

Board of Education Regular Meeting

Monday, February 12, 2024 7:00 PM

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

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

Action(s):

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

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Action(s):

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

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Reports

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Amberlyn Cullers - Pershing 4th Grade Teacher - Effective at the end of the school year.

7.4.1.2. Audra Faeh - Pershing 4th Grade Teacher - Effective at end of school year.

7.4.1.3. Briana Hovie - Pershing 5th Grade Teacher - Effective at end of school year.

7.4.1.4. Hilary Klammer - School Psychologist - Effective at end of school year.

7.4.1.5. Alberto Morillas-Cortina - Bryan 2nd/3rd Grade Teacher - Effective at end of school year.

7.4.1.6. Boni Muzzey - School Nurse - Retirement - Effective at end of school year.

7.4.1.7. Gabrielle Renderos - Sandoz Special Education Teacher - Effective at end of school year.

7.4.2. Approve Employment Contracts

7.4.2.1. Libby Banderas - Teaching and Learning Facilitator

7.4.2.2. Carly Converse - LHS Math Teacher

7.4.2.3. Jordan Ehlers - Pershing 4th Grade Teacher

7.4.2.4. Steve Johnson - LHS Computer Science and Technology Teacher

7.4.2.5. Cristaly Emanuelli Miranda - Bilingual Speech Pathologist

7.4.2.6. Cadee Nichols - Pershing 4th Grade Teacher

7.4.2.7. Alyssa Troudt - Sandoz 3rd Grade Teacher

8. LEGISLATIVE & FINANCE

8.1. Consider purchase of mobile car lift system for auto tech and maintenance department use.

Action(s):

Motion to approve proposal from Wrenchers for a mobile car lift system in the amount of 42,060.00, as presented. Passed with a motion by Roger Reutlinger and a second by Cindy Benjamin.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

9. BUILDINGS & GROUNDS

9.1. Conduct a hearing to consider the school facilities expansion project and the acquisition of real property described as Lots 1 and 2, Lantis First Addition, to the City of Lexington, Dawson County, Nebraska, EXCEPT a tract of land conveyed to The State of Nebraska, Department of Roads in the Warranty Deed recorded February 17, 2015, at Inst. No. 2015-0422, with addresses of 1505 N. Adams Street, Lexington, NE.

9.2. Ratify Joint Resolution of the Lexington Public Schools Building Corporation to purchase real estate on behalf of Lexington Public Schools.

Action(s):

Motion to ratify joint resolution for purchase of real estate located at 1210 N. Washington St. by the Lexington Public School Building Corporation on behalf of the district in the amount of \$121,908.50 including closing costs. Passed with a motion by Cindy Benjamin and a second by Larry Steinberger.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

10. POLICY & TRANSPORTATION

10.1. Consider approval of request for unpaid leave of absence from teacher Abby Rosenblad.

Action(s):

Motion to approve request for unpaid leave of absence from teacher Abby Rosenblad. Passed with a motion by Larry Steinberger and a second by Cindy Benjamin.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

- 10.2. Consider approval of out of state travel requests from LHS Speech Team to national qualifying competition in Cheyenne, LHS jazz band members to the Greeley Jazz Festival, and LMS FFA members to the state competition in Lincoln.

Action(s):

Motion to approve travel requests as presented.
Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

- 10.3. Consider revision of policy 4025 - Responsibilities of Superintendent.

Action(s):

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

Voting Detail:

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

Carlos Saiz: Absent
Larry
Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

11. TECHNOLOGY

- 11.1. Consider approval of lease-purchase agreement for 1900 iPads and cases for LMS and LHS students and staff.

Action(s):

Motion to approve lease-purchase agreement for 1900 iPads and cases from Apple, Inc., in the amount of \$691,505.00, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

- 11.2. Consider approval of networking equipment proposal for LHS, LMS, and Pershing.

Action(s):

Motion to approve purchase of networking equipment from Prime Secured in the amount of \$106,485.41, as presented. Passed with a motion by Cindy Benjamin and a second by Garth Mins.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

- 11.3. Consider approval of leased lit fiber installation and service proposal.

Action(s):

Motion to approve the 7-year term under Option 1 from United Private Networks for leased lit fiber installation and service, as presented. Passed with a motion by Cindy Benjamin and a second by Roger Reutlinger.

Voting Detail:

Cindy Benjamin: Yea

Travis Maloley: Absent

Garth Mins: Yea

Roger Reutlinger: Yea

Carlos Saiz: Absent

Larry Steinberger: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

12. REPORTS

- 12.1. Principals, Administrators, and Directors

- 12.1.1. Scott West, LMS principal

- 12.1.1.1. LMS History Night.

12.1.1.2. NAEP testing.

12.1.2. Barry McFarland, Sandoz Elementary principal

12.1.2.1. Bryan & Pershing Elementary sent 17 5th grade students to UNK for the Region IV Youth Leadership Conference on Thursday, February 8, 2024. The students participated in workshops and leadership activities across campus.

12.1.2.2. Congratulations to Ms. Kinney at Sandoz Elementary as the Nebraska Farm Bureau Ag In the Classroom Teacher of the Year. Ms. Kinney will represent Nebraska at the National Conference in Salt Lake City this summer.

12.1.2.3. The elementary schools have started ELPA (Neb. state language assessment for EL students) testing.

12.2. Superintendent

12.2.1. Congratulations to Ashley Najera for placing 1st at the John Higgins Wrestling Invitational on January 19.

12.2.2. Congratulations to Cesar Cano, McKenzie Furgison, Daylen Naylor, and Cara Wittrock for placing 1st at the Central Conference wrestling tournaments on January 26 and 27.

12.2.3. Congratulations to the LHS boys powerlifting team for placing 1st of 14 teams at the All-Class RAW State Powerlifting Meet at Omaha Creighton Prep on January 27. Congratulations to individual champions Miguel Castellanos, Marvin Garcia, Kimberly Laguna, Ezequiel Ruiz, and Anthony Taracena.

12.2.4. Congratulations to LHS Cheer team for placing 1st in Gameday and Nontumbling/Nonbuilding categories at the 2024 Lexington Cheer & Dance Competition on January 27.

12.2.5. Congratulations to Jonah Bryan and Daisy Gomez for placing 1st in district bowling on January 31.

12.2.6. Congratulations to the 20 LHS USAPL national qualifying powerlifters Alondra Arreaga, Destiny Arredondo, Miguel Castellanos, Cesar Francisco, Wyatt Hosick, Adrian Lopez, Adrian Lopez-Perez, Emilee Martinez, Katherine Martinez, Reyes Rivas, Jaime Rodriguez, Ezequiel Ruiz, Ian Salazar, Anthony Taracena, Rivaldo Vargas, Jonny Vasquez, David Vazquez, Sierra Werger, Julian Zamora, and Emanuel Zuniga. In April, they will compete in the USAPL National High School Powerlifting Meet in Baton Rouge.

12.2.7. Congratulations to the 13 LHS wrestlers Cesar Cano, McKenzie Furgison, Jason Hernandez, Sebastian Herrera, Garrett Kaiser, Arturo Lopez, Ashley Najera, Daylen Naylor, Isaac Rodriguez,

Delilah Solis, Jayden Thorell, Cara Wittrock, and Hadlie Wolf for qualifying for the 2024 NSAA State Wrestling Championships. Congratulations to Jason Hernandez for placing 1st at districts.

12.2.8. Congratulations to LHS Alternative Education teacher Sharon Tolliver for her selection as American Legion's 2023 Middle School Teacher of the Year, and to Sandoz 2nd grade teacher Ivette Kinney for her selection as the 2024 Nebraska Agriculture in the Classroom Teacher of the Year by the Nebraska Farm Bureau Foundation.

13. **ADJOURNMENT. Meeting adjourned at 7:30 PM.**

Board Secretary

Customer Ad Proof

118-60121596

LEXINGTON PUBLIC SCHOOLS

Order Nbr 1201383

Publication	Lexington Clipper-Herald		
Contact	LEXINGTON PUBLIC SCHOOLS	PO Number	
Address 1	PO BOX 890	Rate	LCH CL Legal
Address 2		Order Price	50.70
City St Zip	LEXINGTON NE 68850	Amount Paid	0.00
Phone	3083244681	Amount Due	50.70
Fax	3083242528		
Section	Class Legals	Start/End Dates	01/13/2024 - 02/03/2024
SubSection		Insertions	4
Category	0099 LEGALS	Size	39
Ad Key	1201383-1	Salesperson(s)	Justin Roberts
Keywords	Mtg Feb. 12	Taken By	Shelly Greeley -MUN
Notes			

Ad Proof	NOTICE OF MEETING AND PUBLIC HEARING The Board of Education of Lexington Public Schools will meet at 7:00 pm on February 12, 2024, at City Council Chambers, 406 E 7th Street, Lexington, NE 68850. Among other items that the board will consider, the board will conduct a public hearing on the proposed school facilities improvement project and the acquisition of property described as Lots 1 and 2, Lantis First Addition, to the City of Lexington, Dawson County, Nebraska, EXCEPT a tract of land conveyed to The State of Nebraska, Department of Roads in the Warranty Deed recorded February 17, 2015, at Inst. No. 2015-0422, with an address of 1505 N. Adams Street, Lexington, NE. A copy of the agenda, kept continuously current, is available for public inspection in the office of the Superintendent of Schools at 300 S. Washington St., Lexington, NE 68850. Jan. 13, 20, 27, 2024 Feb. 3, 2024 ZNEZ
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PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please identify yourself, including an address and the name of any organization you represent. The board may waive the address requirement to protect the security of the individual.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Be advised that comments made about individuals during public comments are not protected against claims of libel or defamation arising from those comments.
- **No Board Response or Action.** To ensure there is no violation of the Open Meetings Act, board members will generally not answer, reply to, or engage in any discussion of the questions or comments made at the meeting in which public comments are received. The board will not act on any matter unless it is on the published agenda.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

[illegible]

Regular Meeting (replaces 1/8 meeting due to weather)

Notice of this meeting was published in the Lexington Clipper-Herald on January 13, 2024

January 15, 2024 7:00 PM
Lexington City Council Chambers
406 E. 7th St.

Lexington, NE 68850

Attendance Taken at 7:00 PM.

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

1. CALL TO ORDER AND NOTICE OF MEETING

2. FLAG SALUTE

3. OPEN MEETINGS ACT

4. ROLL CALL

5. EXCUSE ABSENT BOARD MEMBERS

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

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

6. CONSENT AGENDA

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

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

6.1. Approve Minutes

6.2. Approve Payment of Invoices

6.3. Approve Financial Reports

6.4. Personnel Actions

6.4.1. Approve Resignations

6.4.1.1. Lori Burr - Bryan Intervention Specialist - Retirement - Effective at end of school year.

6.4.1.2. Heather DeLap - LMS Living Skills Teacher - Effect at end of school year.

6.4.1.3. Allie Prososki - LHS Math Teacher - Effective at end of school year.

6.4.1.4. Maria Ruiz - Sixpence Home Specialist - Effective December 21, 2023.

6.5. Appointments, Designations, and Authorizations for 2024

6.5.1. Appoint standing board committees and establish meeting dates, times, and locations.

6.5.2. Authorize John Hakonson to be the official district representative for all local, state, and federal programs.

6.5.3. Appoint Maria Barajas, Jeremy Roberts, and Steve Smith to serve as community representatives on the Lexington Public Schools Building Corporation.

6.5.4. Appoint Roger Reutlinger, Larry Steinberger, and John Hakonson to the Lexington Community Facilities Agency (LCFA).

6.5.5. Designate the Lexington Clipper-Herald as the official district newspaper.

6.5.6. Designate Pinnacle Bank and First Interstate Bank as depositories of district funds.

6.5.7. Designate Heldt, McKeone, & Copley Law; and KSB School Law as legal counsel for the district.

7. ELECTION OF BOARD OFFICERS

7.1. President

Motion to elect Travis Maloley as board president. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger.

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

7.2. Vice-president

Motion to elect Garth Mins as board vice-president. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

7.3. Secretary

Motion to elect Larry Steinberger as board secretary. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

7.4. Treasurer

Motion to elect Drew Welch as board treasurer. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

8. LEGISLATIVE & FINANCE

8.1. Consider approval of special education services contract and cooperative program agreements with ESU 10 for 2024-2025.

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

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

9. BUILDINGS & GROUNDS

10. POLICY & TRANSPORTATION

10.1. Receive public input, review, and consider reapproval of policy 2007 concerning reimbursement and miscellaneous expenditures.

Motion to approve policy 2007 as presented. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

10.2. Review and consider approval of policy 2008 concerning board meetings including the method of providing public notice of school board meetings.

Motion to approve policy 2008 as presented. Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

10.3. Review and consider approval of rules regarding public participation at board meetings.

Motion to approve rules as presented. Passed with a motion by Travis Maloley and a second by Carlos Saiz.

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

10.4. Receive public comment on, discuss, and consider approval of the district's updated Plan for Safe Return with associated protocols required under the American Rescue Plan.

Motion to approve Plan for Safe Return and associated protocols, as presented. Passed with a motion by Travis Maloley and a second by Roger Reutlinger.

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

10.5. Consider approval of out-of-state travel request.

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

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

11. REPORTS

11.1. Principals, Administrators, and Directors

11.1.1. Cindy Baum, LHS Assistant Principal - Academic pep rally. **Postponed.**

11.1.2. Kellie Cetak, Pershing Elementary Principal - Pershing support room, visit to Lincoln Public Schools. **Postponed.**

11.2. Superintendent

11.2.1. Congratulations to LHS Academic Decathlon team members Christian Burton, Keily Guido, and Paola Ortiz for finishing as top medalists at the Amherst meet on December 9.

11.2.2. Congratulations to the LHS boys, girls, and co-ed powerlifting teams for each placing first of nine schools at the LHS Powerlifting Meet held on December 16. Individual champions included Miguel Castellanos, Cesar Francisco, Marvin Garcia, Kimberly Laguna, Emilee Martinez, Sindy Morales, Ezequiel Ruiz, and Anthony Taracena.

12. DISCUSS, CONSIDER, CONDUCT A STRATEGY SESSION, AND TAKE POSSIBLE ACTION WITH RESPECT TO REAL ESTATE PURCHASE.

Motion for board to enter closed session to discuss the proposed purchase price and the terms of any purchase agreement and to give negotiating guidance to the superintendent or designee because it is in the public interest to do so (7:14 PM). Passed with a motion by Larry Steinberger and a second by Travis Maloley.

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

Motion to return to open session (7:25 PM). Passed with a motion by Roger Reutlinger and a second by Travis Maloley.

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

13. ADJOURNMENT: Meeting adjourned at 7:26 PM.

Chairperson

Superintendent

Detail Check Register

Posted; Batch Description GF Checks 2/12/24 KJF, GF Checks 2/7/24 KJF; Processing
Month 02/2024

Checking Account: 1

1

Check Number: 157487	Check Type: Automatic Payment	Check Date: 02/12/2024	Vendor: BLACKHILLS	Black Hills Energy	Check Total:	39,387.73
<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>	
20240202	02/02/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,231.25	
20240202	02/02/2024		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,258.06	
20240202	02/02/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	7,881.09	
20240202	02/02/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,651.60	
20240202	02/02/2024		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,892.88	
20240202	02/02/2024		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	9,212.01	
20240202	02/02/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	4,591.12	
20240202	02/02/2024		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	233.54	
20240202	02/02/2024		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	4,242.60	
20240202	02/02/2024		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	4,868.86	
20240202	02/02/2024		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	2,324.72	
Check Number: 157488	Check Type: Automatic Payment	Check Date: 02/12/2024	Vendor: NEBRASKAGO	Nebraska.Gov	Check Total:	37.50
<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>	
8147078	02/06/2024		Personnel Services Technical Services	01 2570 350 000 0 000	37.50	
Check Number: 157489	Check Type: Automatic Payment	Check Date: 02/12/2024	Vendor: REVTRAK	RevTrak	Check Total:	29.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
February 2024	01/30/2024		Fiscal Services Technical Services	01 2510 350 000 0 000	29.95	
Check Number: 157490	Check Type: Automatic Payment	Check Date: 02/12/2024	Vendor: VERIZONWIR	Verizon Wireless	Check Total:	3,438.51
<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>	
20240201	02/01/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,758.34	
9955105864	02/02/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
Check Number: 55574	Check Type: Check	Check Date: 02/07/2024	Vendor: LPSBC	LEXINGTON PUBLIC SCHOOLS BUILDING CORPOR	Check Total:	121,908.50
<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>	
20240207	02/07/2024		1210 N Washington	02 2620 720 000 0 000	121,908.50	
Check Number: 55575	Check Type: Check	Check Date: 02/12/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total:	1,597.81
<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>	
14L7-PT3M-M4TW	02/06/2024	GF029873	tech supplies	01 2230 650 000 0 000	902.54	
171Y-G69F-RLCP	01/31/2024	GF029837	supplies	06 3100 610 000 0 000	(203.24)	
19XC-3HF4-J6KF	02/07/2024	GF029883	library supplies	01 2220 610 001 0 000	223.14	
1DTN-NXQM-LLFW	01/29/2024	GF029862	books	01 1100 644 001 0 000	25.18	
1DTN-NXQM-LLFW	01/29/2024	GF029862	sign holders	06 3100 610 000 0 000	19.99	
1F47-QQ43-7HL4	02/07/2024	GF029881	anti slip	01 2620 610 000 0 000	41.98	
1FVH-DY3R-4KHP	02/02/2024	GF029873	tech supplies	01 2230 650 000 0 000	136.42	
1KPG-THW7-97Y9	02/07/2024	GF029885	MS library supplies	01 2220 610 002 0 000	69.32	
1M3F-CJK3-CRQC	02/06/2024	GF029794	chairs	01 2620 733 000 0 000	(55.44)	

Detail Check Register

Posted; Batch Description GF Checks 2/12/24 KJF, GF Checks 2/7/24 KJF; Processing
Month 02/2024

Checking Account: 1

1

1M3F-CJK3-K73P	02/07/2024	GF029882	sixpence supplies	01 3541 610 009 0 000	232.36
1MCX-WDPD-HTVX	01/29/2024	GF029858	gloves	06 3100 610 000 0 000	99.90
1V3Y-M9VF-GJWP	02/06/2024	GF029794	chairs	01 2620 733 000 0 000	(277.20)
1WMY-FYT7-9PTV	01/31/2024	GF029866	supplies	01 2220 640 002 0 000	77.53
1XQ7-LLPK-CNQF	02/06/2024	GF029879	GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000	105.62
1XQ7-LLPK-CNQF	02/06/2024	GF029879	clock & coat rack	01 2310 610 000 0 000	162.97
1XQ7-LLPK-CNQF	02/06/2024	GF029879	pens & clock	01 2510 610 000 0 000	36.74

Check Number: 55576 Check Type: Check Check Date: 02/12/2024 Vendor: ARAMARKUNI ARAMARK UNIFORM SERVICES Check Total: 1,337.11

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6280311812	01/31/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46
6280311813	01/31/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01
6280311814	01/31/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34
6280311815	01/31/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02
6280314793	02/07/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83
6280314794	02/07/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35
6280314795	02/07/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00
6280314796	02/07/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11
6280314803	02/07/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99

Check Number: 55577 Check Type: Check Check Date: 02/12/2024 Vendor: EARTHGRAIN Bimbo Bakeries USA Check Total: 1,690.50

<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>
20240202	02/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,690.50

Check Number: 55578 Check Type: Check Check Date: 02/12/2024 Vendor: BOBSTRUEVA Bob's True Value Check Total: 39.45

<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>
A121659	01/31/2024	GF029541	Maintenance Supply District-Wide	01 2620 610 000 0 000	14.98
A121847	01/31/2024	GF029532	classroom consumables	01 1100 612 001 0 000	13.99
A121886	01/31/2024	GF029541	Grounds Contracted Snow Removal	01 2630 423 000 0 000	4.49
A121971	01/31/2024	GF029541	yearly supplies	01 2620 436 006 0 000	5.99

Check Number: 55579 Check Type: Check Check Date: 02/12/2024 Vendor: CSTRUCKSAL C & S TRUCK & SALVAGE, INC. Check Total: 8,836.31

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240206	02/06/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	8,836.31

Check Number: 55580 Check Type: Check Check Date: 02/12/2024 Vendor: CASHWA CASH-WA DISTRIBUTING CO. Check Total: 48,745.99

<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>
14060722	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	453.69
14060722	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,069.14
14062779	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	32.46
14062779	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,508.65
14066713	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,188.45
14067484	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	28.95

Detail Check Register

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1

14069655	01/29/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	809.07
14069655	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,940.97
14072840	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	473.00
14073146	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,538.18
14073152	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	384.68
14073153	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	96.17
14077558	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,628.43
14079591	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	3,711.91
14080706	01/29/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	753.30
14080706	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,417.43
14084232	01/29/2024	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	571.34
14084232	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,461.16
14085844	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	4,006.64
14088612	02/02/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	5,175.93
A14061249	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14077321	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
A14085937	02/02/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	485.00
CM3552269	02/02/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	(17.46)
P14081710	01/29/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	1,687.84
P14090695	02/02/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	305.06
P14090915	02/02/2024	School Lunch Supply FOOD	06 3100 630 000 0 000	66.00

Check Number: 55581	Check Type: Check	Check Date: 02/12/2024	Vendor: CED	CED Enterprise Electric	Check Total:	695.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3597-1021950	01/31/2024	GF029865	LED	01 2620 435 000 0 000	695.00	

Check Number: 55582	Check Type: Check	Check Date: 02/12/2024	Vendor: CENTRALCOM	CENTRAL COMMUNITY COLLEGE Grand Island	Check Total:	2,089.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/25/24	01/29/2024		Nursing & Med Aide	01 1100 565 001 0 000	2,089.00	

Check Number: 55583	Check Type: Check	Check Date: 02/12/2024	Vendor: CENTURYLI2	CenturyLink	Check Total:	5,096.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	174.67	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	373.46	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	330.26	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	1,005.82	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	1,004.79	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	165.59	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	307.26	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	445.39	
20240206	02/06/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	307.26	

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Checking Account: 1		1			
20240206	02/06/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	445.39
20240206	02/06/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	536.35
Check Number: 55584		Check Type: Check	Check Date: 02/12/2024	Vendor: CHARTERCOM	Charter Communications
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
176211401012124	02/02/2024		Technology Communications DW	01 2230 530 000 0 000	354.53
Check Number: 55585		Check Type: Check	Check Date: 02/12/2024	Vendor: CHEMSEARCH	Chemsearch FE
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
8562704	02/07/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.45
8562752	02/07/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.36
8562925	02/07/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.10
8563094	02/07/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.39
8563095	02/07/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.18
8563475	02/07/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.39
Check Number: 55586		Check Type: Check	Check Date: 02/12/2024	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20240131	01/31/2024		room	01 2213 580 005 0 000	112.00
Check Number: 55587		Check Type: Check	Check Date: 02/12/2024	Vendor: DANSSANITA	DAN'S SANITATION
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20240129	01/29/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	66.75
20240129	01/29/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	338.37
20240129	01/29/2024		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	127.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	676.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	59.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	76.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	50.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	459.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	236.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	307.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	284.75
20240129	01/29/2024		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	272.75
Check Number: 55588		Check Type: Check	Check Date: 02/12/2024	Vendor: DAWSONCOU3	Dawson County Extension Office
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20240207	02/07/2024		ServSafe registration	06 3100 330 000 0 000	210.00
Check Number: 55589		Check Type: Check	Check Date: 02/12/2024	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
26186	02/06/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82

