaches and staff shall ensure physical distancing whenever possible. Provide at least 6 feet of distance when participating in warm-up, stretching, instructional time and drills.
- During competition, the team, bench, and backstage areas should be restricted to essential personnel only. Coaches, officials, judges and participants must follow physical distancing guidelines maintaining 6 feet of distance when interacting before, during, and after contests/performances.
- Spectators should maintain at least 6 feet from other spectators who are not part of their household and be at least 12 feet from players and coaches during competition.

Groups:

- Coaches should utilize smaller training/rehearsal groups as much as possible.
- Limit group sizes as much and as often as possible.
- Groups should be kept consistent throughout the season as much as possible.
- A daily attendance record should be kept, including group information.

NSAA encourages schools to play their regularly scheduled competitions unless a COVID-19 issue prevents them from playing. Member schools, in consultation with their local health department, shall be responsible for determining whether a scheduled game, match, contest, or other activity is cancelled or postponed due to a COVID-19 related issue. Member schools shall notify the NSAA of any cancellation or postponement.

The NSAA has great appreciation for all its member schools and their tireless efforts to provide opportunities for learning and participation in NSAA activities. Communication, flexibility, and patience will be key in supporting our high school student participants as they participate in activities this winter season.