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Check Number: 55590	Check Type: Check	Check Date: 02/12/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	104.65
<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>	
2/7/23	02/07/2024	GF029613	donuts	01 1100 610 001 0 000	104.65	
Check Number: 55591	Check Type: Check	Check Date: 02/12/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	1,959.80
<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>	
8860638-0	02/02/2024	GF029825	copier staples	01 2230 650 000 0 000	1,371.86	
8860638-1	02/02/2024	GF029825	copier staples	01 2230 650 000 0 000	587.94	
Check Number: 55592	Check Type: Check	Check Date: 02/12/2024	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total:	4,008.89
<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>	
8402528-01	01/29/2024	GF029697	lights for the CO	01 2620 610 000 0 000	1,356.00	
8445894-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	12.37	
8447292-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical Morton	01 2620 435 004 0 000	232.56	
8447821-00	01/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	581.40	
8448781-00	01/29/2024	GF029819	light bulbs	01 2620 610 000 0 000	1,279.08	
8450143-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	102.00	
8453392-00	01/29/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	45.90	
8461868-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. MS	01 2620 435 002 0 000	1.68	
8462898-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	12.45	
8463790-00	01/29/2024	GF029539	Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	8.76	
8465252-00	01/29/2024	GF029539	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	155.96	
8465285-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	94.39	
8466878-00	01/29/2024	GF029539	Op. of Bldg. Cont. Electrical ELA	01 2620 435 009 0 000	126.34	
Check Number: 55593	Check Type: Check	Check Date: 02/12/2024	Vendor: ESU10	ESU 10	Check Total:	6,681.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	665.43	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	3,868.15	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	159.69	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	665.43	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	352.26	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	166.36	
20240206	02/06/2024		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	0.00	
20240206	02/06/2024		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	166.35	
20240206	02/06/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	(439.58)	
20240206	02/06/2024		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	(268.36)	
20240206	02/06/2024		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	(89.52)	
20240206	02/06/2024		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	0.00	
20240206	02/06/2024		Professional Development HS	01 2213 330 001 0 000	40.00	

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Checking Account: 1		1				
20240206	02/06/2024		Technology Tech-Related Repairs	01 2230 432 000 0 000	1,395.00	
20240206	02/06/2024		Technology Communications DW	01 2230 530 000 0 000	0.00	
20240206	02/06/2024		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
Check Number: 55594	Check Type: Check		Check Date: 02/12/2024	Vendor: FIRESPRING	Firespring	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>	
429455-1	02/06/2024		Technology Communications DW	01 2230 530 000 0 000	55.00	
Check Number: 55595	Check Type: Check		Check Date: 02/12/2024	Vendor: FIRSTINTER	First Interstate Bank	Check Total: 30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240206	02/06/2024		Fiscal Services Dues & Fees	01 2510 810 000 0 000	30.00	
Check Number: 55596	Check Type: Check		Check Date: 02/12/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total: 452.47
<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>	
323949	01/29/2024	GF029857	books	01 2220 640 002 0 000	71.34	
323951	02/01/2024	GF029856	books	01 2220 640 002 0 000	217.88	
746218F	01/29/2024	GF029609	books	01 2220 640 001 0 000	44.79	
790735F	02/06/2024	GF029727	books	01 2220 640 001 0 000	118.46	
Check Number: 55597	Check Type: Check		Check Date: 02/12/2024	Vendor: GOODHEARTW	Goodheart-Willcox Publisher	Check Total: 150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01972535	02/06/2024	GF029869	Interior Design Teacher Access 1 year	01 1100 644 001 0 000	150.00	
Check Number: 55598	Check Type: Check		Check Date: 02/12/2024	Vendor: GREATPLAI4	Great Plains Communications	Check Total: 145.26
<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>	
20240206	02/06/2024		Technology Communications DW	01 2230 530 000 0 000	145.26	
Check Number: 55599	Check Type: Check		Check Date: 02/12/2024	Vendor: HILAND	Hiland Dairy Foods Company	Check Total: 21,330.67
<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>	
20240202	02/02/2024		milk	06 3100 630 000 0 000	21,330.67	
Check Number: 55600	Check Type: Check		Check Date: 02/12/2024	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total: 13,987.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240130	01/30/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	13,987.55	
Check Number: 55601	Check Type: Check		Check Date: 02/12/2024	Vendor: IOWASCHOOL	Iowa School for the Deaf	Check Total: 31,379.30
<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>	
123123LPS/TS	02/01/2024		SPED K-12 Contracted Services DW	01 1200 340 000 0 000	2,551.30	
FY24-1STSEM/LPS	02/01/2024		SPED K-12 Tuition to Other Districts	01 1200 562 000 0 000	28,828.00	
Check Number: 55602	Check Type: Check		Check Date: 02/12/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total: 650.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
309481	01/29/2024	GF029535	classroom consumables	01 1100 613 001 0 000	400.55	
309548	01/29/2024	GF029535	classroom consumables	01 1100 613 001 0 000	57.02	

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Checking Account: 1		1				
309953	02/01/2024	GF029535	classroom consumables	01 1100 613 001 0 000	17.50	
310503	02/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	73.40	
310506	02/06/2024	GF029535	classroom consumables	01 1100 613 001 0 000	102.07	
Check Number: 55603		Check Type: Check	Check Date: 02/12/2024	Vendor: JWPEPPER	J.W. PEPPER & SON, INC.	Check Total: 672.09
<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>	
366119407	02/02/2024	GF029880	music	01 1100 608 002 0 000	472.09	
366121171	02/02/2024	GF029880	music	01 1100 608 002 0 000	92.00	
366125529	02/02/2024	GF029880	music	01 1100 608 002 0 000	108.00	
Check Number: 55604		Check Type: Check	Check Date: 02/12/2024	Vendor: JONES	JONES PLUMBING & HEATING	Check Total: 325.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
75828	02/02/2024	GF029542	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	88.00	
75970	02/07/2024		Cooperative Fund Supply	10 2620 610 000 0 000	220.66	
76006	02/02/2024	GF029542	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	17.00	
Check Number: 55605		Check Type: Check	Check Date: 02/12/2024	Vendor: KRVN	KRVN	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>	
IN-LX-1240137727	02/07/2024		classified ad - nurse	01 2310 540 000 0 000	125.00	
Check Number: 55606		Check Type: Check	Check Date: 02/12/2024	Vendor: KSBSCHOOLL	KSB School Law, PC LLC	Check Total: 1,485.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
15690	02/02/2024		District Legal Services	01 2330 317 000 0 000	1,485.00	
Check Number: 55607		Check Type: Check	Check Date: 02/12/2024	Vendor: LEXFAMEYE	Lexington Family Eyecare	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
184783	02/06/2024	GF029755	Rigoberto Mendez appt	01 3402 610 000 0 000	120.00	
Check Number: 55608		Check Type: Check	Check Date: 02/12/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total: 177.16
<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>	
1/31/2024	02/02/2024	GF029846	milk & juice	01 3402 610 001 0 000	111.16	
1/31/24	02/02/2024	GF029878	pudding	01 1100 610 004 0 000	66.00	
Check Number: 55609		Check Type: Check	Check Date: 02/12/2024	Vendor: LEXRHC	Lexington Regional Health Center	Check Total: 10,703.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240201	02/01/2024		PT Services K-12 Prof. Services	01 2171 340 000 0 000	3,748.55	
20240201	02/01/2024		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	715.74	
20240201	02/01/2024		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	848.46	
20240201-0001	02/01/2024		OT Services K-12 Prof. Services	01 2161 340 000 0 000	4,304.71	
20240201-0001	02/01/2024		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	855.57	
20240201-0001	02/01/2024		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	230.68	
Check Number: 55610		Check Type: Check	Check Date: 02/12/2024	Vendor: LINCOLNJOU	LINCOLN JOURNAL-STAR	Check Total: 1,983.07

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20240131	01/31/2024		BOE Advertising	01 2310 540 000 0 000	1,983.07	
Check Number: 55611	Check Type: Check	Check Date: 02/12/2024	Vendor: LINSSENMEYE	Christa Linsenmeyer	Check Total:	364.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
January 2024	02/02/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	364.48	
Check Number: 55612	Check Type: Check	Check Date: 02/12/2024	Vendor: MACSSHORTS	MAC'S SHORT STOP	Check Total:	33.14
<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>	
1892	02/06/2024	GF029871	Angel Chavez-Callentano gas	01 3401 610 000 0 000	33.14	
Check Number: 55613	Check Type: Check	Check Date: 02/12/2024	Vendor: MARTINELEC	MARTIN ELECTRIC CO.	Check Total:	142.75
<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>	
6547	02/02/2024		Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	142.75	
Check Number: 55614	Check Type: Check	Check Date: 02/12/2024	Vendor: MEADLUMBER	MEAD LUMBER	Check Total:	680.37
<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>	
10112551	01/29/2024	GF029533	classroom consumables	01 1100 612 001 0 000	54.42	
10115027	01/29/2024	GF029540	Maintenance Supply MS	01 2620 610 002 0 000	27.99	
10116788	01/29/2024	GF029540	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	159.48	
10117009	01/29/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99	
101232252	01/29/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	37.79	
10136713	01/29/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	49.60	
10139794	01/29/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	54.60	
10155915	01/29/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	12.28	
10156738	01/29/2024	GF029540	Op. of Bldg. Cont. Heat/Air Svcs. HS	01 2620 437 001 0 000	4.31	
10162029	01/29/2024	GF029533	classroom consumables	01 1100 612 001 0 000	71.59	
10162628	01/29/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	73.00	
10182139	01/29/2024	GF029540	Maintenance Supply District-Wide	01 2620 610 000 0 000	59.48	
10193346	01/29/2024	GF029533	classroom consumables	01 1100 612 001 0 000	22.99	
10197751	01/30/2024	GF029533	classroom consumables	01 1100 612 001 0 000	13.49	
10201148	01/31/2024	GF029540	Maintenance Supply Bryan	01 2620 610 003 0 000	19.36	
Check Number: 55615	Check Type: Check	Check Date: 02/12/2024	Vendor: MIDNEBRAS	Mid-Nebraska Garage Doors, Inc	Check Total:	1,060.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16123	02/02/2024	GF029860	garage door spring	01 2620 733 000 0 000	1,060.00	
Check Number: 55616	Check Type: Check	Check Date: 02/12/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.	Check Total:	4,785.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
72-2041	02/06/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	1,785.00	
72-2044	02/06/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	3,000.00	
Check Number: 55617	Check Type: Check	Check Date: 02/12/2024	Vendor: MIGHTYDUCT	Mighty Ducts	Check Total:	1,625.00

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18555	01/29/2024		exhaust cleaning	06 3100 890 000 0 000	1,625.00	
Check Number: 55618	Check Type: Check	Check Date: 02/12/2024	Vendor: NASN	NATIONAL ASSOCIATION OF SCHOOL NURSES	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240202	02/02/2024	GF029834	NASN membership Boni Muzzey	01 2130 330 000 0 000	125.00	
20240202	02/02/2024	GF029834	NASN membership Melanie Steinwart	01 2130 330 000 0 000	125.00	
20240202	02/02/2024	GF029834	NASN membership Tonya Smith	01 2130 330 000 0 000	125.00	
20240202	02/02/2024	GF029834	NASN membership Tracy Harbison	01 2130 330 000 0 000	125.00	
Check Number: 55619	Check Type: Check	Check Date: 02/12/2024	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	8,588.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240130	01/30/2024		membership dues	01 2310 810 000 0 000	8,093.00	
49803	02/06/2024		Policy Update Service	01 2310 810 000 0 000	495.00	
Check Number: 55620	Check Type: Check	Check Date: 02/12/2024	Vendor: NESAFETYCE	NE SAFETY CENTER	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>	
57-12478	02/06/2024		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	125.00	
Check Number: 55621	Check Type: Check	Check Date: 02/12/2024	Vendor: NDE	Nebraska Department of Education	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
174393	01/31/2024	GF029842	Katie Maloley registration	01 2213 330 009 0 000	50.00	
Check Number: 55622	Check Type: Check	Check Date: 02/12/2024	Vendor: NEBRASKAS4	Nebraska Strength Coaches Organization	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>	
20240207	02/07/2024		Dana Margritz registration	01 2213 330 000 0 000	100.00	
20240207-0001	02/07/2024		Oracio Corona registration	01 2213 330 000 0 000	100.00	
Check Number: 55623	Check Type: Check	Check Date: 02/12/2024	Vendor: NORTECH	Nor-Tech	Check Total:	288.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
320164	01/29/2024	GF029833	USB C power stations	01 2230 650 002 0 000	189.00	
320192	01/30/2024	GF029833	USB C power stations	01 2230 650 002 0 000	99.00	
Check Number: 55624	Check Type: Check	Check Date: 02/12/2024	Vendor: ONESOURCEI	ONE SOURCE Inc.	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>	
2022147170	02/01/2024		Personnel Services Technical Services	01 2570 350 000 0 000	214.00	
2022147171	02/01/2024		Personnel Services Technical Services	01 2570 350 000 0 000	46.00	
Check Number: 55625	Check Type: Check	Check Date: 02/12/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts	Check Total:	57.63
<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>	
4799-493611	02/02/2024	GF029531	classroom consumables	01 1100 613 001 0 000	35.66	
4799-494261	02/07/2024	GF029531	classroom consumables	01 1100 613 001 0 000	21.97	
Check Number: 55626	Check Type: Check	Check Date: 02/12/2024	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	1,500.00

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6829	02/01/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00
6829	02/01/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00
6829	02/01/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	150.00
6829	02/01/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	450.00
6829	02/01/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00
6829	02/01/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00
6829	02/01/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00
6829	02/01/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00
Check Number: 55627	Check Type: Check	Check Date: 02/12/2024	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.	Check Total: 671.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1/15/24	02/02/2024		Michael Hodges bus physical	01 2710 340 000 0 000	140.00
1/17/24	02/01/2024		Nathan Sund bus driver physical	01 2710 340 000 0 000	140.00
1/18/24	02/02/2024	GF029855	Andres Andres-Diego appointment	01 6991 610 000 0 000	198.00
1/22/2024	02/02/2024	GF029859	Analy Pedro-Raymundo appointment	01 6991 610 000 0 000	193.00
Check Number: 55628	Check Type: Check	Check Date: 02/12/2024	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total: 2,689.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240206	02/06/2024		Fiscal Services Postage	01 2510 531 000 0 000	2,689.42
Check Number: 55629	Check Type: Check	Check Date: 02/12/2024	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total: 825.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Q1162059	01/29/2024		Fiscal Services Postage	01 2510 531 000 0 000	825.00
Check Number: 55630	Check Type: Check	Check Date: 02/12/2024	Vendor: SWAUTOPART	S&W AUTO PARTS	Check Total: 166.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
170696	01/30/2024	GF029538	Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	10.44
170818	01/30/2024	GF029530	classroom consumables	01 1100 613 001 0 000	19.98
171120	01/30/2024	GF029538	Vehicle Repair and Maintenance	01 2650 430 000 0 000	14.97
171494	01/30/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. Pershi	01 2620 437 005 0 000	39.84
171915	01/30/2024	GF029538	Op. of Bldg. Cont. Heat/Air Svcs. Bryan	01 2620 437 003 0 000	10.99
171976	01/30/2024	GF029530	classroom consumables	01 1100 613 001 0 000	69.90
Check Number: 55631	Check Type: Check	Check Date: 02/12/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total: 82,680.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240206	02/06/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,766.00
20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	1,347.63
20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	448.23
20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00
20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00
20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00
20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00

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20240206	02/06/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00	
20240206	02/06/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00	
Check Number: 55632		Check Type: Check	Check Date: 02/12/2024	Vendor: STATEFIREM	State Fire Marshal	Check Total: 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>	
129260	02/02/2024		annual boiler certificate	01 2620 437 000 0 000	756.00	
Check Number: 55633		Check Type: Check	Check Date: 02/12/2024	Vendor: SUNBELT	Sunbelt Rentals	Check Total: 3,714.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
147282740-0003	02/06/2024		skidsteer	01 2620 733 000 0 000	3,714.96	
Check Number: 55634		Check Type: Check	Check Date: 02/12/2024	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total: 20,115.56
<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>	
20240206	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	373.66	
20240206	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,014.74	
561417283	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	150.56	
561417283	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,371.07	
561420555	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	70.42	
561420555	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,447.96	
561440669	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	410.46	
561440669	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,870.80	
561443358	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	51.49	
561452097	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,877.74	
561452098	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	94.83	
561452098	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	716.24	
561457377	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(900.46)	
561457378	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(515.20)	
561464520	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	269.64	
561464520	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,966.39	
561470828	02/06/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	697.57	
561470828	02/06/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,147.65	
Check Number: 55635		Check Type: Check	Check Date: 02/12/2024	Vendor: TECEQUIP	TEC Equipment	Check Total: 611.30
<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>	
501685LTS	02/07/2024	GF029886	bus 28 repair	01 2710 430 000 0 000	611.30	
Check Number: 55636		Check Type: Check	Check Date: 02/12/2024	Vendor: THERACAREL	TheraCare, LLC	Check Total: 4,080.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240206	02/06/2024		AWARE Contracted Services DW	01 6990 320 000 0 000	2,040.00	
20240206-0001	02/06/2024		McKinney-Vento HCY-II Contracted Service	01 6994 320 000 0 000	2,040.00	
Check Number: 55637		Check Type: Check	Check Date: 02/12/2024	Vendor: UNITEPRIVA	Unite Private Networks, LLC	Check Total: 1,684.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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SI-24-005147	02/01/2024		Technology Infrastructure DW	01 2230 740 000 0 000	1,684.54	
Check Number: 55638	Check Type: Check	Check Date: 02/12/2024	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	164.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0571174-IN	02/06/2024	GF029826	buss 22 mirror	01 2710 430 000 0 000	164.18	
Check Number: 55639	Check Type: Check	Check Date: 02/12/2024	Vendor: UNIVERSI16	University of Nebraska- Lincoln	Check Total:	2,620.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240202	02/02/2024	GF029874	registration	01 6418 330 000 0 000	2,620.00	
Check Number: 55640	Check Type: Check	Check Date: 02/12/2024	Vendor: USFOODS	US Foods - Grand Island	Check Total:	63,895.67
<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>	
4200182	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	11,469.48	
4299633	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	482.65	
4299633	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,035.23	
4349943	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	579.45	
4349943	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,990.05	
4469207	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	782.87	
4469207	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	3,241.21	
4517686	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	282.81	
4517686	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	2,965.21	
4535103	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,872.78	
4685622	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	7,027.58	
4707004	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	47.05	
4707004	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	9,023.17	
4808209	01/29/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	517.59	
4808209	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	4,514.56	
4808210	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,425.81	
4808212	01/29/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	365.28	
4860523	01/30/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	183.88	
4860523	01/30/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,025.39	
4878692	01/30/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	5,155.79	
4878693	01/30/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,201.98	
4878694	01/30/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	434.39	
4878695	01/30/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	252.64	
4930480	02/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	57.85	
5993989	02/02/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	(39.03)	
Check Number: 55641	Check Type: Check	Check Date: 02/12/2024	Vendor: WWNORTONAN	WW Norton and Company	Check Total:	539.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2025646	01/31/2024	GF029864	The Enjoyment of Music digital access	01 1100 565 001 0 000	539.55	

Total without Voids: 543,085.75

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1

1

Check Number: 157468

Check Type: Automatic Payment Check Date: 01/24/2024 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

40,811.70

<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>
20240112	01/12/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	55.54
20240112	01/12/2024		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	595.69
20240112	01/12/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	70.85
20240112	01/12/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	402.51
20240112	01/12/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20240112	01/12/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	53.08
20240112	01/12/2024		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	21.75
20240112	01/12/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	311.45
20240112	01/12/2024		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	21.50
20240112	01/12/2024		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	341.06
20240112	01/12/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	223.14
20240112	01/12/2024		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	49.10
20240112	01/12/2024		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	201.12
20240112	01/12/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	334.44
20240112	01/12/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240112	01/12/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20240112	01/12/2024		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	1,715.84
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	170.61
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	466.42
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	9,107.85
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	725.71
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	689.17
20240112	01/12/2024		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	564.60
20240112	01/12/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	10,341.17
20240112	01/12/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	1,847.00
20240112	01/12/2024		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	262.10
20240112	01/12/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,373.25
20240112	01/12/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	71.09
20240112	01/12/2024		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20240112	01/12/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20240112	01/12/2024		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	2,525.47
20240112	01/12/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,104.97

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1				
20240112	01/12/2024		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	180.07	
20240112	01/12/2024		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000	2,598.40	
Check Number: 157469		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VERIZONWIR	Verizon Wireless	Check Total: 3,532.19
<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>	
9952633534	01/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	2,877.35	
9952633534	01/04/2024		Migrant Supply DW	01 6915 610 000 0 000	0.00	
9952633535	01/04/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17	
9952633535	01/04/2024		Migrant Supply DW	01 6915 610 000 0 000	(25.33)	
Check Number: 157470		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISA7421	VISA CARD SERVICES	Check Total: 79.59
<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>	
20240115	01/15/2024		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	14.56	
20240115	01/15/2024		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	23.24	
20240115	01/15/2024		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	13.05	
20240115	01/15/2024		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	14.32	
20240115	01/15/2024		Activities Transport/M meal/Hotel DW	01 1101 580 000 0 000	14.42	
Check Number: 157471		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISABUSC2	VISA CARD SERVICES	Check Total: 331.04
<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>	
20240115	01/15/2024		battery	01 2710 430 000 0 000	278.40	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	52.64	
Check Number: 157472		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISABUSC3	VISA CARD SERVICES	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	25.00	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	25.00	
Check Number: 157473		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISABUSC4	VISA CARD SERVICES	Check Total: 160.57
<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>	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	44.13	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	47.03	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	33.71	
20240115	01/15/2024		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	35.70	
Check Number: 157474		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISACARC2	VISA CARD SERVICES	Check Total: 37.28
<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>	
20240115	01/15/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	37.28	
Check Number: 157475		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISACARC3	VISA CARD SERVICES	Check Total: 44.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		Vehicle Gas & Oil DW	01 2650 626 000 0 000	44.00	
Check Number: 157476		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISATRAVDW	VISA CARD SERVICES	Check Total: 2,338.17
<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>	

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1				
20240115	01/15/2024		Math Supply HS	01 1100 601 001 0 000	22.17	
20240115	01/15/2024		Perkins Supply HS	01 6700 610 001 0 000	1,544.00	
20240115	01/15/2024		Perkins Supply HS	01 6700 610 001 0 000	772.00	
Check Number: 157477		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISATRAVE2	VISA CARD SERVICES	Check Total: 16.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		Poverty Transport/Meals/Hotel HS	01 1160 580 001 0 000	16.78	
Check Number: 157478		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISATRAVE3	VISA CARD SERVICES	Check Total: 40.99
<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>	
20240115	01/15/2024		AWARE Travel/M meal/Hotel DW	01 6990 580 000 0 000	40.99	
Check Number: 157479		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISATRAVE4	VISA CARD SERVICES	Check Total: 2,081.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		Activities Professional Development HS	01 1101 330 001 0 000	652.80	
20240115	01/15/2024		Activities Professional Development HS	01 1101 330 001 0 000	464.10	
20240115	01/15/2024		Activities Professional Development HS	01 1101 330 001 0 000	482.22	
20240115	01/15/2024		Activities Professional Development HS	01 1101 330 001 0 000	482.22	
Check Number: 157480		Check Type: Automatic Payment	Check Date: 01/24/2024	Vendor: VISATRAVEL	VISA CARD SERVICES	Check Total: 1,481.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		Technology Technical Services DW	01 2230 350 000 0 000	15.19	
20240115	01/15/2024		AWARE Professional Development	01 6990 330 000 0 000	1,200.00	
20240115	01/15/2024		AWARE Travel/M meal/Hotel DW	01 6990 580 000 0 000	127.00	
20240115	01/15/2024		AWARE Travel/M meal/Hotel DW	01 6990 580 000 0 000	34.06	
20240115	01/15/2024		AWARE Travel/M meal/Hotel DW	01 6990 580 000 0 000	83.06	
20240115	01/15/2024		AWARE Travel/M meal/Hotel DW	01 6990 580 000 0 000	22.00	
Check Number: 55489		Check Type: Check	Check Date: 01/24/2024	Vendor: 308TINTNWR	308 Tint N Wrap	Check Total: 750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
011824-1	01/19/2024		cabinet update	01 2620 610 000 0 000	750.00	
Check Number: 55490		Check Type: Check	Check Date: 01/24/2024	Vendor: AMAZONCAPI	Amazon Capital Services	Check Total: 7,104.16
<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>	
13D6-VDGP-6PG7	01/23/2024	GF029849	supplies	01 1100 610 001 0 000	517.62	
13D6-VDGP-6PG7	01/23/2024	GF029849	received date stamp	01 1200 610 000 0 000	0.00	
14RJ-G3Y-YYFV	01/15/2024	GF029832	ELA keurig	01 1190 610 009 0 000	79.99	
16PR-TPPV-JQD3	01/12/2024	GF029801	books	01 1291 610 009 0 000	204.73	
193D-DMQ6-1PFF	01/23/2024	GF029838	office supplies	01 2620 733 000 0 000	99.99	
1C3C-TG3P-RYRN	01/23/2024	GF029844	supplies	01 3591 610 000 0 000	295.96	
1C71-9QRY-7PRC	01/12/2024	GF029820	tubs	06 3100 610 000 0 000	89.94	
1CCX-HF1F-M1YP	01/23/2024	GF029838	office supplies	01 2620 733 000 0 000	216.97	
1CJM-9GPY-GP7G	01/23/2024	GF029837	supplies	06 3100 610 000 0 000	613.20	
1DFC-4CX7-NJD1	01/12/2024	GF029831	office chairs	01 2620 733 000 0 000	699.98	

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1				
1F3P-F63L-1L4T	01/12/2024	GF029830	phone case & charging blocks	01 2230 610 000 0 000	149.70	
1FY1-1K6X-9XT4	01/12/2024	GF029824	tech supplies	01 2230 650 000 0 000	895.65	
1HHT-KFWX-14G3	01/23/2024	GF029849	supplies	01 1100 610 001 0 000	0.00	
1HHT-KFWX-14G3	01/23/2024	GF029849	received date stamp	01 1200 610 000 0 000	12.49	
1JN9-7M6R-3DV3	01/23/2024	GF029831	office chairs	01 2620 733 000 0 000	368.99	
1K4X-4F74-MHH3	01/23/2024	GF029840	HDMI splitters	01 2230 650 000 0 000	73.56	
1KC4-Q4RN-1MMH	01/12/2024	GF029816	supplies	01 2510 610 000 0 000	16.93	
1KC4-Q4RN-1MMH	01/12/2024	GF029816	Maintenance Supply District-Wide	01 2620 610 000 0 000	0.00	
1NM6-LGNM-17C1	01/12/2024	GF029829	HS kitchen lights	01 2620 435 001 0 000	90.62	
1PVR-KNYK-93VM	01/23/2024	GF029844	supplies	01 3591 610 000 0 000	423.97	
1WTH-H3DX-TNWP	01/19/2024	GF029830	phone case & charging blocks	01 2230 610 000 0 000	36.27	
1YR4-T34N-1JN9	01/23/2024	GF029794	chairs	01 2620 733 000 0 000	2,217.60	
Check Number: 55491		Check Type: Check	Check Date: 01/24/2024	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total: 1,987.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6280302799	01/12/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83	
6280302800	01/12/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280302801	01/12/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280302802	01/12/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11	
6280302810	01/12/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99	
6280306016	01/17/2024		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	219.46	
6280306017	01/17/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	125.01	
6280306018	01/17/2024		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	228.34	
6280306019	01/17/2024		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	114.02	
6280308838	01/24/2024		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	128.83	
6280308839	01/24/2024		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	180.35	
6280308840	01/24/2024		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	57.00	
6280308841	01/24/2024		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	178.11	
6280308849	01/24/2024		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	105.99	
Check Number: 55492		Check Type: Check	Check Date: 01/24/2024	Vendor: BYRNSFLOOR	Byrns Floor Covering and Installation	Check Total: 298.74
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3092-MJ	01/11/2024		Sandoz maintenance room tile	01 2620 610 006 0 000	298.74	
Check Number: 55493		Check Type: Check	Check Date: 01/24/2024	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total: 3,719.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240118	01/18/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	2,230.28	
20240124	01/24/2024		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	1,489.70	
Check Number: 55494		Check Type: Check	Check Date: 01/24/2024	Vendor: WALMARTCOM	Capital One	Check Total: 3,232.88
<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>	
20240119	01/19/2024		Early Childhood Supply ELA	01 1190 610 009 0 000	355.56	
20240119	01/19/2024		SPED K-12 Supply HS	01 1200 610 001 0 000	118.89	

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1			
20240119	01/19/2024		SPED K-12 Supply MS	01 1200 610 002 0 000	51.79
20240119	01/19/2024		SPED K-12 Supply Sandoz	01 1200 610 006 0 000	56.18
20240119	01/19/2024		Fiscal Services Supply	01 2510 610 000 0 000	188.00
20240119	01/19/2024		Fiscal Services Supply	01 2510 610 000 0 000	19.96
20240119	01/19/2024		Reg. Pupil Transport. Supply	01 2710 610 000 0 000	51.09
20240119	01/19/2024		Sixpence Supply	01 3541 610 009 0 000	273.26
20240119	01/19/2024		Beyond the Bells Supply	01 3591 610 000 0 000	26.42
20240119	01/19/2024		Beyond the Bells Supply	01 3591 610 000 0 000	264.67
20240119	01/19/2024		Beyond the Bells Supply	01 3591 610 000 0 000	203.00
20240119	01/19/2024		Beyond the Bells Supply	01 3591 610 000 0 000	9.97
20240119	01/19/2024		AWARE Supplies	01 6990 610 000 0 000	43.70
20240119	01/19/2024		Homeless Supply DW	01 6991 610 000 0 000	247.25
20240119	01/19/2024		Homeless Supply DW	01 6991 610 000 0 000	214.82
20240119	01/19/2024		Homeless Supply DW	01 6991 610 000 0 000	259.08
20240119	01/19/2024		Homeless Supply DW	01 6991 610 000 0 000	766.32
20240119	01/19/2024		Homeless Supply DW	01 6991 610 000 0 000	82.92
Check Number: 55495		Check Type: Check	Check Date: 01/24/2024	Vendor: CARROTTOP	Check Total: 86.58
<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>
INV124673	01/23/2024	GF029839	Venezuela Flag 2'x3' nylon	01 1100 610 001 0 000	86.58
Check Number: 55496		Check Type: Check	Check Date: 01/24/2024	Vendor: CENTURYLI2	Check Total: 3,258.92
<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>
20240112	01/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	550.00
20240112	01/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	174.16
20240112	01/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	89.58
20240112	01/12/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	209.36
20240112	01/12/2024		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	530.06
20240112	01/12/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	529.56
20240112	01/12/2024		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	89.58
20240112	01/12/2024		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	162.66
20240112	01/12/2024		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	236.24
20240112	01/12/2024		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	162.66
20240112	01/12/2024		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	236.24
20240112	01/12/2024		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	288.82
Check Number: 55497		Check Type: Check	Check Date: 01/24/2024	Vendor: CENTURYLI1	Check Total: 192.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
672570545	01/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	8.10
672605544	01/23/2024		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	184.84
Check Number: 55498		Check Type: Check	Check Date: 01/24/2024	Vendor: CHEMSEARCH	Check Total: 2,143.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1			
8525937	01/12/2024		Op. of Bldg. Plumbing Svcs. MS	01 2620 436 002 0 000	221.18
8526238	01/12/2024		Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000	778.10
8526262	01/12/2024		Op. of Bldg. Plumbing Svcs. Bryan	01 2620 436 003 0 000	130.39
8526348	01/12/2024		Op. of Bldg. Plumbing Svcs. Pershing	01 2620 436 005 0 000	130.39
8526784	01/12/2024		Op. of Bldg. Plumbing Svcs. Sandoz	01 2620 436 006 0 000	614.36
8526789	01/12/2024		Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	269.45
Check Number: 55499		Check Type: Check	Check Date: 01/24/2024	Vendor: CITYOFLEXI	CITY OF LEXINGTON
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
202401102409	01/11/2024		Op. of Bldg. Water & Sewer ELA	01 2610 410 009 0 000	3,129.01
202401102409	01/11/2024		Op. of Bldg. Electricity ELA	01 2610 622 009 0 000	166.37
202401102409	01/11/2024		Op. of Bldg. Sanitation Svcs. ELA	01 2620 421 009 0 000	2,717.46
					245.18
Check Number: 55500		Check Type: Check	Check Date: 01/24/2024	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
20240112	01/12/2024		Poverty Transport/Meals/Hotel HS	01 1160 580 001 0 000	2,067.75
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	244.50
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	224.00
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	224.00
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel MS	01 2213 580 002 0 000	224.00
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel Bryan	01 2213 580 003 0 000	224.00
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel Morton	01 2213 580 004 0 000	224.00
20240112	01/12/2024		Prof. Dev. Travel, Meal, Hotel Pershing	01 2213 580 005 0 000	224.00
20240112	01/12/2024		Principal Travel/Meal/Hotel Morton	01 2410 580 004 0 000	224.00
20240112	01/12/2024		Principal Travel/Meal/Hotel ELA	01 2410 580 009 0 000	133.00
					122.25
Check Number: 55501		Check Type: Check	Check Date: 01/24/2024	Vendor: COUNTRYPAR	Country Partners Cooperative
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
1/4/24	01/11/2024		forklift propane	01 2640 610 000 0 000	23.92
					23.92
Check Number: 55502		Check Type: Check	Check Date: 01/24/2024	Vendor: CUMMINSCEN	Cummins Central Power
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
J7-55338	01/15/2024		Op. of Bldg. Contracted Electrical DW	01 2620 435 000 0 000	289.87
J7-57032	01/11/2024		inspection	01 2620 435 000 0 000	(147.23)
					437.10
Check Number: 55503		Check Type: Check	Check Date: 01/24/2024	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
1407147	01/11/2024		Technology Communications DW	01 2230 530 000 0 000	731.97
					731.97
Check Number: 55504		Check Type: Check	Check Date: 01/24/2024	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
26127	01/11/2024		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	309.82
					309.82
Check Number: 55505		Check Type: Check	Check Date: 01/24/2024	Vendor: DELIGHTDON	DELIGHT DONUTS
					Check Total: 458.40

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

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>	
1/23/24	01/23/2024	GF029847	donuts	01 3402 610 001 0 000	41.85	
10/31/23	01/04/2024	GF029613	donuts	01 1100 610 001 0 000	97.65	
10/4/23	01/04/2024	GF029613	donuts	01 1100 610 001 0 000	97.65	
12/6/23	01/04/2024	GF029613	donuts	01 1100 610 001 0 000	109.65	
12/7/23	01/04/2024	GF029772	donuts	01 3402 610 001 0 000	111.60	
Check Number: 55506	Check Type: Check	Check Date: 01/24/2024	Vendor: EAKESOFFIC	EAKES OFFICE PRODUCTS CENTER	Check Total:	23,717.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV519328	01/23/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	23,519.75	
INV519735	01/23/2024		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	197.97	
Check Number: 55507	Check Type: Check	Check Date: 01/24/2024	Vendor: EILERSMACH	EILERS MACHINE & WELDING, INC	Check Total:	29.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
023616	01/23/2024	GF029852	snow plow steel	01 2640 610 000 0 000	29.72	
Check Number: 55508	Check Type: Check	Check Date: 01/24/2024	Vendor: EMBASSYSU2	EMBASSY SUITES OF LINCOLN	Check Total:	845.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240123	01/23/2024		AWARE Travel/Meal/Hotel DW	01 6990 580 000 0 000	845.00	
Check Number: 55509	Check Type: Check	Check Date: 01/24/2024	Vendor: ENGINEERE1	Engineered Controls, Inc	Check Total:	32,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
62100	01/19/2024	GF028949	door lock swap	01 2660 610 000 0 000	2,000.00	
62101	01/19/2024	GF029800	S2 upgrade	01 2660 734 000 0 000	30,000.00	
Check Number: 55510	Check Type: Check	Check Date: 01/24/2024	Vendor: ESU10	ESU 10	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240111	01/11/2024		Executive Function training	01 3541 330 009 0 000	10.00	
Check Number: 55511	Check Type: Check	Check Date: 01/24/2024	Vendor: FOLLETT1	Follett Content Solutions, Inc	Check Total:	231.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
786935F	01/12/2024	GF029715	books	01 2220 640 002 0 000	231.18	
Check Number: 55512	Check Type: Check	Check Date: 01/24/2024	Vendor: FRONTLINE	Frontline Technologies	Check Total:	3,717.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INVUS195517	01/12/2024		Applicant Tracking	01 2570 610 000 0 000	3,717.96	
Check Number: 55513	Check Type: Check	Check Date: 01/24/2024	Vendor: FS	FS	Check Total:	368.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN102401130089	01/23/2024	GF029843	Customized 10GBase-T SFP+ Copper RJ45 Tr	01 2230 740 000 0 000	368.48	
Check Number: 55514	Check Type: Check	Check Date: 01/24/2024	Vendor: FULLCIRCLE	Full Circle Services Inc	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>	
20240119	01/19/2024		Mario Navarrete Rent	01 6991 610 000 0 000	200.00	
Check Number: 55515	Check Type: Check	Check Date: 01/24/2024	Vendor: GOODHEARTW	Goodheart-Willcox Publisher	Check Total:	5,721.30

Detail Check Register

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Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
01969226	01/15/2024	GF029828	BDL Health Science Con TX/SS06 (2024)	02 1100 640 000 0 000	2,463.75	
01969226	01/15/2024	GF029828	SSO Health Science Con 6YR EM (2024)	02 1100 640 000 0 000	3,187.50	
01969226	01/15/2024	GF029828	shipping	02 1100 640 000 0 000	70.05	
Check Number: 55516	Check Type: Check	Check Date: 01/24/2024	Vendor: HIRERIGHTS	HireRight LLC	Check Total:	38.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
P1207400	01/19/2024		Reg. Pupil Transport. Drug Test	01 2710 350 000 0 000	38.55	
Check Number: 55517	Check Type: Check	Check Date: 01/24/2024	Vendor: INTEGRATE3	Integrated Security Solutions	Check Total:	1,208.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20232856	01/12/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	633.00	
20232857	01/12/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	500.00	
20234583	01/23/2024		Safety Cont. Fire/Sprinkler Svcs.	01 2670 434 000 0 000	75.00	
Check Number: 55518	Check Type: Check	Check Date: 01/24/2024	Vendor: ISLANDSUPP	Island Supply Welding Co	Check Total:	785.40
<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>	
308614	01/12/2024	GF029535	classroom consumables	01 1100 613 001 0 000	220.00	
308615	01/12/2024	GF029535	classroom consumables	01 1100 613 001 0 000	220.00	
308628	01/12/2024	GF029535	classroom consumables	01 1100 613 001 0 000	345.40	
Check Number: 55519	Check Type: Check	Check Date: 01/24/2024	Vendor: LANDMARKIM	JOHN DEER FINANCIAL	Check Total:	153.20
<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>	
11624488	01/12/2024	GF029731	grasshopper tire	01 2640 610 000 0 000	153.20	
Check Number: 55520	Check Type: Check	Check Date: 01/24/2024	Vendor: ORSCHELN1	John Deere Financial	Check Total:	535.49
<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>	
0089556	01/12/2024	GF029537	Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	48.96	
0090699	01/12/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	159.98	
0090703	01/12/2024	GF029575	classroom supplies	01 1100 613 001 0 000	12.74	
0090808	01/12/2024	GF029537	Op. of Bldg. Contracted Plumbing Service	01 2620 436 000 0 000	89.99	
0090827	01/12/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	129.99	
0090989	01/12/2024	GF029537	Op. of Bldg. Cont. Electrical Svcs. HS	01 2620 435 001 0 000	26.88	
0090994	01/12/2024	GF029537	Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	3.99	
0091486	01/12/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99	
0093616	01/12/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	19.99	
0095602	01/12/2024	GF029537	Maintenance Supply District-Wide	01 2620 610 000 0 000	22.98	
Check Number: 55521	Check Type: Check	Check Date: 01/24/2024	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	290.45
<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>	
6211288	01/23/2024	GF029851	HS blower motor	01 2620 437 001 0 000	290.45	
Check Number: 55522	Check Type: Check	Check Date: 01/24/2024	Vendor: KAJEET	Kajeet	Check Total:	1,139.28
<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>	

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1				
INV32413	01/23/2024	GF029845	supplemental data	01 2230 740 000 0 000	1,139.28	
Check Number: 55523	Check Type: Check	Check Date: 01/24/2024	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	41.90
<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>	
433554 02	01/11/2024	GF029790	misc plumbing supplies district wide	01 2620 610 000 0 000	41.90	
Check Number: 55524	Check Type: Check	Check Date: 01/24/2024	Vendor: KUTASOFTWA	Kuta Software LLC	Check Total:	1,480.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
30309	01/11/2024	GF029835	renewal	01 1100 601 001 0 000	1,480.00	
Check Number: 55525	Check Type: Check	Check Date: 01/24/2024	Vendor: LAMINATORC	LAMINATOR.COM	Check Total:	352.47
<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>	
339498	01/04/2024	GF029813	1.5 mil -27" x 500' Clear GBC EZLoad lam	01 1100 610 003 0 000	352.47	
Check Number: 55526	Check Type: Check	Check Date: 01/24/2024	Vendor: LANGUAGELI	Language Link	Check Total:	58.50
<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>	
259544	01/12/2024		Exec. Admin. Supply	01 2320 610 000 0 000	58.50	
Check Number: 55527	Check Type: Check	Check Date: 01/24/2024	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		Daniel Hermosillo-Alvarez PE shirt	01 6991 610 000 0 000	10.00	
Check Number: 55528	Check Type: Check	Check Date: 01/24/2024	Vendor: LCF	LEXINGTON COMMUNITY FOUNDATION	Check Total:	500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240115	01/15/2024		LCF grant reimbursement	01 1100 609 001 0 000	500.00	
Check Number: 55529	Check Type: Check	Check Date: 01/24/2024	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	311.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
December 2023	01/04/2024		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	311.78	
Check Number: 55530	Check Type: Check	Check Date: 01/24/2024	Vendor: MASTERTEAC	Master Teacher	Check Total:	7,755.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
116800224	01/11/2024	GF029821	paraeducator online training	01 2570 351 000 0 000	7,755.00	
Check Number: 55531	Check Type: Check	Check Date: 01/24/2024	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	3,129.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6179	01/12/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	110.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	250.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	115.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	75.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	90.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	60.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	110.00	
6179	01/12/2024		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	65.00	
6192	01/19/2024		Grounds Other Property Svc HS	01 2630 490 001 0 000	844.00	

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1		1			
6216	01/19/2024		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	336.00
6217	01/19/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	174.00
6218	01/19/2024		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	174.00
6219	01/19/2024		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	114.00
6220	01/19/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	214.00
6221	01/19/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	274.00
6222	01/19/2024		Grounds Contracted Snow Rmov. ELA	01 2630 423 009 0 000	124.00
Check Number: 55532		Check Type: Check	Check Date: 01/24/2024	Vendor: MIDSTATESA	MID-STATES AUTOMATION & CONTROL, INC.
					Check Total: 33,966.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
72-2024	01/11/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	11,000.00
72-2025	01/11/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	20,000.00
72-2026	01/11/2024	GF027967	temperature control upgrades	01 6998 610 000 0 000	2,500.00
72-2027	01/11/2024		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	466.00
Check Number: 55533		Check Type: Check	Check Date: 01/24/2024	Vendor: MIDWESTFL2	MIDWEST FLOOR SPECIALISTS
					Check Total: 6,815.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
263	01/11/2024		Maintenance Supply HS	01 2620 610 001 0 000	3,755.00
263	01/11/2024		Maintenance Supply MS	01 2620 610 002 0 000	3,060.00
Check Number: 55534		Check Type: Check	Check Date: 01/24/2024	Vendor: NORTECH	Nor-Tech
					Check Total: 3,768.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
320112	01/18/2024	GF029704	projector mount & hardware	01 2230 650 003 0 000	1,243.44
320112	01/18/2024	GF029704	projector mount & hardware	01 2230 650 004 0 000	1,243.44
320112	01/18/2024	GF029704	projector mount & hardware	01 2230 650 006 0 000	1,281.12
Check Number: 55535		Check Type: Check	Check Date: 01/24/2024	Vendor: NSASSPREGI	NSASSP Region IV
					Check Total: 60.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240111	01/11/2024		HS principal dues	01 2410 330 001 0 000	60.00
Check Number: 55536		Check Type: Check	Check Date: 01/24/2024	Vendor: OREILLYAUT	O'Reilly Auto Parts
					Check Total: 135.03
<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>
4799-490656	01/11/2024	GF029543	Reg. Pupil Transport. Supply	01 2710 610 000 0 000	8.99
4799-490671	01/11/2024	GF029543	Vehicle Repair and Maintenance	01 2650 430 000 0 000	28.64
4799-490796	01/11/2024	GF029531	classroom consumables	01 1100 613 001 0 000	97.40
Check Number: 55537		Check Type: Check	Check Date: 01/24/2024	Vendor: PATHOLOGYS	Pathology Services
					Check Total: 37.73
<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>
20240104	01/04/2024		Health Services Supply DW	01 2130 610 000 0 000	37.73
Check Number: 55538		Check Type: Check	Check Date: 01/24/2024	Vendor: PLATTEVALL	PLATTE VALLEY AUTO MART
					Check Total: 81.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1646973/1	01/23/2024	GF029841	CO van H oil change	01 2650 626 000 0 000	81.06

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1

1

Check Number: 55539	Check Type: Check	Check Date: 01/24/2024	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	750.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6810	01/12/2024		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00	
6810	01/12/2024		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	300.00	
6810	01/12/2024		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
6810	01/12/2024		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	
Check Number: 55540	Check Type: Check	Check Date: 01/24/2024	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	2,240.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00109368105300001	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	46.80	
00201768111101233	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	230.56	
00305365134700755	01/12/2024	GF029761	supplies	01 1200 610 006 0 000	141.68	
00305633104800777	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	8.19	
00306455105600755	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	153.78	
00306561113500755	01/12/2024	GF029536	classroom consumables	01 1100 615 002 0 000	66.44	
00306690105500755	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	14.48	
00307196091800755	01/12/2024	GF029797	pork loins	01 3541 610 009 0 000	504.01	
00400920091101039	01/12/2024		Personnel Svcs. Misc. Expense	01 2570 890 000 0 000	42.99	
00402045142801039	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	17.60	
00402228093401039	01/12/2024	GF029810	supplies	01 2310 610 000 0 000	16.99	
00408906110301039	01/12/2024	GF029528	classroom consumables	01 1100 615 001 0 000	77.50	
December 2023	01/11/2024	GF029793	grocery vouchers	01 6991 610 000 0 000	919.19	
Check Number: 55541	Check Type: Check	Check Date: 01/24/2024	Vendor: POWERSCHO1	PowerSchool Group LLC	Check Total:	992.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV381777	01/04/2024		SchoolSpring Job Board	01 2570 610 000 0 000	992.00	
Check Number: 55542	Check Type: Check	Check Date: 01/24/2024	Vendor: QUADIENTPO	Quadient Finance USA, Inc	Check Total:	100.65
<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>	
20240111	01/11/2024		Fiscal Services Postage	01 2510 531 000 0 000	100.65	
Check Number: 55543	Check Type: Check	Check Date: 01/24/2024	Vendor: QUADIENTLE	Quadient Leasing USA, Inc	Check Total:	803.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Q1139098	01/18/2024		Fiscal Services Postage	01 2510 531 000 0 000	803.61	
Check Number: 55544	Check Type: Check	Check Date: 01/24/2024	Vendor: RAPTORTECH	Raptor Technologies, LLC	Check Total:	3,300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
71432	01/15/2024		Raptor Visitor Management Annual Access	01 2230 735 000 0 000	3,300.00	
Check Number: 55545	Check Type: Check	Check Date: 01/24/2024	Vendor: SADDLEBACK	SADDLEBACK ED INC.	Check Total:	746.82
<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>	
INV7924	01/12/2024	GF029836	Supplies	01 6926 610 000 0 000	746.82	
Check Number: 55546	Check Type: Check	Check Date: 01/24/2024	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC.	Check Total:	177.50

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

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>		
0984366-IN	01/11/2024	GF029822	gloves	01 1200 610 000 0 000	177.50		
Check Number: 55547	Check Type: Check	Check Date: 01/24/2024	Vendor: SERVICEMAS	SERVICEMASTER	Check Total:	81,265.80	
<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>		
20240104	01/04/2024		Op. of Bldg. Contracted Cleaning Svcs.	01 2620 420 000 0 000	75,766.00		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. HS	01 2620 420 001 0 000	380.80		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. MS	01 2620 420 002 0 000	0.00		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. Bryan	01 2620 420 003 0 000	0.00		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. Morton	01 2620 420 004 0 000	0.00		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. Pershing	01 2620 420 005 0 000	0.00		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. Sandoz	01 2620 420 006 0 000	0.00		
20240104	01/04/2024		Op. of Bldg. Cleaning Svcs. ELA	01 2620 420 009 0 000	0.00		
20240104	01/04/2024		Cooperative Fund Cleaning Contract	10 2620 420 000 0 000	5,119.00		
Check Number: 55548	Check Type: Check	Check Date: 01/24/2024	Vendor: STATESTEEL	State Steel Supply Company of Nebraska	Check Total:	116.10	
<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>		
GI497650	01/11/2024	GF029573	classroom supplies	01 1100 613 001 0 000	116.10		
Check Number: 55549	Check Type: Check	Check Date: 01/24/2024	Vendor: STRIKESPAR	STRIKE & SPARE BOWL	Check Total:	573.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
8	01/12/2024	GF029722	bowling	01 3591 610 000 0 000	405.00		
9	01/12/2024	GF029204	bowling	01 1300 610 002 0 000	168.00		
Check Number: 55550	Check Type: Check	Check Date: 01/24/2024	Vendor: SUNBELT	Sunbelt Rentals	Check Total:	3,714.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
147282740-0002	01/19/2024		skidsteer	01 2620 733 000 0 000	3,714.96		
Check Number: 55551	Check Type: Check	Check Date: 01/24/2024	Vendor: AMSANLLC	Supply Works	Check Total:	12,891.19	
<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>		
784346355	01/15/2024	GF029827	supplies	01 2620 610 000 0 000	151.80		
784950990	01/19/2024	GF029827	supplies	01 2620 610 000 0 000	12,739.39		
Check Number: 55552	Check Type: Check	Check Date: 01/24/2024	Vendor: SYSCOLINCO	Sysco Lincoln	Check Total:	5,366.86	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
561370584	01/12/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,867.20		
561370584	01/12/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	1,005.90		
561394585	01/12/2024		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	1,767.86		
561394585	01/12/2024		School Lunch Supply FOOD	06 3100 630 000 0 000	725.90		
Check Number: 55553	Check Type: Check	Check Date: 01/24/2024	Vendor: THERACAREL	TheraCare, LLC	Check Total:	4,400.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240112	01/12/2024		AWARE Contracted Services DW	01 6990 320 000 0 000	2,480.00		
20240112-0001	01/12/2024		McKinney-Vento HCY-II Contracted Service	01 6994 320 000 0 000	1,920.00		

Detail Check Register

Posted; Batch Description GF Special Checks 1/24/24 KJF; Processing Month 01/2024

Checking Account: 1

1

Check Number: 55554	Check Type: Check	Check Date: 01/24/2024	Vendor: FAIRBANKSI	Titan Machinery	Check Total:	187.04
<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>	
PS0214497-1	01/23/2024	GF029861	broom bristles	01 2630 423 000 0 000	187.04	
Check Number: 55555	Check Type: Check	Check Date: 01/24/2024	Vendor: TRANEHVACP	Trane HVAC Parts & Supplies	Check Total:	677.01
<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>	
15559259	01/11/2024	GF029694	Bryan motor	01 2620 437 003 0 000	516.05	
15930948	01/11/2024	GF029802	Bryan control board	01 2620 437 003 0 000	984.23	
15940334	01/11/2024	GF029802	Bryan control board	01 2620 437 003 0 000	358.04	
15940368	01/11/2024	GF029811	blower motor for entrance heater	01 2620 437 001 0 000	314.71	
20240111	01/11/2024	GF029465	CO compressor	01 2620 437 000 0 000	(1,496.02)	
Check Number: 55556	Check Type: Check	Check Date: 01/24/2024	Vendor: UNITYSCHOO	Unity School Bus Parts	Check Total:	183.20
<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>	
0569753-IN	01/19/2024	GF029826	buss 22 mirror	01 2710 430 000 0 000	183.20	
Check Number: 55557	Check Type: Check	Check Date: 01/24/2024	Vendor: VVSINC	VVS, Inc	Check Total:	139.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3600:7211193	01/11/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	47.39	
3600:7270430	01/23/2024		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	91.66	
Check Number: 55558	Check Type: Check	Check Date: 01/24/2024	Vendor: WAYNESTATE	Wayne State College	Check Total:	35.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
484	01/23/2024		Education Fair booth	01 2570 610 000 0 000	35.00	
Check Number: 55559	Check Type: Check	Check Date: 01/24/2024	Vendor: YANDASMUSI	Yanda's Music	Check Total:	7,207.83
<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>	
20240104	01/04/2024	GF029529	classroom consumables	01 1100 608 001 0 000	757.83	
678380	01/04/2024	GF029632	instruments	02 1100 608 000 0 000	6,450.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 336,152.19

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2024

Checking Account: 5

5

Check Number: 72016 Check Type: Automatic Payment Check Date: 01/11/2024 Vendor: VISA ACT1 Visa Check Total: 1,747.67

<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>
20240110	01/10/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	718.37
20240110	01/10/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	271.93
20240110	01/10/2024		High School Powerlifting Fundraising	05 2900 000 001 0 077	147.38
20240110	01/10/2024		HS WRESTLING	05 2900 000 001 0 121	35.66
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	213.82
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	160.51
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	200.00

Check Number: 72017 Check Type: Automatic Payment Check Date: 01/11/2024 Vendor: VISA ACT2 Visa Check Total: 1,061.41

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240110	01/10/2024		High School Unified Bowling	05 2900 000 001 0 124	77.86
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	98.00
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	209.28
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	178.44
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	229.86
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	140.00
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	47.97
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	80.00

Check Number: 72018 Check Type: Automatic Payment Check Date: 01/11/2024 Vendor: VISA ACT3 Visa Check Total: 707.72

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240110	01/10/2024		HS ONE ACT PLAY	05 2900 000 001 0 112	10.36
20240110	01/10/2024		HS ONE ACT PLAY	05 2900 000 001 0 112	304.53
20240110	01/10/2024		HS ONE ACT PLAY	05 2900 000 001 0 112	19.17
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	169.83
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	203.83

Check Number: 72019 Check Type: Automatic Payment Check Date: 01/11/2024 Vendor: VISA ACT4 VISA Check Total: 501.26

<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>
20240110	01/10/2024		High School Prom Fundraising	05 2900 000 001 0 019	359.26
20240110	01/10/2024		MATH CLUB	05 2900 000 001 0 050	142.00

Check Number: 72020 Check Type: Automatic Payment Check Date: 01/11/2024 Vendor: VISA ACT5 VISA Check Total: 2,291.07

<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>
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	296.13
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	161.15
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2024

Checking Account: 5		5				
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	107.87	
Check Number: 72021		Check Type: Automatic Payment		Check Date: 01/11/2024	Vendor: VISA	Check Total: 882.60
<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>	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	199.03	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	331.20	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	174.03	
20240110	01/10/2024		High School Team Travel	05 2900 000 001 0 136	178.34	
Check Number: 72022		Check Type: Automatic Payment		Check Date: 01/11/2024	Vendor: VISA	Check Total: 3,125.36
<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>	
20240110	01/10/2024		High School Prom Fundraising	05 2900 000 001 0 019	42.79	
20240110	01/10/2024		High School Prom Fundraising	05 2900 000 001 0 019	82.62	
20240110	01/10/2024		BRYAN Music	05 2900 000 003 0 307	2,999.95	
Check Number: 14842		Check Type: Check		Check Date: 01/04/2024	Vendor: AMAZONCAPI	Check Total: 522.28
<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>	
141R-F3R3-DQD1	01/04/2024	ACT04350	High School Prom Fundraising	05 2900 000 001 0 019	16.99	
1Q19-3CQK-L7DX	01/04/2024	ACT04350	High School Prom Fundraising	05 2900 000 001 0 019	505.29	
Check Number: 14843		Check Type: Check		Check Date: 01/04/2024	Vendor: BELL	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>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14844		Check Type: Check		Check Date: 01/04/2024	Vendor: BERNAL	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	70.00	
Check Number: 14845		Check Type: Check		Check Date: 01/04/2024	Vendor: BOYER1	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>	
1/4/24	01/04/2024		wrestling official	05 2900 000 001 0 135	200.00	
Check Number: 14846		Check Type: Check		Check Date: 01/04/2024	Vendor: BSNSPORTS	Check Total: 5,039.10

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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>	
924097976	01/04/2024	ACT04323	Baden Perfection Volleyballs, Baden VB C	05 2900 000 001 0 116	1,630.00	
924097976	01/04/2024	ACT04323	shipping	05 2900 000 001 0 116	150.00	
924097976	01/04/2024	ACT04323	shipping	05 2900 000 001 0 128	50.00	
924097976	01/04/2024	ACT04323	Baden Perfection Soccer Balls	05 2900 000 001 0 128	360.00	
924097976	01/04/2024	ACT04323	Game balls, Tanner Tee, Ghost Bat	05 2900 000 001 0 132	1,556.00	
924097976	01/04/2024	ACT04323	shipping	05 2900 000 001 0 132	150.00	
924097976	01/04/2024	ACT04323	shipping	05 2900 000 001 0 133	50.00	
924097976	01/04/2024	ACT04323	Baden Perfection Soccer Balls	05 2900 000 001 0 133	360.00	
924097976	01/04/2024	ACT04323	shipping	05 2900 000 002 0 251	58.10	
924097976	01/04/2024	ACT04323	Tachikara MS Volleyballs, 1 VB cart, 2 a	05 2900 000 002 0 251	675.00	
Check Number: 14847	Check Type: Check	Check Date: 01/04/2024	Vendor: BUESDARI	Darin Buescher	Check Total:	70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	70.00	
Check Number: 14848	Check Type: Check	Check Date: 01/04/2024	Vendor: CARLSON1	Isaac Carlson	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>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14849	Check Type: Check	Check Date: 01/04/2024	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	2,199.58
<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>	
14031417	01/04/2024		CONCESSIONS	05 2900 000 001 0 032	726.91	
14035638	01/04/2024		CONCESSIONS	05 2900 000 001 0 032	676.04	
14038426	01/04/2024		CONCESSIONS	05 2900 000 001 0 032	543.33	
14041951	01/04/2024		CONCESSIONS	05 2900 000 001 0 032	253.30	
Check Number: 14850	Check Type: Check	Check Date: 01/04/2024	Vendor: CLARK3	Coy Clark	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 14851	Check Type: Check	Check Date: 01/04/2024	Vendor: CLOUSE	Dusty Clouse	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	75.00	
Check Number: 14852	Check Type: Check	Check Date: 01/04/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	77.70
<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>	
11/17/23	01/04/2024	ACT04318	donuts	05 2900 000 002 0 204	77.70	
Check Number: 14853	Check Type: Check	Check Date: 01/04/2024	Vendor: DIXON	Taylor Dixon	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/9/24	01/04/2024		basketball official	05 2900 000 001 0 135	150.00	
Check Number: 14854	Check Type: Check	Check Date: 01/04/2024	Vendor: DUELAND	Jayce Dueland	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>	

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Checking Account: 5		5				
1/9/24	01/04/2024		basketball official	05 2900 000 001 0 135	175.00	
V*1/9/24	01/11/2024		basketball official	05 2900 000 001 0 135	(175.00)	
Check Number: 14855	Check Type: Check	Check Date: 01/04/2024	Vendor: ELMCREEKPU	Elm Creek Public Schools	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>	
1/12/24	01/04/2024		wrestling invite	05 2900 000 001 0 121	100.00	
Check Number: 14856	Check Type: Check	Check Date: 01/04/2024	Vendor: FEREBEE	Joel Ferebee	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/4/24	01/04/2024		basketball official	05 2900 000 001 0 135	140.00	
Check Number: 14857	Check Type: Check	Check Date: 01/04/2024	Vendor: GRAVES	Matt Graves	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>	
1/9/24	01/04/2024		basketball official	05 2900 000 001 0 135	175.00	
V*1/9/24	01/11/2024		basketball official	05 2900 000 001 0 135	(175.00)	
Check Number: 14858	Check Type: Check	Check Date: 01/04/2024	Vendor: HARMS	Alex Harms	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>	
1/9/24	01/04/2024		basketball official	05 2900 000 001 0 135	175.00	
V*1/9/24	01/11/2024		basketball official	05 2900 000 001 0 135	(175.00)	
Check Number: 14859	Check Type: Check	Check Date: 01/04/2024	Vendor: LAUBY	Tom Lauby	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/4/24	01/04/2024		basketball official	05 2900 000 001 0 135	140.00	
Check Number: 14860	Check Type: Check	Check Date: 01/04/2024	Vendor: MCLEOD	Kirk McLeod	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/9/24	01/04/2024		basketball official	05 2900 000 001 0 135	150.00	
Check Number: 14861	Check Type: Check	Check Date: 01/04/2024	Vendor: NORTONATHL	Norton Athletics	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/04/2024		girls wrestling invite	05 2900 000 001 0 100	150.00	
Check Number: 14862	Check Type: Check	Check Date: 01/04/2024	Vendor: SCHONEMAN1	Alex Schoneman	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>	
1/6/24	01/04/2024		basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14863	Check Type: Check	Check Date: 01/04/2024	Vendor: SCHUYLERCE	Schuyler Central 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>	
1/13/24	01/04/2024		wrestling invite	05 2900 000 001 0 121	200.00	
V*1/13/24	01/26/2024		wrestling invite	05 2900 000 001 0 121	(200.00)	
Check Number: 14864	Check Type: Check	Check Date: 01/04/2024	Vendor: SIGNPRO	SIGN PRO	Check Total:	112.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
BRYA061523	01/04/2024	ACT04240	sign updates	05 2900 000 003 0 300	112.00	

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Checking Account: 5		5						
Check Number: 14865	Check Type: Check	Check Date: 01/04/2024	Vendor: WOODWINDBR	WOODWIND BRASSWIND	Check Total:	45.47		
<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>			
ARINV69825672	01/04/2024	ACT04346	supplies	05 2900 000 003 0 307	45.47			
Check Number: 14866	Check Type: Check	Check Date: 01/11/2024	Vendor: ABBEY	Bryce Abbey	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>			
1/15/24	01/11/2024		MS wrestling official	05 2900 000 002 0 260	125.00			
Check Number: 14867	Check Type: Check	Check Date: 01/11/2024	Vendor: ACOSTA1	Genesis Acosta	Check Total:	75.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00			
Check Number: 14868	Check Type: Check	Check Date: 01/11/2024	Vendor: ADKISSON	Steve Adkisson	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>			
1/16/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	175.00			
Check Number: 14869	Check Type: Check	Check Date: 01/11/2024	Vendor: BELL	Nathan Bell	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>			
1/11/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	175.00			
Check Number: 14870	Check Type: Check	Check Date: 01/11/2024	Vendor: BERNAL	RAY BERNAL	Check Total:	105.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1/13/24	01/11/2024		MS basketball official	05 2900 000 002 0 260	105.00			
Check Number: 14871	Check Type: Check	Check Date: 01/11/2024	Vendor: BERNAL	RAY BERNAL	Check Total:	110.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1/16/24	01/11/2024		MS basketball official	05 2900 000 002 0 260	110.00			
V*1/16/24	01/15/2024		MS basketball official	05 2900 000 002 0 260	(110.00)			
Check Number: 14872	Check Type: Check	Check Date: 01/11/2024	Vendor: BUESDARI	Darin Buescher	Check Total:	110.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1/16/24	01/11/2024		MS basketball official	05 2900 000 002 0 260	110.00			
Check Number: 14873	Check Type: Check	Check Date: 01/11/2024	Vendor: CABARCAS	Kelly Cabarcas	Check Total:	75.00		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00			
Check Number: 14874	Check Type: Check	Check Date: 01/11/2024	Vendor: CARLSON1	Isaac Carlson	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>			
1/11/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	175.00			
Check Number: 14875	Check Type: Check	Check Date: 01/11/2024	Vendor: CHANGECLLOT	Change Clothing	Check Total:	275.13		
<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>			
20240110	01/10/2024	ACT04348	shirts	05 2900 000 003 0 300	275.13			
Check Number: 14876	Check Type: Check	Check Date: 01/11/2024	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	949.40		

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Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240110	01/10/2024		CONCESSIONS	05 2900 000 001 0 032	949.40		
Check Number: 14877	Check Type: Check	Check Date: 01/11/2024	Vendor: CON	Daniel Con	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00		
Check Number: 14878	Check Type: Check	Check Date: 01/11/2024	Vendor: COZADPUBLI	Cozad Public Schools	Check Total:	91.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240111	01/11/2024		speech entry fee	05 2900 000 001 0 105	91.00		
Check Number: 14879	Check Type: Check	Check Date: 01/11/2024	Vendor: CURETON	Marcus Cureton	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00		
Check Number: 14880	Check Type: Check	Check Date: 01/11/2024	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total:	335.95	
<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>		
11/4/23	01/11/2024	ACT04312	donuts for math competition	05 2900 000 001 0 050	109.45		
11/4/23	01/11/2024	ACT04312	donuts for Unified Bowling tournament	05 2900 000 001 0 124	50.00		
8/19/23	01/11/2024	ACT04246	Donuts for Softball Tourney	05 2900 000 001 0 130	67.80		
9/2/23	01/11/2024	ACT04259	Donuts for hospitality room -- VB	05 2900 000 001 0 130	67.80		
9/8/23	01/11/2024	ACT04269	2 dozen donuts for golf invite	05 2900 000 001 0 118	40.90		
Check Number: 14881	Check Type: Check	Check Date: 01/11/2024	Vendor: DMILACOSPO	DMILACO SPORTS FASHIONS	Check Total:	421.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
00033118	01/11/2024	ACT04329	shirts	05 2900 000 004 0 406	421.00		
Check Number: 14882	Check Type: Check	Check Date: 01/11/2024	Vendor: EDGERTONEX	Edgerton Explorit Center	Check Total:	934.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
SR23305	01/11/2024		planetarium	05 2900 000 004 0 407	934.00		
Check Number: 14883	Check Type: Check	Check Date: 01/11/2024	Vendor: EDWARDS1	Stefanie Edwards	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>		
20240111	01/11/2024		tab room manager	05 2900 000 001 0 105	250.00		
Check Number: 14884	Check Type: Check	Check Date: 01/11/2024	Vendor: FELLERS	Will Fellers	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>		
1/15/24	01/11/2024		MS wrestling official	05 2900 000 002 0 260	125.00		
Check Number: 14885	Check Type: Check	Check Date: 01/11/2024	Vendor: FEREBEE	Joel Ferebee	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/16/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	150.00		
V*1/16/24	01/15/2024		HS basketball official	05 2900 000 001 0 135	(150.00)		
Check Number: 14886	Check Type: Check	Check Date: 01/11/2024	Vendor: FOX1	Cynthia Fox	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Checking Account: 5		5				
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14887	Check Type: Check	Check Date: 01/11/2024	Vendor: GRANDISLA5	Grand Island Senior High	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>	
20240110	01/10/2024		High School Unified Bowling	05 2900 000 001 0 124	125.00	
Check Number: 14888	Check Type: Check	Check Date: 01/11/2024	Vendor: GRUPE	Brian Grupe	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>	
1/16/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14889	Check Type: Check	Check Date: 01/11/2024	Vendor: HIGGINS	Timothy Higgins	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>	
1/16/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14890	Check Type: Check	Check Date: 01/11/2024	Vendor: LAUBY	Tom Lauby	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/16/24	01/11/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14891	Check Type: Check	Check Date: 01/11/2024	Vendor: MCLEOD	Kirk McLeod	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/16/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	150.00	
Check Number: 14892	Check Type: Check	Check Date: 01/11/2024	Vendor: MENDOZA2	Yahir Mendoza	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	150.00	
Check Number: 14893	Check Type: Check	Check Date: 01/11/2024	Vendor: ORDPUBLICS	Ord Public Schools	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>	
20240110	01/10/2024		wrestling invite	05 2900 000 001 0 121	100.00	
V*20240110	01/23/2024		wrestling invite	05 2900 000 001 0 121	(100.00)	
Check Number: 14894	Check Type: Check	Check Date: 01/11/2024	Vendor: ORELLANA	Diego Orellana	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14895	Check Type: Check	Check Date: 01/11/2024	Vendor: PFEIFFER1	Colin Pfeiffer	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>	
1/15/24	01/11/2024		MS wrestling official	05 2900 000 002 0 260	250.00	
Check Number: 14896	Check Type: Check	Check Date: 01/11/2024	Vendor: SCHONEMAN1	Alex Schoneman	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>	
1/11/24	01/11/2024		HS basketball official	05 2900 000 001 0 135	175.00	
Check Number: 14897	Check Type: Check	Check Date: 01/11/2024	Vendor: SMITH3	Ronald Smith	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>	
20240111	01/11/2024		MS wrestling official	05 2900 000 002 0 260	125.00	

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Check Number: 14898	Check Type: Check	Check Date: 01/11/2024	Vendor: TAPIA	Angelica Tapia-Estrada	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/11/2024		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14899	Check Type: Check	Check Date: 01/11/2024	Vendor: VALENTINEH	Valentine High School	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240110	01/10/2024		MS WRESTLING	05 2900 000 002 0 253	75.00	
V*20240110	01/24/2024		MS WRESTLING	05 2900 000 002 0 253	(75.00)	
Check Number: 14900	Check Type: Check	Check Date: 01/11/2024	Vendor: WISE	Parker Wise	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/16/24	01/11/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14901	Check Type: Check	Check Date: 01/11/2024	Vendor: YANDASMUSI	Yanda's Music	Check Total:	4,892.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240110	01/10/2024	ACT04342	Instrument Parts	05 2900 000 002 0 211	4,892.00	
Check Number: 14904	Check Type: Check	Check Date: 01/18/2024	Vendor: ALLSTARCUS	ALL STAR CUSTOM AWARDS	Check Total:	635.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6616	01/16/2024		brackets	05 2900 000 001 0 100	235.00	
6616	01/16/2024		brackets	05 2900 000 001 0 121	400.00	
Check Number: 14905	Check Type: Check	Check Date: 01/18/2024	Vendor: AMHERST	Amherst Public School	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/27/24	01/18/2024		girls wrestling invite	05 2900 000 001 0 100	120.00	
Check Number: 14906	Check Type: Check	Check Date: 01/18/2024	Vendor: AUFDENKAMP	Henry Aufdenkamp	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	375.00	
Check Number: 14907	Check Type: Check	Check Date: 01/18/2024	Vendor: AYALA1	Ismael Ayala	Check Total:	325.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	325.00	
Check Number: 14908	Check Type: Check	Check Date: 01/18/2024	Vendor: BEAN	DALE BEAN	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	375.00	
Check Number: 14909	Check Type: Check	Check Date: 01/18/2024	Vendor: WALMARTCOM	Capital One	Check Total:	848.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240118	01/18/2024		HS FINES	05 2900 000 001 0 029	164.40	
20240118	01/18/2024		High School Circle of Friends	05 2900 000 001 0 048	31.93	
20240118	01/18/2024		HS GIRLS WRESTLING	05 2900 000 001 0 100	136.40	
20240118	01/18/2024		HS GIRLS WRESTLING	05 2900 000 001 0 100	102.49	
20240118	01/18/2024		HS GENERAL ACTIVITIES	05 2900 000 001 0 130	176.16	

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20240118	01/18/2024		BRYAN BOBCAT	05 2900 000 003 0 300	127.24	
20240118	01/18/2024		MORTON LIBRARY	05 2900 000 004 0 404	109.50	
Check Number: 14910	Check Type: Check	Check Date: 01/18/2024	Vendor: CONVERSE	David Converse	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/18/24	01/15/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14911	Check Type: Check	Check Date: 01/18/2024	Vendor: DIXON	Taylor Dixon	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/18/24	01/15/2024		High School Officials	05 2900 000 001 0 135	75.00	
Check Number: 14912	Check Type: Check	Check Date: 01/18/2024	Vendor: FAIRFIELD4	Fairfield by Marriott	Check Total:	1,308.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12/9/23	01/15/2024		girls wrestling rooms	05 2900 000 001 0 136	1,308.00	
Check Number: 14913	Check Type: Check	Check Date: 01/18/2024	Vendor: FAVINGER	DUSTIN FAVINGER	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	700.00	
Check Number: 14914	Check Type: Check	Check Date: 01/18/2024	Vendor: GRUPE	Brian Grupe	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/22/24	01/18/2024		basketball official	05 2900 000 001 0 135	80.00	
Check Number: 14915	Check Type: Check	Check Date: 01/18/2024	Vendor: HAMPTON	DOUG HAMPTON	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	700.00	
Check Number: 14916	Check Type: Check	Check Date: 01/18/2024	Vendor: HANSENID	Enid Hansen	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/6/24	01/15/2024		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14917	Check Type: Check	Check Date: 01/18/2024	Vendor: HARTMAN	Rod Hartman	Check Total:	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>	
1/18/24	01/15/2024		High School Officials	05 2900 000 001 0 135	185.00	
Check Number: 14918	Check Type: Check	Check Date: 01/18/2024	Vendor: HIGGINS	Timothy Higgins	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/22/24	01/18/2024		basketball official	05 2900 000 001 0 135	80.00	
Check Number: 14919	Check Type: Check	Check Date: 01/18/2024	Vendor: INTEGRATED	Integrated Medical, Inc	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
941517	01/15/2024	ACT04355	E-stim calibration and maintenance	05 2900 000 001 0 109	120.00	
Check Number: 14920	Check Type: Check	Check Date: 01/18/2024	Vendor: KAMINSKI	Ryan Kaminski	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>	
1/22/24	01/18/2024		MS basketball official	05 2900 000 002 0 260	100.00	

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Check Number: 14921	Check Type: Check	Check Date: 01/18/2024	Vendor: LANGIN	JIM LANGIN	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/22/24	01/18/2024		basketball official	05 2900 000 001 0 135	80.00	
Check Number: 14922	Check Type: Check	Check Date: 01/18/2024	Vendor: LAUBY	Tom Lauby	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/18/24	01/15/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14923	Check Type: Check	Check Date: 01/18/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	90.83
<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>	
1/2/24	01/15/2024	ACT04351	popcorn & supplies	05 2900 000 003 0 304	90.83	
Check Number: 14924	Check Type: Check	Check Date: 01/18/2024	Vendor: LINDEN	Jeffery Linden	Check Total:	375.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	375.00	
Check Number: 14925	Check Type: Check	Check Date: 01/18/2024	Vendor: LOLLMAN	Brady Lollman	Check Total:	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>	
1/18/24	01/15/2024		High School Officials	05 2900 000 001 0 135	185.00	
Check Number: 14926	Check Type: Check	Check Date: 01/18/2024	Vendor: MULLENHIGH	Mullen High School	Check Total:	30.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240118	01/18/2024		STAR competition registration	05 2900 000 001 0 040	30.00	
Check Number: 14927	Check Type: Check	Check Date: 01/18/2024	Vendor: OLSON1	Michael Olson	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	700.00	
Check Number: 14928	Check Type: Check	Check Date: 01/18/2024	Vendor: PIERZINA	Jason Pierzina	Check Total:	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>	
1/18/24	01/15/2024		High School Officials	05 2900 000 001 0 135	185.00	
Check Number: 14929	Check Type: Check	Check Date: 01/18/2024	Vendor: PRICE	Melissa Price	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	1,000.00	
Check Number: 14930	Check Type: Check	Check Date: 01/18/2024	Vendor: SCHNELLK	Klent Schnell	Check Total:	700.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/15/2024		HS wrestling official	05 2900 000 001 0 135	700.00	
Check Number: 14931	Check Type: Check	Check Date: 01/18/2024	Vendor: SCOVILLE	Steven Scoville	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/18/24	01/15/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14932	Check Type: Check	Check Date: 01/18/2024	Vendor: SITORIUS	Greg Sitorius	Check Total:	75.00

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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>	
1/18/24	01/15/2024		High School Officials	05 2900 000 001 0 135	75.00	
Check Number: 14933	Check Type: Check	Check Date: 01/18/2024	Vendor: SOCCERCOME	SOCCER.COM EUROSPO	Check Total:	150.82
<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>	
9404138339	01/18/2024	ACT04360	soccer supplies	05 2900 000 001 0 128	161.38	
9404142935	01/18/2024	ACT04360	soccer supplies	05 2900 000 001 0 128	(10.56)	
Check Number: 14934	Check Type: Check	Check Date: 01/18/2024	Vendor: TRUAPHIL	Phillip Truax	Check Total:	1,200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240117	01/17/2024		gate	05 2900 000 001 0 137	1,200.00	
Check Number: 14935	Check Type: Check	Check Date: 01/18/2024	Vendor: UNK8	University of Nebraska-Kearney	Check Total:	300.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240116	01/16/2024		2024 Honor Clinic Participation Fees	05 2900 000 001 0 110	300.00	
Check Number: 14936	Check Type: Check	Check Date: 01/18/2024	Vendor: WERNER	Tysen Werner	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/18/24	01/15/2024		High School Officials	05 2900 000 001 0 135	75.00	
Check Number: 14938	Check Type: Check	Check Date: 01/25/2024	Vendor: AROUNDTHEB	Around the Block Catering	Check Total:	1,807.50
<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>	
1335	01/23/2024	ACT04362	Higgins Invite Hospitality Meal	05 2900 000 001 0 121	1,807.50	
Check Number: 14939	Check Type: Check	Check Date: 01/25/2024	Vendor: BUESCHER	Mallorie Buescher	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>	
1/27/24	01/25/2024		cheer & dance judge	05 2900 000 001 0 101	100.00	
Check Number: 14940	Check Type: Check	Check Date: 01/25/2024	Vendor: CONVERSE	David Converse	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/29/24	01/23/2024		MS basketball official	05 2900 000 002 0 260	120.00	
Check Number: 14941	Check Type: Check	Check Date: 01/25/2024	Vendor: DUGAN	Karsyn Dugan	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>	
1/27/24	01/25/2024		cheer & dance judge	05 2900 000 001 0 106	100.00	
Check Number: 14942	Check Type: Check	Check Date: 01/25/2024	Vendor: FEREBEE	Joel Ferebee	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/25/24	01/23/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14943	Check Type: Check	Check Date: 01/25/2024	Vendor: FLOSPORTSI	FloSports, Inc	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>	
312787132	01/23/2024		MS girls quad	05 2900 000 002 0 253	100.00	
Check Number: 14944	Check Type: Check	Check Date: 01/25/2024	Vendor: FOLLZACH	Zachary Follmer	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>	

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Checking Account: 5		5				
1/20/24	01/23/2024		Wrestling trainer	05 2900 000 001 0 135	250.00	
Check Number: 14945	Check Type: Check	Check Date: 01/25/2024	Vendor: HOLIDAYIN5	HOLIDAY INN EXPRESS-LEXINGTON	Check Total:	214.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
221879	01/23/2024		officials room	05 2900 000 001 0 135	214.00	
Check Number: 14946	Check Type: Check	Check Date: 01/25/2024	Vendor: KAMINSKI	Ryan Kaminski	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/25/24	01/23/2024		MS basketball official	05 2900 000 002 0 260	110.00	
Check Number: 14947	Check Type: Check	Check Date: 01/25/2024	Vendor: KEARNEYAR2	Kearney Area Storytelling Festival	Check Total:	350.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2/8/24	01/23/2024		storyteller	05 2900 000 004 0 404	350.00	
Check Number: 14948	Check Type: Check	Check Date: 01/25/2024	Vendor: KREUTZER	Brendan Kreutzer	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/29/24	01/23/2024		HS basketball official	05 2900 000 001 0 135	140.00	
Check Number: 14949	Check Type: Check	Check Date: 01/25/2024	Vendor: LAUBY	Tom Lauby	Check Total:	120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/29/24	01/23/2024		MS basketball official	05 2900 000 002 0 260	120.00	
Check Number: 14950	Check Type: Check	Check Date: 01/25/2024	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	1,221.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/19/24	01/23/2024	ACT04358	Higgins Wrestling Invite Hospitality	05 2900 000 001 0 137	1,025.89	
1/19/24.	01/23/2024	ACT04359	Potatoes for Drill Team Fundraiser	05 2900 000 001 0 072	25.88	
1/22/24	01/23/2024	ACT04365	Sack Lunches for Bowling Team	05 2900 000 001 0 136	170.00	
Check Number: 14951	Check Type: Check	Check Date: 01/25/2024	Vendor: LINCOLNSOU	Lincoln Southwest High School	Check Total:	128.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240123	01/23/2024		tournament fee	05 2900 000 001 0 105	128.00	
Check Number: 14952	Check Type: Check	Check Date: 01/25/2024	Vendor: MENDOZA2	Yahir Mendoza	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240123	01/23/2024		speech judge	05 2900 000 001 0 105	75.00	
Check Number: 14953	Check Type: Check	Check Date: 01/25/2024	Vendor: REINSCH1	Kellen Reinsch	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>	
1/20/24	01/23/2024		Wrestling trainer	05 2900 000 001 0 135	250.00	
Check Number: 14954	Check Type: Check	Check Date: 01/25/2024	Vendor: REYNOLDS1	Stacy Reynolds	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>	
1/27/24	01/25/2024		cheer & dance judge	05 2900 000 001 0 106	100.00	
Check Number: 14955	Check Type: Check	Check Date: 01/25/2024	Vendor: SIGNPRO	SIGN PRO	Check Total:	90.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Processing Month 01/2024

Checking Account: 5

5

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
lexi121923	01/23/2024		sign	05 2900 000 001 0 130	90.00	
Check Number: 14956	Check Type: Check	Check Date: 01/25/2024	Vendor: SITORIUS	Greg Sitorius	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/29/24	01/23/2024		HS basketball official	05 2900 000 001 0 135	140.00	
Check Number: 14957	Check Type: Check	Check Date: 01/25/2024	Vendor: SKILLSUSA	SkillsUSA	Check Total:	28.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M403743	01/25/2024		HS Skills USA	05 2900 000 001 0 022	28.00	
Check Number: 14958	Check Type: Check	Check Date: 01/25/2024	Vendor: SUND	Addie Sund	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>	
1/27/24	01/25/2024		cheer & dance judge	05 2900 000 001 0 106	100.00	
Check Number: 14959	Check Type: Check	Check Date: 01/25/2024	Vendor: TAQUERIAMA	Taqueria Max	Check Total:	440.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/22/24	01/23/2024	ACT04363	powerlifting meet meal	05 2900 000 001 0 077	440.00	
Check Number: 14960	Check Type: Check	Check Date: 01/25/2024	Vendor: WALNUTMIDD	WALNUT MIDDLE SCHOOL - GRAND ISLAND	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1/29/24	01/24/2024		MS wrestling invite	05 2900 000 002 0 253	110.00	
Check Number: 14961	Check Type: Check	Check Date: 01/25/2024	Vendor: WILLIAMS2	Krista Williams	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>	
1/27/24	01/25/2024		cheer & dance judge	05 2900 000 001 0 106	100.00	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 49,248.74

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 0948					Social Work Fundraising	*Previous Balance						113.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	113.61
05 704 0949					Student Fee Waivers	*Previous Balance						8,282.99
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,282.99
05 704 0953					Early Learning Academy	*Previous Balance						871.15
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	871.15
05 704 0956					ELEMENTARY RECORDERS	*Previous Balance						6,678.46
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,678.46
05 704 0957					NE SPECIAL OLYMPICS	*Previous Balance						2,199.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,199.73
05 704 0958					GIFTED PROGRAMS	*Previous Balance						274.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	274.22
05 704 0959					AUTISM Programs	*Previous Balance						396.96
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	396.96
05 704 0960					ADULT ACTIVITY TICKETS	*Previous Balance						10,640.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	10,640.00
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						53.30
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	53.30
05 704 0966					Alumni Funds	*Previous Balance						841.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	841.00
05 704 0967					Majestic Theatre	*Previous Balance						(25,093.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(25,093.97)
05 704 0968					MONA	*Previous Balance						230.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	230.22
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Previous Balance						471,430.93
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
01/05/2024	CR	0009357			LMS iPad Fees	Middle School	0.00	145.00	0.00	0.00		
01/17/2024	CR				iPad Fees & Fines	High School	0.00	170.00	0.00	0.00		
01/22/2024	CR	0009362			LMS iPad Fees - Students	Middle School	0.00	252.00	0.00	0.00		
01/25/2024	CR	0009364			LMS iPad Student Fees	Middle School	0.00	102.00	0.00	0.00		
05 704 0969					STUDENT LAPTOP PROTECTION PLAN	*Current Activity						669.00
						*Ending Balance:	0.00	669.00	0.00	0.00	0.00	472,099.93
05 704 0970					STUDENT LAPTOP BAGS	*Previous Balance						6,645.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	6,645.00
05 704 0971					STUDENT USB DRIVES	*Previous Balance						834.07

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	834.07
05 704 0980					TRANSPORTATION	*Previous Balance						9.66
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9.66
05 2900 000 001 0 010					Class of 2022							
05/03/2022	PO	ACT03943			graduation flowers	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	1,118.00		
05 704 1010					CLASS OF 2022	*Previous Balance						(1,118.00)
						*Ending Balance:	0.00	0.00	0.00	1,118.00	0.00	(1,118.00)
05 704 1011					CLASS OF 2019	*Previous Balance						989.80
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	989.80
05 704 1012					CLASS OF 2020	*Previous Balance						716.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	716.24
05 704 1014					HS Pioneer Scholarship	*Previous Balance						500.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	500.00
05 704 1016					High School Student Support	*Previous Balance						1,939.61
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,939.61
05 704 1017					High School Student Teammaker Account	*Previous Balance						2,827.17
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,827.17
05 704 1018					High School Technology Club	*Previous Balance						184.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	184.57
05 704 1019					High School Prom Fundraising	*Previous Balance						5,899.74
05 704 1019					High School Prom Fundraising							
05 2900 000 001 0 019					High School Prom Fundraising							
01/04/2024	CD	ACT04350 1Q19-3CQK-L7DX	5	14842	High School Prom Fundraising	Amazon Capital Services	505.29	0.00	0.00	0.00		
01/04/2024	CD	ACT04350 141R-F3R3-DQD1	5	14842	High School Prom Fundraising	Amazon Capital Services	16.99	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72019	High School Prom Fundraising	VISA	359.26	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72022	High School Prom Fundraising	VISA	42.79	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72022	High School Prom Fundraising	VISA	82.62	0.00	0.00	0.00		
05 704 1019					High School Prom Fundraising	*Current Activity						(1,006.95)
						*Ending Balance:	1,006.95	0.00	0.00	0.00	0.00	4,892.79
05 704 1021					Booster Club (flow-through)	*Previous Balance						16,944.12
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	16,944.12
05 704 1022					HS Skills USA	*Previous Balance						5,362.72
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							
01/09/2024	CR				HS SkillsUSA	CHESTERMAN COCA COLA	0.00	18.00	0.00	0.00		
01/16/2024	CR	0007386			HS SkillsUSA	High School	0.00	117.00	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 2900 000 001 0 022			HS Skills USA									
01/25/2024	CD	M403743	5	14957	HS Skills USA	SkillsUSA	28.00	0.00	0.00	0.00		
05 704 1022			HS Skills USA			*Current Activity						107.00
						*Ending Balance:	28.00	135.00	0.00	0.00	0.00	5,469.72
05 704 1023			HS Auto Resale			*Previous Balance						701.83
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	701.83
05 704 1024			HS Welding			*Previous Balance						544.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	544.60
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						1,400.74
05 704 1025			HS WOOD SHOP RESALE									
05 1710 1025			HS WOOD SHOP RESALE									
01/16/2024	CR	0007384			HS Wood Shop Resale	High School	0.00	190.00	0.00	0.00		
05 2900 000 001 0 025			HS WOOD SHOP RESALE									
10/12/2023	PO	ACT04301			supplies	MEAD LUMBER	0.00	0.00	0.00	418.46		
05 704 1025			HS WOOD SHOP RESALE			*Previous Balance						(228.46)
						*Ending Balance:	0.00	190.00	0.00	418.46	0.00	1,172.28
05 704 1026			FFA			*Previous Balance						7,422.94
05 2900 000 001 0 026			FFA									
09/25/2023	PO	ACT04284			National FFA Convention Registration	National FFA Organization	0.00	0.00	0.00	1,350.00		
05 704 1026			FFA			*Previous Balance						(1,350.00)
						*Ending Balance:	0.00	0.00	0.00	1,350.00	0.00	6,072.94
05 704 1027			ATHLETIC LETTER CLUB			*Previous Balance						1,508.22
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,508.22
05 704 1028			HS STUDENT COUNCIL			*Previous Balance						4,762.62
05 704 1028			HS STUDENT COUNCIL									
05 1710 1028			HS STUDENT COUNCIL									
01/09/2024	CR				LHS Student Council	CHESTERMAN COCA COLA	0.00	85.50	0.00	0.00		
05 704 1028			HS STUDENT COUNCIL			*Current Activity						85.50
						*Ending Balance:	0.00	85.50	0.00	0.00	0.00	4,848.12
05 704 1029			HS FINES			*Previous Balance						12,011.25
05 704 1029			HS FINES									
05 2900 000 001 0 029			HS FINES									
01/18/2024	CD	20240118	5	14909	HS FINES	Capital One	164.40	0.00	0.00	0.00		
05 704 1029			HS FINES			*Current Activity						(164.40)
						*Ending Balance:	164.40	0.00	0.00	0.00	0.00	11,846.85
05 704 1030			HS MISCELLANEOUS			*Previous Balance						1,718.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,718.70
05 704 1031			High School Recycling			*Previous Balance						2,844.66

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	2,844.66
05 704 1032			CONCESSIONS			*Previous Balance						21,405.45
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
01/05/2024	CR	0007375			Concessions - Res.BB/Wrestling	High School	0.00	227.25	0.00	0.00		
01/10/2024	CR	0007378			Concessions - BB vs Hastings	High School	0.00	553.80	0.00	0.00		
01/16/2024	CR	0007382			HS Concessions - BB vs KearneyCatholic	High School	0.00	280.81	0.00	0.00		
01/18/2024	CR	0007388			HS Concessions - BB vs McCook	High School	0.00	515.10	0.00	0.00		
01/19/2024	CR	0007393			HS Concessions - BB vs Cozad	High School	0.00	952.50	0.00	0.00		
01/22/2024	CR	0007396			HS Concessions Girls Higgins	High School	0.00	1,412.58	0.00	0.00		
01/22/2024	CR	0007397			HS Concessions Boys Higgins	High School	0.00	723.60	0.00	0.00		
01/23/2024	CR	0007400			HS Concessions - BBConf.vsSchuyler	High School	0.00	132.90	0.00	0.00		
01/29/2024	CR	0007403			HS Concessions Cheer/Dance Competition	High School	0.00	1,039.20	0.00	0.00		
01/30/2024	CR	0007409			HS Concessions Res.BBvsGothenburg	High School	0.00	237.30	0.00	0.00		
05 2900 000 001 0 032			CONCESSIONS									
07/25/2023	PO	ACT04227			concessions	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
07/25/2023	PO	ACT04226			concessions	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	100.00		
01/04/2024	CD	14031417	5	14849	CONCESSIONS	CASH-WA DISTRIBUTING CO.	726.91	0.00	0.00	0.00		
01/04/2024	CD	14035638	5	14849	CONCESSIONS	CASH-WA DISTRIBUTING CO.	676.04	0.00	0.00	0.00		
01/04/2024	CD	14038426	5	14849	CONCESSIONS	CASH-WA DISTRIBUTING CO.	543.33	0.00	0.00	0.00		
01/04/2024	CD	14041951	5	14849	CONCESSIONS	CASH-WA DISTRIBUTING CO.	253.30	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	14876	CONCESSIONS	CHESTERMAN COCA COLA	949.40	0.00	0.00	0.00		
05 704 1032			CONCESSIONS			*Current Activity						2,726.06
*Ending Balance:							3,148.98	6,075.04	0.00	200.00	0.00	24,131.51
05 704 1033			HONOR SOCIETY			*Previous Balance						(26.22)
05 704 1033			HONOR SOCIETY									
05 1710 1033			HONOR SOCIETY									
01/19/2024	CR	0007392			HS National Honor Society	High School	0.00	235.00	0.00	0.00		
05 704 1033			HONOR SOCIETY			*Current Activity						235.00
*Ending Balance:							0.00	235.00	0.00	0.00	0.00	208.78
05 704 1034			High School Cap & Gown			*Previous Balance						5,320.26
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	5,320.26
05 704 1035			AMBASSADORS OF MUSIC			*Previous Balance						839.05
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	839.05
05 704 1036			ART LAB FEE			*Previous Balance						318.52
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	318.52
05 704 1037			FBLA			*Previous Balance						3,026.84
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038			High School Robotics Club			*Previous Balance						293.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	293.00

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1039			HS Yo Yo Club			*Previous Balance						394.78
05 704 1039			HS Yo Yo Club									
05 1710 1040			FCCLA									
01/05/2024	CR	0007375			FCCLA Conc. Sales Rsv. BB/Wrestling	High School	0.00	151.50	0.00	0.00		
01/18/2024	CR	0007389			HS FCCLA	High School	0.00	169.00	0.00	0.00		
05 2900 000 001 0 040			FCCLA									
01/18/2024	CD	20240118	5	14926	STAR competition registration	Mullen High School	30.00	0.00	0.00	0.00		
05 704 1039			HS Yo Yo Club			*Current Activity						290.50
						*Ending Balance:	30.00	320.50	0.00	0.00	0.00	685.28
05 704 1041			HS Animation/Comic Book Club			*Previous Balance						149.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1044			DC SENIOR TRIP			*Previous Balance						13,603.24
05 704 1044			DC SENIOR TRIP									
05 1710 1044			DC SENIOR TRIP									
01/17/2024	CR				D.C. Senior Trip Payments	High School	0.00	1,809.00	0.00	0.00		
05 704 1044			DC SENIOR TRIP			*Current Activity						1,809.00
						*Ending Balance:	0.00	1,809.00	0.00	0.00	0.00	15,412.24
05 704 1045			RONALD C. MURDOCK			*Previous Balance						424.53
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	424.53
05 704 1046			High School ELL Club			*Previous Balance						1,743.24
05 704 1046			High School ELL Club									
05 1710 1046			High School ELL Club									
01/23/2024	CR	0007400			HS ELL Club - Conc.Sales BBvsSchuyler	High School	0.00	88.60	0.00	0.00		
01/30/2024	CR	0007409			HS ELL Club - Conc.Sales BBvsGothenburg	High School	0.00	159.70	0.00	0.00		
05 704 1046			High School ELL Club			*Current Activity						248.30
						*Ending Balance:	0.00	248.30	0.00	0.00	0.00	1,991.54
05 704 1047			High School Powerlifting			*Previous Balance						3,857.70
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,857.70
05 704 1048			High School Circle of Friends			*Previous Balance						1,111.47
05 704 1048			High School Circle of Friends									
05 2900 000 001 0 048			High School Circle of Friends									
01/18/2024	CD	20240118	5	14909	High School Circle of Friends	Capital One	31.93	0.00	0.00	0.00		
05 704 1048			High School Circle of Friends			*Current Activity						(31.93)
						*Ending Balance:	31.93	0.00	0.00	0.00	0.00	1,079.54
05 704 1049			High School SpEd Activity			*Previous Balance						2,382.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,382.50
05 704 1050			MATH CLUB			*Previous Balance						671.55

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 1050					MATH CLUB							
05 2900 000 001 0 050					MATH CLUB							
01/11/2024	CD	20240110	5	72019	MATH CLUB	VISA	142.00	0.00	0.00	0.00		
01/11/2024	CD	ACT04312 11/4/23	5	14880	donuts for math competition	DELIGHT DONUTS	109.45	0.00	0.00	0.00		
05 704 1050					MATH CLUB	*Current Activity						(251.45)
						*Ending Balance:	251.45	0.00	0.00	0.00	0.00	420.10
05 704 1051					SENIOR TRIBUTE	*Previous Balance						2,394.27
05 704 1051					SENIOR TRIBUTE							
05 1710 1051					High School Social Committee							
01/09/2024	CR				HS Social Committee	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
05 704 1051					SENIOR TRIBUTE	*Current Activity						6.80
						*Ending Balance:	0.00	6.80	0.00	0.00	0.00	2,401.07
05 704 1052					MISC. MEMORIAL FUNDS	*Previous Balance						307.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.00
05 704 1053					SCIENCE MATH CLUB	*Previous Balance						(32.27)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(32.27)
05 704 1054					HS LIBRARY	*Previous Balance						4,522.16
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,522.16
05 704 1055					OCTAGON CLUB	*Previous Balance						676.41
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	676.41
05 704 1056					AROUND THE MUNDO	*Previous Balance						749.48
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	749.48
05 704 1057					DON BADER SCHOLARSHIPS	*Previous Balance						49.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	49.50
05 704 1058					HS PEP CLUB	*Previous Balance						353.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	353.50
05 704 1059					HS Student Advisory Committee	*Previous Balance						552.86
05 704 1059					HS Student Advisory Committee							
05 1710 1059					HS Student Advisory Committee							
01/16/2024	CR	0007383			HS SAC - Student Advisory Committee	High School	0.00	69.00	0.00	0.00		
05 704 1059					HS Student Advisory Committee	*Current Activity						69.00
						*Ending Balance:	0.00	69.00	0.00	0.00	0.00	621.86
05 704 1060					High School Speech Fundraising	*Previous Balance						857.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	857.36
05 704 1061					GIRLS SOCCER FUNDRAISING	*Previous Balance						3,313.96
05 704 1061					GIRLS SOCCER FUNDRAISING							
05 1710 1061					GIRLS SOCCER FUNDRAISING							

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/10/2024	CR	0007379			HS Girls Soccer Fundraiser	High School	0.00	1,261.11	0.00	0.00		
01/24/2024	CR				HS Girls Soccer Fundraising	Lexington Public Schools	0.00	0.01	0.00	0.00		
05 704 1061					GIRLS SOCCER FUNDRAISING	*Current Activity						1,261.12
						*Ending Balance:	0.00	1,261.12	0.00	0.00	0.00	4,575.08
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Previous Balance						1,827.13
05 704 1062					GIRLS BASKETBALL FUNDRAISING							
05 1710 1062					GIRLS BASKETBALL FUNDRAISING							
01/03/2024	CR	0007372			HS Girls Basketball Fundraising	High School	0.00	26.00	0.00	0.00		
01/29/2024	CR	0007404			HS Girls Basketball Fundraising	High School	0.00	300.00	0.00	0.00		
05 704 1062					GIRLS BASKETBALL FUNDRAISING	*Current Activity						326.00
						*Ending Balance:	0.00	326.00	0.00	0.00	0.00	2,153.13
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						11,427.92
05 2900 000 001 0 063					High School Orange & Black Fundraising							
08/07/2023	PO	ACT04233			Neuro Trainer for HS Athletes	Neuro Trainer	0.00	0.00	0.00	6,000.00		
05 704 1063					High School Orange & Black Fundraising	*Previous Balance						(6,000.00)
						*Ending Balance:	0.00	0.00	0.00	6,000.00	0.00	5,427.92
05 704 1064					High School Softball Fundraising	*Previous Balance						384.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	384.00
05 704 1065					High School Cheerleading Fundraising	*Previous Balance						8,088.47
05 704 1065					High School Cheerleading Fundraising							
05 1710 1065					High School Cheerleading Fundraising							
01/03/2024	CR	0007373			HS Cheerleading Fundraising	High School	0.00	150.00	0.00	0.00		
01/10/2024	CR	0007376			HS Cheerleading Fundraising	High School	0.00	100.00	0.00	0.00		
01/16/2024	CR	0007385			HS Cheerleading Fundraising	High School	0.00	274.00	0.00	0.00		
01/29/2024	CR	0007402			HS Cheer Fundraising 1/27/24	High School	0.00	1,758.00	0.00	0.00		
01/29/2024	CR	0007403			HS Cheer Fundraising (Conc. Sales @ Comp	High School	0.00	358.15	0.00	0.00		
01/30/2024	CR	0007408			HS Cheer Fundraising - EF	High School	0.00	2,730.26	0.00	0.00		
05 704 1065					High School Cheerleading Fundraising	*Current Activity						5,370.41
						*Ending Balance:	0.00	5,370.41	0.00	0.00	0.00	13,458.88
05 704 1066					FOOTBALL FUNDRAISING	*Previous Balance						17,323.37
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	17,323.37
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						2,888.53
05 2900 000 001 0 067					VOLLEYBALL FUNDRAISING							
06/22/2023	PO	ACT04214			Coaching Pullovers -- Coaches worked VB camp to pay for gear	BSN Sports	0.00	0.00	0.00	198.76		
05 704 1067					VOLLEYBALL FUNDRAISING	*Previous Balance						(198.76)
						*Ending Balance:	0.00	0.00	0.00	198.76	0.00	2,689.77
05 704 1068					Boys Basketball Fundraising	*Previous Balance						2,202.42
05 704 1068					Boys Basketball Fundraising							
05 1710 1068					Boys Basketball Fundraising							

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							
01/29/2024	CR	0007404			HS Boys Basketball Fundraising	High School	0.00	300.00	0.00	0.00		
01/30/2024	CR	0007406			Boys Basketball Fundraising - Fourteen F	High School	0.00	147.56	0.00	0.00		
05 704 1068					Boys Basketball Fundraising	*Current Activity						447.56
						*Ending Balance:	0.00	447.56	0.00	0.00	0.00	2,649.98
05 704 1069					HS Boys Soccer Fundraising	*Previous Balance						6,160.17
05 704 1069					HS Boys Soccer Fundraising							
05 1710 1069					HS Boys Soccer Fundraising							
01/19/2024	CR	0007394			HS Boys Soccer Fundraiser - Taco Feed	High School	0.00	3,925.50	0.00	0.00		
05 704 1069					HS Boys Soccer Fundraising	*Current Activity						3,925.50
						*Ending Balance:	0.00	3,925.50	0.00	0.00	0.00	10,085.67
05 704 1070					High School Cross Country Fundraising	*Previous Balance						2,460.09
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,460.09
05 704 1071					High School Track Fundraising	*Previous Balance						851.51
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	851.51
05 704 1072					High School Drill Team Fundraising	*Previous Balance						(826.77)
05 704 1072					High School Drill Team Fundraising							
05 1710 1072					High School Drill Team Fundraising							
01/22/2024	CR	0007395			HS Drill Team Fundraising	High School	0.00	724.00	0.00	0.00		
01/22/2024	CR	0007396			HS Drill Team Fundraising-Girls Higgins	High School	0.00	941.72	0.00	0.00		
01/29/2024	CR	0007402			HS Dance Fundraising 1/27/24	High School	0.00	746.00	0.00	0.00		
01/29/2024	CR	0007403			HS Dance Fundraising (Conc. Sales @ Comp	High School	0.00	346.40	0.00	0.00		
01/30/2024	CR	0007406			HS Dance Fundraising - Fourteen Foods LL	High School	0.00	150.90	0.00	0.00		
01/30/2024	CR	0007408			HS Dance Fundraising - EF	High School	0.00	935.00	0.00	0.00		
05 2900 000 001 0 072					High School Drill Team Fundraising							
01/25/2024	CD	ACT04359 1/19/24.	5	14950	Potatoes for Drill Team Fundraiser	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	25.88	0.00	0.00	0.00		
05 704 1072					High School Drill Team Fundraising	*Current Activity						3,818.14
						*Ending Balance:	25.88	3,844.02	0.00	0.00	0.00	2,991.37
05 704 1076					High School Girls Tennis Fundraising	*Previous Balance						60.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	60.00
05 704 1077					High School Powerlifting Fundraising	*Previous Balance						32,575.02
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
01/03/2024	CR	0007371			HS Powerlifting Fundraising	High School	0.00	71.00	0.00	0.00		
01/19/2024	CR	0007390			High School Powerlifting Fundraising	High School	0.00	372.00	0.00	0.00		
01/22/2024	CR	0007397			HS Powerlifting Fundraising- BoysHiggins	High School	0.00	482.40	0.00	0.00		
01/30/2024	CR	0007405			HS Powerlifting Fundraising	High School	0.00	233.00	0.00	0.00		
05 2900 000 001 0 077					High School Powerlifting Fundraising							

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
01/11/2024	CD	20240110	5	72016	High School Powerlifting Fundraising	Visa	718.37	0.00	0.00	0.00			
01/11/2024	CD	20240110	5	72016	High School Powerlifting Fundraising	Visa	271.93	0.00	0.00	0.00			
01/11/2024	CD	20240110	5	72016	High School Powerlifting Fundraising	Visa	147.38	0.00	0.00	0.00			
01/12/2024	CD	20240112	5	14902	powerlifting entry	Creighton Prep High School	1,740.00	0.00	0.00	0.00			
01/25/2024	CD	ACT04363 1/22/24	5	14959	powerlifting meet meal	Taqueria Max	440.00	0.00	0.00	0.00			
05 704 1077					High School Powerlifting Fundraising	*Current Activity							(2,159.28)
						*Ending Balance:	3,317.68	1,158.40	0.00	0.00	0.00		30,415.74
05 704 1078					High School Wrestling Fundraising	*Previous Balance							491.78
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		491.78
05 704 1079					High School Bowling Fundraising	*Previous Balance							2,203.85
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		2,203.85
05 704 1080					High School Yearbook Fundraising	*Previous Balance							2,361.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		2,361.88
05 704 1081					High School Girls Wrestling Fundraising	*Previous Balance							1,241.28
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		1,241.28
05 704 1082					E-SPORTS Fundraising	*Previous Balance							208.60
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		208.60
05 704 1099					E-SPORTS	*Previous Balance							448.98
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00		448.98
05 704 1100					HS GIRLS WRESTLING	*Previous Balance							(3,853.00)
05 704 1100					HS GIRLS WRESTLING								
05 2900 000 001 0 100					HS GIRLS WRESTLING								
01/04/2024	CD	1/6/24	5	14861	girls wrestling invite	Norton Athletics	150.00	0.00	0.00	0.00			
01/18/2024	CD	20240118	5	14909	HS GIRLS WRESTLING	Capital One	136.40	0.00	0.00	0.00			
01/18/2024	CD	1/27/24	5	14905	girls wrestling invite	Amherst Public School	120.00	0.00	0.00	0.00			
01/18/2024	CD	6616	5	14904	brackets	ALL STAR CUSTOM AWARDS	235.00	0.00	0.00	0.00			
01/18/2024	CD	20240118	5	14909	HS GIRLS WRESTLING	Capital One	102.49	0.00	0.00	0.00			
05 704 1100					HS GIRLS WRESTLING	*Current Activity							(743.89)
						*Ending Balance:	743.89	0.00	0.00	0.00	0.00		(4,596.89)
05 704 1101					DRILL TEAM	*Previous Balance							218.40
05 704 1101					DRILL TEAM								
05 2900 000 001 0 101					DRILL TEAM								
06/07/2023	PO	ACT04209			Fill In Skirts for Drill Team Members	Varsity Spirit Fashions	0.00	0.00	0.00	134.85			
01/25/2024	CD	1/27/24	5	14939	cheer & dance judge	Buescher, Mallorie	100.00	0.00	0.00	0.00			
05 704 1101					DRILL TEAM	*Current Activity							(234.85)
						*Ending Balance:	100.00	0.00	0.00	134.85	0.00		(16.45)
05 704 1104					Mock Trial	*Previous Balance							(150.00)

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	(150.00)
*Previous Balance												412.17
05 704 1105 SPEECH												
05 704 1105 SPEECH												
05 2900 000 001 0 105 SPEECH												
01/11/2024	CD	20240111	5	14878	speech entry fee	Cozad Public Schools	91.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14877	speech judge	Con, Daniel	75.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14879	speech judge	Cureton, Marcus	75.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14894	speech judge	Orellana, Diego	75.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14867	speech judge	Acosta, Genesis	75.00	0.00	0.00	0.00		
01/11/2024	CD	20240111	5	14883	tab room manager	Edwards, Stefanie	250.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14886	speech judge	Fox, Cynthia	75.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14898	speech judge	Tapia-Estrada, Angelica	75.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14873	speech judge	Cabarcas, Kelly	75.00	0.00	0.00	0.00		
01/11/2024	CD	1/6/24	5	14892	speech judge	Mendoza, Yahir	150.00	0.00	0.00	0.00		
01/18/2024	CD	1/6/24	5	14916	speech judge	Hansen, Enid	75.00	0.00	0.00	0.00		
01/25/2024	CD	20240123	5	14951	tournament fee	Lincoln Southwest High School	128.00	0.00	0.00	0.00		
01/25/2024	CD	20240123	5	14952	speech judge	Mendoza, Yahir	75.00	0.00	0.00	0.00		
05 704 1105 SPEECH												
*Current Activity												(1,294.00)
*Ending Balance:							1,294.00	0.00	0.00	0.00	0.00	(881.83)
*Previous Balance												1,073.50
05 704 1106 HS CHEERLEADERS												
05 704 1106 HS CHEERLEADERS												
05 2900 000 001 0 106 HS CHEERLEADERS												
01/25/2024	CD	1/27/24	5	14961	cheer & dance judge	Williams, Krista	100.00	0.00	0.00	0.00		
01/25/2024	CD	1/27/24	5	14941	cheer & dance judge	Dugan, Karsyn	100.00	0.00	0.00	0.00		
01/25/2024	CD	1/27/24	5	14958	cheer & dance judge	Sund, Addie	100.00	0.00	0.00	0.00		
01/25/2024	CD	1/27/24	5	14954	cheer & dance judge	Reynolds, Stacy	100.00	0.00	0.00	0.00		
05 704 1106 HS CHEERLEADERS												
*Current Activity												(400.00)
*Ending Balance:							400.00	0.00	0.00	0.00	0.00	673.50
*Previous Balance												475.05
05 704 1108 WEIGHT ROOM												
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	475.05
05 704 1109 TRAINING ROOM												
05 704 1109 TRAINING ROOM												
05 2900 000 001 0 109 TRAINING ROOM												
07/31/2023	PO	ACT04228			Equipment Calibration and Inspection	Integrated Medical, Inc	0.00	0.00	0.00	120.00		
01/18/2024	CD	ACT04355 941517	5	14919	E-stim calibration and maintenance	Integrated Medical, Inc	120.00	0.00	0.00	0.00		
05 704 1109 TRAINING ROOM												
*Current Activity												(240.00)
*Ending Balance:							120.00	0.00	0.00	120.00	0.00	(765.43)
*Previous Balance												(525.43)
05 704 1110 HS BAND												
05 704 1110 HS BAND												
05 2900 000 001 0 110 HS BAND												
01/18/2024	CD	20240116	5	14935	2024 Honor Clinic Participation Fees	University of Nebraska-Kearney	300.00	0.00	0.00	0.00		
01/30/2024	PO	ACT04369			music awards	Instrumentalist Awards	0.00	0.00	0.00	243.00		

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 1110			HS BAND			*Previous Balance						(543.00)
						*Ending Balance:	300.00	0.00	0.00	243.00	0.00	(1,725.00)
05 704 1112			HS ONE ACT PLAY			*Previous Balance						(1,055.47)
05 704 1112			HS ONE ACT PLAY									
05 2900 000 001 0 112			HS ONE ACT PLAY									
01/11/2024	CD	20240110	5	72018	HS ONE ACT PLAY	Visa	10.36	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72018	HS ONE ACT PLAY	Visa	304.53	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72018	HS ONE ACT PLAY	Visa	19.17	0.00	0.00	0.00		
05 704 1112			HS ONE ACT PLAY			*Current Activity						(334.06)
						*Ending Balance:	334.06	0.00	0.00	0.00	0.00	(1,389.53)
05 704 1113			ANNUAL			*Previous Balance						(5,873.31)
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
01/16/2024	CR				RevTrak Receipt HS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00		
01/29/2024	CR				RevTrak Receipt HS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	40.00	0.00	0.00		
05 704 1113			ANNUAL			*Current Activity						80.00
						*Ending Balance:	0.00	80.00	0.00	0.00	0.00	(5,793.31)
05 704 1114			HS FOOTBALL			*Previous Balance						(1,772.96)
05 2900 000 001 0 114			HS FOOTBALL									
05/04/2023	PO	ACT04187			All of the football equipment we need for next season	Lou's Sporting Goods	0.00	0.00	0.00	5,710.12		
11/30/2023	PO	ACT04334			New Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	1,775.00		
12/13/2023	PO	ACT04344			New Riddell Football Helmets	Harco Athletic Reconditioning	0.00	0.00	0.00	2,175.00		
12/13/2023	PO	ACT04345			2 helmets for football	Game One	0.00	0.00	0.00	725.00		
05 704 1114			HS FOOTBALL			*Previous Balance						(10,385.12)
						*Ending Balance:	0.00	0.00	0.00	10,385.12	0.00	(12,158.08)
05 704 1115			CROSS COUNTRY			*Previous Balance						(2,301.97)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(2,301.97)
05 704 1116			HS VOLLEYBALL			*Previous Balance						3,853.74
05 704 1116			HS VOLLEYBALL									
05 2900 000 001 0 116			HS VOLLEYBALL									
01/04/2024	CD	924097976	5	14846	shipping	BSN Sports	150.00	0.00	0.00	0.00		
01/04/2024	CD	ACT04323 924097976	5	14846	Baden Perfection Volleyballs, Baden VB C	BSN Sports	1,630.00	0.00	0.00	0.00		
05 704 1116			HS VOLLEYBALL			*Current Activity						(1,780.00)
						*Ending Balance:	1,780.00	0.00	0.00	0.00	0.00	2,073.74
05 704 1117			HS BOWLING			*Previous Balance						275.45
05 704 1117			HS BOWLING									
05 1710 1117			HS BOWLING									
01/26/2024	CR	0007401			HS Bowling Entry Fees	High School	0.00	680.00	0.00	0.00		
05 704 1117			HS BOWLING			*Current Activity						680.00
						*Ending Balance:	0.00	680.00	0.00	0.00	0.00	955.45

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 1118			GIRLS GOLF			*Previous Balance						(2,044.00)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
01/18/2024	CR	0007388			HS Girls Golf - Conc.Sales BBvsMcCook	High School	0.00	349.41	0.00	0.00		
05 2900 000 001 0 118			GIRLS GOLF									
01/11/2024	CD	ACT04269 9/8/23	5	14880	2 dozen donuts for golf invite	DELIGHT DONUTS	40.90	0.00	0.00	0.00		
05 704 1118			GIRLS GOLF			*Current Activity						308.51
						*Ending Balance:	40.90	349.41	0.00	0.00	0.00	(1,735.49)
05 704 1119			BOYS TENNIS			*Previous Balance						(676.39)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(676.39)
05 704 1120			HS BOYS BASKETBALL			*Previous Balance						7,219.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	7,219.59
05 704 1121			HS WRESTLING			*Previous Balance						(3,905.80)
05 704 1121			HS WRESTLING									
05 2900 000 001 0 121			HS WRESTLING									
01/04/2024	CD	1/12/24	5	14855	wrestling invite	Elm Creek Public Schools	100.00	0.00	0.00	0.00		
01/04/2024	CD	1/13/24	5	14863	wrestling invite	Schuyler Central High School	200.00	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72016	HS WRESTLING	Visa	35.66	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	14893	wrestling invite	Ord Public Schools	100.00	0.00	0.00	0.00		
01/18/2024	CD	6616	5	14904	brackets	ALL STAR CUSTOM AWARDS	400.00	0.00	0.00	0.00		
01/23/2024	CD	20240110 Void Check	5	14893	wrestling invite	Ord Public Schools	(100.00)	0.00	0.00	0.00		
01/25/2024	CD	ACT04362 1335	5	14938	Higgins Invite Hospitality Meal	Around the Block Catering	1,807.50	0.00	0.00	0.00		
01/26/2024	CD	1/13/24 Void Check	5	14863	wrestling invite	Schuyler Central High School	(200.00)	0.00	0.00	0.00		
05 704 1121			HS WRESTLING			*Current Activity						(2,343.16)
						*Ending Balance:	2,343.16	0.00	0.00	0.00	0.00	(6,248.96)
05 704 1122			HS GIRLS BASKETBALL			*Previous Balance						11,091.21
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	11,091.21
05 704 1123			High School Track			*Previous Balance						(255.00)
05 704 1123			High School Track									
05 1710 1123			High School Track									
01/16/2024	CR	0007382			HS Track - Conc. Sales - BB vs KrnCath	High School	0.00	187.20	0.00	0.00		
05 704 1123			High School Track			*Current Activity						187.20
						*Ending Balance:	0.00	187.20	0.00	0.00	0.00	(67.80)
05 704 1124			High School Unified Bowling			*Previous Balance						598.33
05 704 1124			High School Unified Bowling									
05 2900 000 001 0 124			High School Unified Bowling									
01/11/2024	CD	20240110	5	72017	High School Unified Bowling	Visa	77.86	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	14887	High School Unified Bowling	Grand Island Senior High	125.00	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/11/2024	CD	ACT04312 11/4/23	5	14880	donuts for Unified Bowling tournament	DELIGHT DONUTS	50.00	0.00	0.00	0.00		
05 704 1124					High School Unified Bowling	*Current Activity						(252.86)
						*Ending Balance:	252.86	0.00	0.00	0.00	0.00	345.47
05 704 1126					GIRLS TENNIS	*Previous Balance						307.58
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	307.58
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						3,200.02
05 704 1128					BOYS SOCCER							
05 1710 1128					BOYS SOCCER							
01/19/2024	CR	0007393			HS Boys Soccer Conc.Sales BBvsCozad	High School	0.00	635.00	0.00	0.00		
05 2900 000 001 0 128					BOYS SOCCER							
09/26/2023	PO	ACT04291			soccer supplies quote 5787825	SOCCER.COM EUROSPO	0.00	0.00	0.00	221.32		
09/26/2023	PO	ACT04292			medium magnetic tactical board	Soccer Innovations	0.00	0.00	0.00	87.00		
09/26/2023	PO	ACT04292			soccer captain badge - orange	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			soccer captain badge - neon	Soccer Innovations	0.00	0.00	0.00	30.00		
09/26/2023	PO	ACT04292			field/pitch line marking set (yellow)	Soccer Innovations	0.00	0.00	0.00	111.00		
01/04/2024	CD	ACT04323 924097976	5	14846	Baden Perfection Soccer Balls	BSN Sports	360.00	0.00	0.00	0.00		
01/04/2024	CD	924097976	5	14846	shipping	BSN Sports	50.00	0.00	0.00	0.00		
01/18/2024	CD	ACT04360 9404138339	5	14933	soccer supplies	SOCCER.COM EUROSPO	161.38	0.00	0.00	0.00		
01/18/2024	CD	ACT04360 9404142935	5	14933	soccer supplies	SOCCER.COM EUROSPO	(10.56)	0.00	0.00	0.00		
05 704 1128					BOYS SOCCER	*Current Activity						(405.14)
						*Ending Balance:	560.82	635.00	0.00	479.32	0.00	2,794.88
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						2,878.57
05 704 1130					HS GENERAL ACTIVITIES							
05 2900 000 001 0 130					HS GENERAL ACTIVITIES							
11/09/2023	PO	ACT04317			Engraving plate for trophy	Quadem	0.00	0.00	0.00	15.00		
01/03/2024	PO	ACT04352			Donuts for Speech and Bowling Tourneys	DELIGHT DONUTS	0.00	0.00	0.00	100.00		
01/11/2024	CD	ACT04246 8/19/23	5	14880	Donuts for Softball Tourney	DELIGHT DONUTS	67.80	0.00	0.00	0.00		
01/11/2024	CD	ACT04259 9/2/23	5	14880	Donuts for hospitality room -- VB	DELIGHT DONUTS	67.80	0.00	0.00	0.00		
01/18/2024	CD	20240118	5	14909	HS GENERAL ACTIVITIES	Capital One	176.16	0.00	0.00	0.00		
01/25/2024	CD	lexi121923	5	14955	sign	SIGN PRO	90.00	0.00	0.00	0.00		
05 704 1130					HS GENERAL ACTIVITIES	*Current Activity						(516.76)
						*Ending Balance:	401.76	0.00	0.00	115.00	0.00	2,361.81
05 704 1131					HS PRINTING/ADVERTISING	*Previous Balance						424.75

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	424.75
*Previous Balance												9,163.12
05 704 1132 HS GIRLS SOFTBALL												
05 704 1132 HS GIRLS SOFTBALL												
05 2900 000 001 0 132 HS GIRLS SOFTBALL												
01/04/2024	CD	ACT04323 924097976	5	14846	Game balls, Tanner Tee, Ghost Bat	BSN Sports	1,556.00	0.00	0.00	0.00		
01/04/2024	CD	924097976	5	14846	shipping	BSN Sports	150.00	0.00	0.00	0.00		
05 704 1132 HS GIRLS SOFTBALL												
*Current Activity												(1,706.00)
*Ending Balance:							1,706.00	0.00	0.00	0.00	0.00	7,457.12
*Previous Balance												10,764.51
05 704 1133 GIRLS SOCCER												
05 704 1133 GIRLS SOCCER												
05 1710 1133 GIRLS SOCCER												
01/10/2024	CR	0007378			HS Girls Soccer Conc.Sales BB	High School	0.00	369.20	0.00	0.00		
05 2900 000 001 0 133 GIRLS SOCCER												
01/04/2024	CD	924097976	5	14846	shipping	BSN Sports	50.00	0.00	0.00	0.00		
01/04/2024	CD	ACT04323 924097976	5	14846	Baden Perfection Soccer Balls	BSN Sports	360.00	0.00	0.00	0.00		
05 704 1133 GIRLS SOCCER												
*Current Activity												(40.80)
*Ending Balance:							410.00	369.20	0.00	0.00	0.00	10,723.71
*Previous Balance												(12,499.00)
05 704 1135 High School Officials												
05 704 1135 High School Officials												
05 2900 000 001 0 135 High School Officials												
01/04/2024	CD	1/4/24	5	14859	basketball official	Lauby, Tom	140.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14844	basketball official	BERNAL, RAY	70.00	0.00	0.00	0.00		
01/04/2024	CD	1/4/24	5	14845	wrestling official	Boyer, Tyan	200.00	0.00	0.00	0.00		
01/04/2024	CD	1/9/24	5	14853	basketball official	Dixon, Taylor	150.00	0.00	0.00	0.00		
01/04/2024	CD	1/9/24	5	14858	basketball official	Harms, Alex	175.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14843	basketball official	Bell, Nathan	175.00	0.00	0.00	0.00		
01/04/2024	CD	1/9/24	5	14860	basketball official	McLeod, Kirk	150.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14851	basketball official	Clouse, Dusty	75.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14848	basketball official	Carlson, Isaac	175.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14847	basketball official	Buescher, Darin W	70.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14862	basketball official	Schoneman, Alex	175.00	0.00	0.00	0.00		
01/04/2024	CD	1/9/24	5	14854	basketball official	Dueland, Jayce	175.00	0.00	0.00	0.00		
01/04/2024	CD	1/4/24	5	14856	basketball official	Ferebee, Joel	140.00	0.00	0.00	0.00		
01/04/2024	CD	1/6/24	5	14850	basketball official	Clark, Coy	75.00	0.00	0.00	0.00		
01/04/2024	CD	1/9/24	5	14857	basketball official	Graves, Matt	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/16/24	5	14889	HS basketball official	Higgins, Timothy	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/16/24	5	14885	HS basketball official	Ferebee, Joel	150.00	0.00	0.00	0.00		
01/11/2024	CD	1/16/24	5	14888	HS basketball official	Grupe, Brian	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/16/24	5	14868	HS basketball official	Adkisson, Steve	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/11/24	5	14874	HS basketball official	Carlson, Isaac	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/16/24	5	14891	HS basketball official	McLeod, Kirk	150.00	0.00	0.00	0.00		
01/11/2024	CD	1/11/24	5	14869	HS basketball official	Bell, Nathan	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/11/24	5	14896	HS basketball official	Schoneman, Alex	175.00	0.00	0.00	0.00		
01/11/2024	CD	1/9/24 Void Check	5	14857	basketball official	Graves, Matt	(175.00)	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							
01/11/2024	CD	1/9/24 Void Check	5	14854	basketball official	Dueland, Jayce	(175.00)	0.00	0.00	0.00		
01/11/2024	CD	1/9/24 Void Check	5	14858	basketball official	Harms, Alex	(175.00)	0.00	0.00	0.00		
01/15/2024	CD	1/16/24 Void Check	5	14885	HS basketball official	Ferebee, Joel	(150.00)	0.00	0.00	0.00		
01/16/2024	CD	1/16/24	5	14903	basketball official	Scoville, Steven	150.00	0.00	0.00	0.00		
01/18/2024	CD	1/22/24	5	14921	basketball official	LANGIN, JIM	80.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14908	HS wrestling official	BEAN, DALE	375.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14913	HS wrestling official	FAVINGER, DUSTIN	700.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14915	HS wrestling official	HAMPTON, DOUG	700.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14907	HS wrestling official	Ayala, Ismael	325.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14924	HS wrestling official	Linden, Jeffery	375.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14927	HS wrestling official	Olson, Michael	700.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14906	HS wrestling official	Aufdenkamp, Henry	375.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14930	HS wrestling official	Schnell, Klent	700.00	0.00	0.00	0.00		
01/18/2024	CD	1/22/24	5	14914	basketball official	Grupe, Brian	80.00	0.00	0.00	0.00		
01/18/2024	CD	1/19/24	5	14929	HS wrestling official	Price, Melissa	1,000.00	0.00	0.00	0.00		
01/18/2024	CD	1/18/24	5	14932	High School Officials	Sitorius, Greg	75.00	0.00	0.00	0.00		
01/18/2024	CD	1/18/24	5	14911	High School Officials	Dixon, Taylor	75.00	0.00	0.00	0.00		
01/18/2024	CD	1/18/24	5	14925	High School Officials	Lollman, Brady	185.00	0.00	0.00	0.00		
01/18/2024	CD	1/18/24	5	14936	High School Officials	Werner, Tysen	75.00	0.00	0.00	0.00		
01/18/2024	CD	1/18/24	5	14917	High School Officials	Hartman, Rod	185.00	0.00	0.00	0.00		
01/18/2024	CD	1/22/24	5	14918	basketball official	Higgins, Timothy	80.00	0.00	0.00	0.00		
01/18/2024	CD	1/18/24	5	14928	High School Officials	Pierzina, Jason	185.00	0.00	0.00	0.00		
01/25/2024	CD	1/29/24	5	14948	HS basketball official	Kreutzer, Brendan	140.00	0.00	0.00	0.00		
01/25/2024	CD	1/29/24	5	14956	HS basketball official	Sitorius, Greg	140.00	0.00	0.00	0.00		
01/25/2024	CD	1/20/24	5	14944	Wrestling trainer	Follmer, Zachary J	250.00	0.00	0.00	0.00		
01/25/2024	CD	1/20/24	5	14953	Wrestling trainer	Reinsch, Kellen	250.00	0.00	0.00	0.00		
01/25/2024	CD	221879	5	14945	officials room	HOLIDAY INN EXPRESS-LEXINGTON	214.00	0.00	0.00	0.00		
05 704 1135			High School Officials			*Current Activity						(10,209.00)
						*Ending Balance:	10,209.00	0.00	0.00	0.00	0.00	(22,708.00)
05 704 1136			High School Team Travel			*Previous Balance						(16,822.61)
05 704 1136			High School Team Travel									
05 1710 1136			High School Team Travel									
01/11/2024	CR	0007380			HS Team Travel	High School	0.00	1,000.00	0.00	0.00		
05 2900 000 001 0 136			High School Team Travel									
01/11/2024	CD	20240110	5	72016	High School Team Travel	Visa	213.82	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72016	High School Team Travel	Visa	160.51	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	47.97	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	80.00	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	98.00	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	209.28	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	178.44	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	229.86	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72017	High School Team Travel	Visa	140.00	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72016	High School Team Travel	Visa	200.00	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72018	High School Team Travel	Visa	169.83	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72018	High School Team Travel	Visa	203.83	0.00	0.00	0.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	296.13	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	161.15	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72020	High School Team Travel	VISA	107.87	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72021	High School Team Travel	VISA	199.03	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72021	High School Team Travel	VISA	331.20	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72021	High School Team Travel	VISA	174.03	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72021	High School Team Travel	VISA	178.34	0.00	0.00	0.00		
01/18/2024	CD	12/9/23	5	14912	girls wrestling rooms	Fairfield by Marriott	1,308.00	0.00	0.00	0.00		
01/25/2024	CD	ACT04365 1/22/24	5	14950	Sack Lunches for Bowling Team	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	170.00	0.00	0.00	0.00		
05 704 1136						High School Team Travel						(5,583.21)
						*Current Activity						
						*Ending Balance:	6,583.21	1,000.00	0.00	0.00	0.00	(22,405.82)
05 704 1137						High School Gate Receipts						37,632.18
						*Previous Balance						
05 704 1137						High School Gate Receipts						
05 1710 1137						High School Gate Receipts						
01/05/2024	CR	0007374			Gate Deposit Reserve BB/Wrestling	High School	0.00	623.00	0.00	0.00		
01/10/2024	CR	0007377			HS Gate Deposit BB vs Hastings	High School	0.00	846.00	0.00	0.00		
01/16/2024	CR	0007381			HS Gate Deposit BB vs Kearney Catholic	High School	0.00	511.00	0.00	0.00		
01/18/2024	CR	0007387			HS Gate Deposit - BB vs McCook	High School	0.00	559.00	0.00	0.00		
01/19/2024	CR	0007391			HS Gate Deposit - BB vs Cozad	High School	0.00	1,110.00	0.00	0.00		
01/22/2024	CR	0007398			HS Gate Deposit - GB Higgins	High School	0.00	7,287.00	0.00	0.00		
01/23/2024	CR	0007399			HS Gate Deposit - BB Conf vs Schuyler	High School	0.00	84.00	0.00	0.00		
01/30/2024	CR	0007407			HS Gate Deposit - Res.BBvsGothenburg	High School	0.00	292.00	0.00	0.00		
05 2900 000 001 0 137						High School Gate Receipts						
01/18/2024	CD	20240117	5	14934	gate	Truax, Phillip J	1,200.00	0.00	0.00	0.00		
01/25/2024	CD	ACT04358 1/19/24	5	14950	Higgins Wrestling Invite Hospitality	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	1,025.89	0.00	0.00	0.00		
05 704 1137						High School Gate Receipts						9,086.11
						*Current Activity						
						*Ending Balance:	2,225.89	11,312.00	0.00	0.00	0.00	46,718.29

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 2200			MS FINES			*Previous Balance						3,821.73
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,821.73
05 704 2201			MS MISCELLANEOUS			*Previous Balance						1,503.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,503.77
05 704 2202			MS ANNUAL			*Previous Balance						16,927.38
05 704 2202			MS ANNUAL									
05 1710 2202			MS ANNUAL									
01/05/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	49.99	0.00	0.00		
01/08/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
01/09/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	49.97	0.00	0.00		
01/17/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
01/17/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
01/17/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	50.00	0.00	0.00		
01/17/2024	CR	0009359			LMS Annual - Concessions	Middle School	0.00	809.50	0.00	0.00		
01/19/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.18	0.00	0.00		
01/19/2024	CR	0009361			LMS Annual - Concessions	Middle School	0.00	607.50	0.00	0.00		
01/23/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
01/23/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.00	0.00	0.00		
01/23/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	25.19	0.00	0.00		
01/23/2024	CR	0009363			LMS Annual - Concessions	Middle School	0.00	414.50	0.00	0.00		
01/26/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	50.00	0.00	0.00		
01/26/2024	CR	0009365			LMS Concessions - Students	Middle School	0.00	860.00	0.00	0.00		
01/29/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	124.99	0.00	0.00		
01/30/2024	CR				RevTrak Receipt MS Yearbook	LEXINGTON ACTIVITY ACCOUNT	0.00	349.99	0.00	0.00		
01/30/2024	CR	0009366			LMS Concessions - Students	Middle School	0.00	214.00	0.00	0.00		
05 704 2202			MS ANNUAL			*Current Activity						3,755.81
						*Ending Balance:	0.00	3,755.81	0.00	0.00	0.00	20,683.19
05 704 2203			MS POP CONCESSIONS			*Previous Balance						(1,783.20)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(1,783.20)
05 704 2204			MS STUDENT COUNCIL			*Previous Balance						3,990.11
05 704 2204			MS STUDENT COUNCIL									
05 1710 2204			MS STUDENT COUNCIL									
01/09/2024	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	45.00	0.00	0.00		
01/09/2024	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	6.80	0.00	0.00		
01/09/2024	CR				MS Student Council	CHESTERMAN COCA COLA	0.00	9.00	0.00	0.00		
05 2900 000 002 0 204			MS STUDENT COUNCIL									
01/04/2024	CD	ACT04318 11/17/23	5	14852	donuts	DELIGHT DONUTS	77.70	0.00	0.00	0.00		
05 704 2204			MS STUDENT COUNCIL			*Current Activity						(16.90)
						*Ending Balance:	77.70	60.80	0.00	0.00	0.00	3,973.21
05 704 2206			Multiple Choices			*Previous Balance						4,961.37
05 2900 000 002 0 206			Multiple Choices									
10/03/2023	PO	ACT04296			ASP bowling	STRIKE & SPARE BOWL	0.00	0.00	0.00	341.25		
05 704 2206			Multiple Choices			*Previous Balance						(341.25)

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:	0.00	0.00	0.00	341.25	0.00	4,620.12
05 704 2208 MS Circle of Friends						660.86
*Previous Balance						660.86
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	660.86
05 704 2209 SCIENCE FAIR						2,284.11
*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						3,069.35
*Previous Balance						3,069.35
05 2900 000 002 0 210 MS LIBRARY FEES/FINES						
05/20/2023 PO ACT04201 year end trophies						
05 704 2210 MS LIBRARY FEES/FINES						
*Previous Balance						(82.96)
*Ending Balance:	0.00	0.00	0.00	82.96	0.00	2,986.39
05 704 2211 MS MUSIC RESALE						9,441.79
*Previous Balance						9,441.79
05 704 2211 MS MUSIC RESALE						
05 2900 000 002 0 211 MS MUSIC RESALE						
01/11/2024 CD ACT04342 Instrument Parts						
20240110 5 14901						
05 704 2211 MS MUSIC RESALE						
*Current Activity						(4,892.00)
*Ending Balance:	4,892.00	0.00	0.00	0.00	0.00	4,549.79
05 704 2213 MINUTEMAN MUSIC FESTIVAL						67.08
*Previous Balance						67.08
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2215 MS BAND LAB FEES						1,410.93
*Previous Balance						1,410.93
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,410.93
05 704 2216 MS AGENDA FUND						1,966.50
*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						528.00
*Previous Balance						528.00
05 704 2219 PE SHIRTS						
05 1710 2219 PE SHIRTS						
01/05/2024 CR 0009355 LMS PE Shirts						
01/12/2024 CR 0009358 LMS PE Shirts						
01/18/2024 CR 0009360 LMS PE Shirts						
01/25/2024 CR MS PE Shirt - D.H.						
05 704 2219 PE SHIRTS						
*Current Activity						1,600.00
*Ending Balance:	0.00	1,600.00	0.00	0.00	0.00	2,128.00
05 704 2220 P.E. Shorts						976.80
*Previous Balance						976.80
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221 LMS Tech						4,612.05
*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						400.00
*Previous Balance						400.00
*Ending Balance:	0.00	0.00	0.00	0.00	0.00	400.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description											
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
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						2,620.97	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	2,620.97	
05 704 2250			MS FOOTBALL			*Previous Balance						(99.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(99.00)	
05 704 2251			MS VOLLEYBALL			*Previous Balance						(611.20)	
05 704 2251			MS VOLLEYBALL										
05 2900 000 002 0 251			MS VOLLEYBALL										
01/04/2024	CD	924097976	5	14846	shipping	BSN Sports	58.10	0.00	0.00	0.00			
01/04/2024	CD	ACT04323 924097976	5	14846	Tachikara MS Volleyballs, 1 VB cart, 2 a	BSN Sports	675.00	0.00	0.00	0.00			
05 704 2251			MS VOLLEYBALL			*Current Activity						(733.10)	
						*Ending Balance:	733.10	0.00	0.00	0.00	0.00	(1,344.30)	
05 704 2253			MS WRESTLING			*Previous Balance						(432.00)	
05 704 2253			MS WRESTLING										
05 1710 2253			MS WRESTLING										
01/05/2024	CR	0009356			MS Wrestling	Middle School	0.00	30.00	0.00	0.00			
05 2900 000 002 0 253			MS WRESTLING										
01/11/2024	CD	20240110	5	14899	MS WRESTLING	Valentine High School	75.00	0.00	0.00	0.00			
01/24/2024	CD	20240110 Void Check	5	14899	MS WRESTLING	Valentine High School	(75.00)	0.00	0.00	0.00			
01/25/2024	CD	1/29/24	5	14960	MS wrestling invite	WALNUT MIDDLE SCHOOL - GRAND ISLAND	110.00	0.00	0.00	0.00			
01/25/2024	CD	312787132	5	14943	MS girls quad	FloSports, Inc	100.00	0.00	0.00	0.00			
05 704 2253			MS WRESTLING			*Current Activity						(180.00)	
						*Ending Balance:	210.00	30.00	0.00	0.00	0.00	(612.00)	
05 704 2254			MS GIRLS BASKETBALL			*Previous Balance						(35.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(35.00)	
05 704 2257			MS ATHLETICS/RESALE			*Previous Balance						135.56	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	135.56	
05 704 2258			MS BOOSTER DONATION			*Previous Balance						365.61	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	365.61	
05 704 2259			MS GENERAL ATHLETICS			*Previous Balance						(283.70)	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(283.70)	
05 704 2260			MS Officials			*Previous Balance						(3,410.00)	
05 704 2260			MS Officials										
05 2900 000 002 0 260			MS Officials										
01/11/2024	CD	1/15/24	5	14884	MS wrestling official	Fellers, Will	125.00	0.00	0.00	0.00			
01/11/2024	CD	20240111	5	14897	MS wrestling official	Smith, Ronald	125.00	0.00	0.00	0.00			
01/11/2024	CD	1/15/24	5	14895	MS wrestling official	Pfeiffer, Colin	250.00	0.00	0.00	0.00			

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance	
01/11/2024	CD	1/16/24	5	14900	MS basketball official	Wise, Parker	110.00	0.00	0.00	0.00			
01/11/2024	CD	1/16/24	5	14872	MS basketball official	Buescher, Darin W	110.00	0.00	0.00	0.00			
01/11/2024	CD	1/15/24	5	14866	MS wrestling official	Abbey, Bryce	125.00	0.00	0.00	0.00			
01/11/2024	CD	1/13/24	5	14870	MS basketball official	BERNAL, RAY	105.00	0.00	0.00	0.00			
01/11/2024	CD	1/16/24	5	14871	MS basketball official	BERNAL, RAY	110.00	0.00	0.00	0.00			
01/11/2024	CD	1/16/24	5	14890	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00			
01/15/2024	CD	1/16/24 Void Check	5	14871	MS basketball official	BERNAL, RAY	(110.00)	0.00	0.00	0.00			
01/18/2024	CD	1/18/24	5	14922	MS basketball official	Lauby, Tom	110.00	0.00	0.00	0.00			
01/18/2024	CD	1/22/24	5	14920	MS basketball official	Kaminski, Ryan	100.00	0.00	0.00	0.00			
01/18/2024	CD	1/22/24	5	14937	MS basketball official	Clouse, Dusty	100.00	0.00	0.00	0.00			
01/18/2024	CD	1/18/24	5	14931	MS basketball official	Scoville, Steven	110.00	0.00	0.00	0.00			
01/18/2024	CD	1/18/24	5	14910	MS basketball official	Converse, David	110.00	0.00	0.00	0.00			
01/25/2024	CD	1/29/24	5	14940	MS basketball official	Converse, David	120.00	0.00	0.00	0.00			
01/25/2024	CD	1/25/24	5	14942	MS basketball official	Ferebee, Joel	110.00	0.00	0.00	0.00			
01/25/2024	CD	1/25/24	5	14946	MS basketball official	Kaminski, Ryan	110.00	0.00	0.00	0.00			
01/25/2024	CD	1/29/24	5	14949	MS basketball official	Lauby, Tom	120.00	0.00	0.00	0.00			
05 704 2260			MS Officials			*Current Activity						(2,050.00)	
*Ending Balance:							2,050.00	0.00	0.00	0.00	0.00	(5,460.00)	
05 704 3300			BRYAN Bobcat			*Previous Balance						3,407.20	
05 704 3300			BRYAN Bobcat										
05 1710 3300			BRYAN Bobcat										
01/30/2024	CR	0001835			Bryan Bobcat (DQ Fundraiser)	Bryan Elementary School	0.00	93.64	0.00	0.00			
01/30/2024	CR	0001835			Bryan Bobcat (Honor Choir)	Bryan Elementary School	0.00	20.00	0.00	0.00			
05 2900 000 003 0 300			BRYAN BOBCAT										
01/04/2024	CD	ACT04240 BRYA061523	5	14864	sign updates	SIGN PRO	112.00	0.00	0.00	0.00			
01/11/2024	CD	ACT04348 20240110	5	14875	shirts	Change Clothing	275.13	0.00	0.00	0.00			
01/18/2024	CD	20240118	5	14909	BRYAN BOBCAT	Capital One	127.24	0.00	0.00	0.00			
05 704 3300			BRYAN Bobcat			*Current Activity						(400.73)	
*Ending Balance:							514.37	113.64	0.00	0.00	0.00	3,006.47	
05 704 3301			S. C. HEALTH PARTNERS			*Previous Balance						339.29	
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	339.29	
05 704 3302			BRYAN LIBRARY			*Previous Balance						221.91	
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	221.91	
05 704 3303			BRYAN POP			*Previous Balance						1,023.62	
05 704 3303			BRYAN POP										
05 1710 3303			BRYAN POP										
01/09/2024	CR				Bryan Pop	CHESTERMAN COCA COLA	0.00	15.30	0.00	0.00			
05 704 3303			BRYAN POP			*Current Activity						15.30	
*Ending Balance:							0.00	15.30	0.00	0.00	0.00	1,038.92	
05 704 3304			BRYAN Popcorn			*Previous Balance						956.30	
05 704 3304			BRYAN Popcorn										
05 1710 3304			BRYAN Popcorn										

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/26/2024	CR	0001834			Bryan Popcorn (Kindergarten)	Bryan Elementary School	0.00	33.00	0.00	0.00		
05 2900 000 003 0 304					BRYAN Popcorn							
01/18/2024	CD	ACT04351 1/2/24	5	14923	popcorn & supplies	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	90.83	0.00	0.00	0.00		
05 704 3304					BRYAN Popcorn	*Current Activity						(57.83)
						*Ending Balance:	90.83	33.00	0.00	0.00	0.00	898.47
05 704 3305					BRYAN PE	*Previous Balance						175.33
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	175.33
05 704 3307					BRYAN Music	*Previous Balance						3,076.23
05 704 3307					BRYAN Music							
05 2900 000 003 0 307					BRYAN Music							
01/04/2024	CD	ACT04346 ARINV69825672	5	14865	supplies	WOODWIND BRASSWIND	45.47	0.00	0.00	0.00		
01/11/2024	CD	20240110	5	72022	BRYAN Music	VISA	2,999.95	0.00	0.00	0.00		
05 704 3307					BRYAN Music	*Current Activity						(3,045.42)
						*Ending Balance:	3,045.42	0.00	0.00	0.00	0.00	30.81
05 704 3308					WALK FOR LIFE	*Previous Balance						1,404.90
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,404.90
05 704 3309					CORPORATE	*Previous Balance						3,554.59
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	3,554.59
05 704 4401					MORTON Memorial (Sue Barnes)	*Previous Balance						915.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	915.00
05 704 4402					MORTON ACTIVITY	*Previous Balance						1,637.15
05 2900 000 004 0 402					MORTON ACTIVITY							
01/22/2024	PO	ACT04366			cooks shirts	WorkplacePro	0.00	0.00	0.00	127.35		
05 704 4402					MORTON ACTIVITY	*Previous Balance						(127.35)
						*Ending Balance:	0.00	0.00	0.00	127.35	0.00	1,509.80
05 704 4403					MORTON PE	*Previous Balance						171.50
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	171.50
05 704 4404					MORTON LIBRARY	*Previous Balance						390.79
05 704 4404					MORTON LIBRARY							
05 1710 4404					MORTON LIBRARY							
01/24/2024	CR				Morton Elem. Storytelling Festival - Lib	LEXINGTON COMMUNITY FOUNDATION	0.00	350.00	0.00	0.00		
05 2900 000 004 0 404					MORTON LIBRARY							
01/18/2024	CD	20240118	5	14909	MORTON LIBRARY	Capital One	109.50	0.00	0.00	0.00		
01/25/2024	CD	2/8/24	5	14947	storyteller	Kearney Area Storytelling Festival	350.00	0.00	0.00	0.00		
05 704 4404					MORTON LIBRARY	*Current Activity						(109.50)
						*Ending Balance:	459.50	350.00	0.00	0.00	0.00	281.29
05 704 4405					MORTON POP	*Previous Balance						105.84

Fund: 05 ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	105.84
*Previous Balance												1,627.75
05 704 4406 Flower Garden												
05 704 4406 Flower Garden												
05 1710 4406 Flower Garden												
01/11/2024	CR				Morton Flower Garden	Morton Elementary School	0.00	417.00	0.00	0.00		
05 2900 000 004 0 406 Flower Garden												
01/11/2024	CD	ACT04329 00033118	5	14881	shirts	DMILACO SPORTS FASHIONS	421.00	0.00	0.00	0.00		
05 704 4406 Flower Garden												
*Current Activity												(4.00)
*Ending Balance:							421.00	417.00	0.00	0.00	0.00	1,623.75
*Previous Balance												1,951.99
05 704 4407 Morton Popcorn												
05 704 4407 Morton Popcorn												
05 2900 000 004 0 407 Morton Popcorn												
01/11/2024	CD	SR23305	5	14882	planetarium	Edgerton Explorit Center	934.00	0.00	0.00	0.00		
01/17/2024	PO	ACT04361			popcorn	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	63.42		
05 704 4407 Morton Popcorn												
*Previous Balance												(997.42)
*Ending Balance:							934.00	0.00	0.00	63.42	0.00	954.57
05 704 4411 MORTON Recycling												
*Previous Balance												441.54
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	441.54
05 704 4413 MORTON Pencils												
*Previous Balance												207.87
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	207.87
05 704 5500 PERSHING LIBRARY												
*Previous Balance												1,440.28
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	1,440.28
05 704 5501 PERSHING Music												
*Previous Balance												366.36
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	366.36
05 704 5502 PERSHING ACTIVITY												
*Previous Balance												11,234.96
05 2900 000 005 0 502 PERSHING ACTIVITY												
09/07/2023	PO	ACT04271			chips	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	0.00	0.00	0.00	268.72		
05 704 5502 PERSHING ACTIVITY												
*Previous Balance												(268.72)
*Ending Balance:							0.00	0.00	0.00	268.72	0.00	10,966.24
05 704 5504 STUDENT LEADERSHIP												
*Previous Balance												19.30
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	19.30
05 704 5507 PERSHING KITCHEN												
*Previous Balance												111.03
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	111.03
05 704 5510 PERSHING PLAYGROUND												
*Previous Balance												500.00
*Ending Balance:							0.00	0.00	0.00	0.00	0.00	500.00
05 704 5511 PERSHING REFRESHMENTS												
*Previous Balance												1,264.96

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,264.96
05 704 6600					SANDOZ ACTIVITY & POP	*Previous Balance						3,135.05
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
01/09/2024	CR				Sandoz Activity & Pop	CHESTERMAN COCA COLA	0.00	8.50	0.00	0.00		
01/12/2024	CR	0005628			Sandoz Activity & Pop	Sandoz	0.00	185.56	0.00	0.00		
05 704 6600					SANDOZ ACTIVITY & POP	*Current Activity						194.06
						*Ending Balance:	0.00	194.06	0.00	0.00	0.00	3,329.11
05 704 6601					SANDOZ LIBRARY	*Previous Balance						168.39
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	168.39
05 704 6610					SANDOZ HONOR CHOIR	*Previous Balance						0.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	0.00
05 704 6612					SANDOZ FIELDTRIPS	*Previous Balance						476.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	476.00
05 704 9902					INTEREST	*Previous Balance						1,211.10
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
01/31/2024	CR				INTEREST	PINNACLE BANK	0.00	27.87	0.00	0.00		
05 704 9902					INTEREST	*Current Activity						27.87
						*Ending Balance:	0.00	27.87	0.00	0.00	0.00	1,238.97
05 704 9903					Lexington Academy	*Previous Balance						3,835.92
05 704 9903					Lexington Academy							
05 1710 9903					Lexington Academy							
01/30/2024	CR				Lexington Academy Donation C.R.	Lexington Public Schools	0.00	150.00	0.00	0.00		
05 704 9903					Lexington Academy	*Current Activity						150.00
						*Ending Balance:	0.00	150.00	0.00	0.00	0.00	3,985.92
05 704 9906					Central Office Coke Machine	*Previous Balance						1,194.37
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
01/09/2024	CR				Central Office Coke Machine	CHESTERMAN COCA COLA	0.00	0.42	0.00	0.00		
05 704 9906					Central Office Coke Machine	*Current Activity						0.42
						*Ending Balance:	0.00	0.42	0.00	0.00	0.00	1,194.79
05 704 9908					Autism Awareness	*Previous Balance						368.88
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	368.88
05 704 9909					Staff Resale	*Previous Balance						28.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	28.00
					Fund Total: 05		51,238.74	47,536.86	0.00	21,646.21	0.00	827,707.72

Lexington Public Schools
General Fund Summary Report

General Fund	General Fund Expenditures	23/24 Budget	Expended During Month	Spent YTD 23/24	Spent YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$18,806,514	\$1,679,336	\$8,283,077	\$7,631,057	108.54%	\$10,523,437	55.96%	-2.38%
1200	Special Education Programs	\$5,349,765	\$465,136	\$2,330,545	\$2,242,473	103.93%	\$3,019,220	56.44%	-1.90%
2230	Instruction-Related Technology	\$1,529,194	\$99,278	\$521,538	\$471,646	110.58%	\$1,007,656	65.89%	7.56%
1300	Summer School	\$675,978	\$168	\$468	\$0	N/A	\$675,510	99.93%	41.60%
1101	Activities	\$1,062,285	\$100,912	\$509,479	\$470,755	108.23%	\$552,806	52.04%	-6.29%
2120	Attendance & Guidance Services	\$1,255,577	\$88,397	\$476,859	\$457,561	104.22%	\$778,718	62.02%	3.69%
2130	Health Services	\$455,295	\$40,133	\$182,071	\$197,202	92.33%	\$273,224	60.01%	1.68%
2200	Staff Support	\$1,268,847	\$87,847	\$429,472	\$498,716	86.12%	\$839,375	66.15%	7.82%
2300	General Administration	\$450,131	\$38,846	\$182,900	\$174,392	104.88%	\$267,231	59.37%	1.03%
2400	Office of the Principal	\$1,602,766	\$155,300	\$725,710	\$701,353	103.47%	\$877,056	54.72%	-3.61%
2500	Fiscal & Personnel Services	\$730,920	\$66,294	\$275,953	\$264,747	104.23%	\$454,967	62.25%	3.91%
2600	Buildings, Grounds & Equipment	\$4,272,854	\$418,041	\$1,731,713	\$2,268,302	76.34%	\$2,541,141	59.47%	1.14%
2700	Pupil Transportation	\$736,949	\$53,432	\$394,982	\$345,787	114.23%	\$341,967	46.40%	-11.93%
3000	State & Other Categorical Programs	\$396,568	\$24,074	\$128,051	\$138,576	92.41%	\$268,517	67.71%	9.38%
6000	Federal Programs	\$4,572,096	\$356,853	\$1,651,061	\$1,552,844	106.32%	\$2,921,035	63.89%	5.55%
8000	Transfers to Other Funds	\$1,250,000	\$0	\$0	\$0	N/A	\$1,250,000	100.00%	41.67%
9000	Miscellaneous	\$0	\$284.44	\$2,216	\$1,609	137.76%	(\$2,216)	N/A	N/A
	Total Expenditures	\$44,415,739	\$3,674,331	\$17,826,098	\$17,417,022	102.35%	\$26,589,641	59.87%	1.53%

\$409,076

General Fund	General Fund Revenues	23/24 Budget	Revenue During Month	Received YTD 23/24	Received YTD 22/23	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,853,519	\$2,026,068	\$2,845,560	\$3,060,757	92.97%	\$9,007,959	75.99%	17.66%
2000	County and ESU Receipts	\$296,780	\$10,466	\$52,211	\$78,074	66.87%	\$244,569	82.41%	24.07%
3000	State Receipts	\$25,308,650	\$3,341,363	\$13,277,860	\$12,731,299	104.29%	\$12,030,790	47.54%	-10.80%
	Subtotal State & Local Receipts	\$37,458,949	\$5,377,897	\$16,175,632	\$15,870,130	101.93%	\$21,283,317	56.82%	-1.52%
4000	Federal Receipts	\$6,945,509	\$418,791	\$1,976,500	\$4,023,289	49.13%	\$4,969,009	71.54%	13.21%
5000-9000	Non-Revenue Receipts	\$11,281	\$1,791	\$1,840	\$3,487	52.77%	\$9,441	83.69%	
	Total Revenue	\$44,415,739	\$5,798,478	\$18,153,972	\$19,896,905	91.24%	\$26,261,767	59.13%	0.79%

NET Revenues/Expenditures

\$0

\$2,124,148

\$327,874

\$2,479,884

0.74%

Lexington Public Schools

Cash Flow Report
Regular; Processing Month 1/2024

Fund	Cash Flow Beginning Cash	Cash Flow Revenues	Cash Flow Expenses	Cash Flow Ending Cash
GENERAL FUND	3,345,468.44	5,798,478.41	(3,674,330.69)	5,470,178.14
DEPRECIATION	1,162,568.08	0.00	(12,171.30)	1,150,396.78
EMPLOYEE BENEFIT	91,891.46	0.00	0.00	91,891.46
ACTIVITY FUND	853,055.81	47,536.86	(51,238.74)	849,353.93
SCHOOL LUNCH	1,355,284.25	201,404.45	(209,191.87)	1,347,496.83
SPECIAL BUILDING	(749,926.67)	101,294.12	0.00	(648,632.55)
COOPERATIVE FUND	527,003.73	22,338.00	(5,119.00)	544,222.73
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
Grand Total:	12,672,754.10	6,171,051.84	(3,952,051.60)	14,892,316.32

General Fund Cash Balances

Month-Year	Receipts	Expenditures	Cash Balance	Cash Balance/Avg. Monthly Expenditure
September-23	\$2,538,212.97	(3,469,825.16)	\$7,019,119.52	2.0
October-23	\$2,786,330.19	(3,686,100.40)	\$8,977,798.46	2.5
November-23	\$2,730,087.38	(3,509,327.33)	\$8,198,558.51	2.3
December-23	\$4,721,444.25	(3,486,514.26)	\$9,432,877.44	2.7
January-24	\$5,798,478.41	(3,674,330.69)	\$11,557,587.14	3.2
February-24				
March-24				
April-24				
May-24				
June-24				
July-24				
August-24				
Monthly Average:	\$3,714,910.64	(3,565,219.57)	\$9,037,188.21	2.5

CONTRACT OF EMPLOYMENT LEXINGTON PUBLIC SCHOOLS

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

Section 1. Term of Contract. The Coordinator shall be employed beginning on July 1, 2024, and expiring on June 30, 2025. During this and any subsequent year under this contract, the Coordinator shall render at least 215 working days of service in the performance of her duties. "Working days" will not include Saturdays, Sundays, and legal holidays but shall include all days on which the Coordinator actually and necessarily completes her contractual duties, subject to approval of the Superintendent or his designee. The Coordinator agrees to work sufficient hours and days to satisfactorily complete the duties of this contract. The Coordinator shall keep complete and accurate records of her working days and shall provide to the Superintendent or his designee, upon request, a calendar identifying her working days.

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

Section 3. Salary. The Coordinator's salary for the contract year shall be \$77,700.00 and shall be paid in 12 equal monthly installments beginning in the month of July 2024. The Board shall not reduce the Coordinator's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation. The Coordinator authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Coordinator or the value of property or money entrusted to the Coordinator or owed by the Coordinator to the District during the course of or as a result of the Coordinator's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Coordinator and Board may agree.

Section 5. Professional Status. The Coordinator affirms that she is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, she will hold a valid and appropriate certificate to perform her duties in the State of Nebraska which she will register and maintain on file in the school district's central administrative office. This contract shall not be valid and the Board will not compensate the Coordinator for any service performed prior to the date that she registers her certificate. The Coordinator represents that: (1) all information she provided in connection with her application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, she will advise the Board immediately; (2) she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) she has not had any professional licenses or certificates suspended or revoked.

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

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

Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician.

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

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

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

- a. Health Insurance.** Family health insurance that is provided to certificated staff through the District's health insurance carrier.
- b. Dental Insurance.** Single dental insurance that is available to certificated staff through the District's health insurance carrier.
- c. Disability Insurance.** The Coordinator shall purchase long-term disability insurance from the school district's carrier at her own expense. The Board will increase her salary by the amount of the premium cost.
- d. Personal Leave.** The Coordinator shall be eligible for two (2) days of paid personal leave per year, cumulative to four (4). If the Coordinator has three (3) or four (4) personal days remaining at the end of any contract year, she will not accrue more than is necessary to bring her total back to four (4). If the Coordinator has four (4) personal days remaining, she will not receive any additional days the following contract year. If the Coordinator has three (3) personal days remaining, the teacher will only be given

one (1) additional day to bring the Coordinator's total to the maximum accumulated amount of four (4) days. Payment upon severance for up to the maximum of four (4) accumulated personal days shall be at a rate of \$200 per day.

- e. Sick Leave.** The Coordinator shall be granted ten (10) paid sick leave days per year and may carry over to the following contract year no more than sixty-five (65) accumulated days. All accumulated sick leave may be used for absences due to illness, injury, or disability of the Coordinator or members of her immediate family when such illness, injury, or disability requires the presence of the Coordinator. Sick leave may also be used for medical and dental appointments or referrals that cannot be scheduled outside contract time for the Coordinator or members of her immediate family.

"Immediate family" shall mean:

Coordinator's spouse or domestic partner; and her or her spouse's or domestic partner's:

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

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

- f. Bereavement Leave.** Bereavement leave shall be granted for up to four (4) days plus reasonable travel time for each death of

immediate family as defined under the Sick Leave provision of this agreement. One (1) additional bereavement day may be used annually in the event of the death of any person, including but not limited to, immediate family.

g. Professional Development. The Coordinator is expected to continue her professional development and to participate in relevant learning experiences. With the approval of the Superintendent or Board, she may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Coordinator attends a national convention and does not return following the initial year of employment as Coordinator, the Coordinator agrees to repay the District in full for national convention expenses paid by the District.

h. Professional Dues. The school district will pay the annual dues for the Coordinator's membership in the appropriate professional organization.

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

j. Cell phone stipend. The district will compensate the Coordinator at a rate of \$25 per month for use of her personal cell phone in conducting school business. In exchange for this payment, Coordinator gives permission for the school district to make her phone number available to district personnel and further agrees to receive and respond to district personnel communications through her cell phone.

k. Expense Reimbursement. The Board shall pay or reimburse the Coordinator for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (Neb. Rev. Stat. § 13-2201 *et seq.*) or some other provision of law.

Section 12. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Coordinator from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 13. Compensation Upon Termination and Credit for Accrued Vacation. Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Coordinator shall refund any portion of the salary she was paid but had not earned prior to the date of termination of this contract. She shall be paid for any unused personal days at the daily compensation rate then in effect at the termination of employment. The Coordinator's daily compensation rate is \$200.

Section 14. Evaluation. The Coordinator shall be evaluated as required by state statute, and agrees that the full instructional/observational evaluation period, as required by section 79-828, shall mean any observation of the Coordinator's duties for at least 40 minutes, whether consecutive or as aggregated throughout the period applicable to the evaluation.

Section 15. Legal Actions. The Board will support the Coordinator shall if there is a legal dispute caused by her carrying out her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Coordinator as a result of her performance of her duties or her position as Coordinator of the district, the Board will provide her with a legal defense to the maximum extent permitted by law so long as she acted in good faith and in a manner which she reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that her conduct was unlawful.

Section 16. Physical or Mental Examination. The Coordinator agrees that, at the request of the Board or Superintendent, she will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board and/or Superintendent must address whether the Coordinator is able to perform the "essential functions" of her position.

Section 17. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 18. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Coordinator and the Board.

Section 19. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

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

Executed by the Board on _____.

President, Board of Education

Secretary, Board of Education

Executed by the Coordinator on 2/10/2024_____.

DocuSigned by:


Coordinator

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 **Carly Converse**, a legally qualified teacher, referred to herein as the “Teacher”.

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

FIRST: Teacher’s salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before February 7, 202_, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 1/29/2024.

DocuSigned by:

 Teacher 61D405...

Executed _____.

 Board President

Attest:

 Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Jordan Ehlers**, 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 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

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

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/9/2024.

DocuSigned by:
Jordan Eulers
Teacher

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

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

WITNESSETH: The Board agrees to employ Teacher above named in the schools of the District for a school year, which shall begin on or about August 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 13 of column MA+18 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, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

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

THIRTEENTH: Other Contract Terms:

Executed 1/24/2024.

DocuSigned by:
Steven Johnson
Teacher F4D40F...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the “Board” and “District” respectively, and **Cristaly Emanuelli Miranda**, 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 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 7 of column MA of the salary schedule.

FIRST: Teacher’s salary shall be payable in 12 equal installments. The first installment shall be payable on the 20th day of September, 2024, and the remaining installments shall be payable on the 20th day of each month thereafter.

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

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

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

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

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

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

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

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

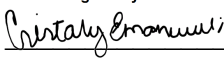
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

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

THIRTEENTH: Other Contract Terms:

Executed 2/4/2024.

DocuSigned by:

Teacher 2884CE...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Cadee Nichols**, 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 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

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

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 6, 2024, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/11/2024.

DocuSigned by:
Cadee Nichols
Teacher 7B6E481...

Executed _____.

Board President

Attest:

Board Secretary

TEACHER'S CONTRACT

THIS CONTRACT is made by and between the Board of Education of Dawson County School District No. 24-0001, commonly known as Lexington Public Schools and referred to herein as the "Board" and "District" respectively, and **Alyssa Troudt**, 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 12, 2024, and conclude on or about May 23, 2025. Teacher accepts such employment at a salary based upon placement on step 1 of column BA of the salary schedule.

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

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

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

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

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

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

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

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

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

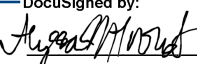
TENTH: Teacher shall report to the District within 24 hours any arrest, criminal charge, or criminal conviction of Teacher. Teacher shall report to the District within 24 hours any filing against the Teacher under section 43-247 of the Nebraska statutes or any other provision of the Nebraska Juvenile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

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

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

THIRTEENTH: Other Contract Terms:

Executed 1/24/2024.

DocuSigned by:

Teacher

Executed _____.

Board President

Attest:

Board Secretary



Entered Date	Taken By	Customer #	Order #
1/22/24	RL01	21224	753537-00
PO #	Requested Ship Date		Page #
	1/22/24		1

Bill To	Ship To	Correspondence To
Lexington Public Schools 300 S Washington St PO Box 890 Lexington, NE 68850-2442 United States	Lexington Public Schools 705 W. 13th St. Lexington, NE 68850-2442 United States	5240 Willis Road Theodore, AL 36582 USA (800) 261-7729 sales@wrenchers.com www.wrenchers.com

Instructions			
Ship Point	Via	Shipped	Terms
BendPak Mobile (MB01)	Flatbed		Pmt w/Order

Notes

Line	Product and Description	UPC Item	Order Quantity	Shipped Quantity	Qty UM	Unit Price	Price UM	Amount(Net)
1	5175292 PCL-18B-4 LOW VOLTAGE PCL-18B-4 LOW VOLTAGE 72,000 Lb. Cap. Mobile Lift System / 208-230/190V, 50-60HZ, 3-Ph. / SET OF 4 72,000 Lb. Cap. Mobile Lift System / 208- 230/190V, 50-60HZ, 3-Ph. / SET OF 4	00000	1.00	1.00	EA	34,195.00	EA	34,195.00
2	5215423 CHASSIS CROSS BEAM ASSEMBLY CHASSIS CROSS BEAM ASSEMBLY	00000	2.00	2.00	EA	3,895.00	EA	7,790.00
3	LTDACCDEL LIMITED ACCESS DELIVERY LIMITED ACCESS DELIVERY DELIVERIES TO SCHOOLS, GOVERNMENT, FARMS, AND OTHER TIME CONSUMING AREAS	00000	1.00	1.00	EA	75.00	EA	75.00
3	Lines Total	Total Order Quantity		4.00	Subtotal			42,060.00
							Taxes	2,938.96
							Total	44,998.96



JOINT RESOLUTION OF BOARD OF DIRECTORS

LEXINGTON PUBLIC SCHOOLS BUILDING CORPORATION

Pursuant to the call of the President, a Special Meeting of the Board of Directors was held at the Corporate Office on February 15, 2024.

The President stated the meeting had been called for the purpose of adopting a resolution authorizing the President, Steven H. Smith, to purchase the real estate located at 1210 N. Washington, Lexington, Nebraska 68850, on behalf of and in the name of Dawson County School District No. 001, a/k/a Lexington Public School. Said property is legally described on the attached Exhibit "A". The Directors of the Corporation were present, namely: Steven H. Smith, Jeremy R. Roberts, and Dora A. Vivas, and said Directors consented to the meeting being held at this time and place for the purpose stated and waived any further notice, statutory or otherwise, to which they might be entitled.

Following discussion, it was decided that it was in the best interest of the Corporation to adopt a Resolution authorizing Steven H. Smith, as President, to purchase the real estate located at 1210 N. Washington, Lexington, Nebraska 68850. Said property is legally described on the attached Exhibit "A" on behalf of and in the name of Dawson County School District No. 001, a/k/a Lexington Public School, pursuant to the terms and conditions of a Purchase Agreement dated July 6, 2023

On motion made, duly seconded and unanimously carried, it was:

RESOLVED: That Steven H. Smith, as President of the Corporation, is hereby authorized and directed to execute all documents required or necessary to effectuate the transaction of purchasing the real estate located at 1210 N. Washington, Lexington, Nebraska 68850. Said property is legally described in attached Exhibit "A" on behalf of and in the name of Dawson County School District No. 001, a/k/a Lexington Public School in the amount of \$120,000.00 pursuant to the terms and conditions of a Purchase Agreement dated January 19, 2023.

There being no further business to come before the Board and Shareholders the meeting was adjourned.

Steven H. Smith, President

Dora A. Vivas, Secretary

EXHIBIT A

The North Thirty-Three and One-Third feet (N33 $\frac{1}{3}$ ') of Lot Eleven (11) and the South Sixteen and Two-Thirds feet (S16 $\frac{2}{3}$ ') of Lot Twelve (12), Block B, MacColl and Leflang's Addition to the City of Lexington, Dawson County, Nebraska.

File No./Escrow No.: 02/15/24
Print Date: 02/06/24
Officer/Escrow Officer: T. McKeone
Settlement Location: 710 N. Grant,
Lexington, Nebraska 68850

Heldt, McKeone & Copley
710 N. Grant St.
Lexington, Nebraska 68850

Property Address: 1210 N. Washington, Lexington, NE 68850
Buyer: Dawson County School District No. 001, a/k/a Lexington Public Schools
Seller: Audra J. Anderson
Lender: N/A

Settlement Date: 02/15/24
Disbursement Date: 02/15/24
Additional dates per state requirements:

Description	Buyer	
	Debit	Credit
Financial		
Sales Price of Property	120,000.00	
Personal Property		
Deposit including earnest money		
Loan Amount		
Existing Loan(s) Assumed or Taken Subject to _____		
Seller Credit		
Excess Deposit		
Prorations/Adjustments		
School Taxes from (date) to (date)		
County Taxes from (date) to (date)		
HOA dues from (date) to (date)		
Seller Credit		
Loan Charges to N/A		
Points		
Application Fee		
Origination Fee		
Underwriting Fee		
Mortgage Insurance Premium		
Prepaid Interest		

Other Loan Charges		
Appraisal Fee to _____		
Credit Report Fee to _____		
Flood Determination Fee to _____		
Flood Monitoring Fee to _____		
Tax Monitoring Fee to _____		
Tax Status Research Fee to _____		
Impounds		
Homeowner's Insurance _____ mo @ \$ _____/mo		
Mortgage Insurance _____ mo @ \$ _____/mo		
City/town taxes _____ mo @ \$ _____/mo		
County Taxes _____ mo @ \$ _____/mo		
School Taxes _____ mo @ \$ _____/mo		
Aggregate Adjustment		
Title Charges & Escrow / Settlement Charges		
Owner's Title Insurance (\$497.50) to Heldt, McKeone & Copley	497.50	
Owner's Policy Endorsement(s) Closing Protection Letter (\$25.00) to HMC	25.00	
Loan Policy of Title Insurance (\$) to Heldt, McKeone & Copley		
Loan Policy Endorsement(s)		
Title Search to _____		
Insurance Binder to _____		
Escrow / Settlement Fee (\$500.00) to Heldt, McKeone & Copley	500.00	
Witness Closing Fee (\$) to Heldt, McKeone & Copley		
Signing Fee to _____		
Commission		
Real Estate Commission to _____		
Real Estate Commission to _____		
Other		
Government Recording and Transfer Charges		
Recording Fees (Deed) to Dawson County Register of Deeds	16.00	
Recording Fees (Mortgage/Deed of Trust) to		
Recording Fees (Other) to _____		
Transfer Tax to Dawson County Register of Deeds	270.00	
Transfer Tax to _____		
Payoff(s)		
Lender: N/A		
Principal Balance (\$ amount)		
Interest on Payoff Loan (\$ amount/day)		
Additional Payoff fees/Reconveyance Fee/Recording Fee/Wire Fee		
Lender: N/A		
Principal Balance (\$ amount)		

Interest on Payoff Loan (\$ amount/day)		
Additional Payoff fees/Reconveyance Fee/Recording Fee/Wire Fee		
Miscellaneous		
Pest Inspection Fee to _____		
Survey Fee to _____		
Homeowner's insurance premium to _____		
Home Inspection Fee to _____		
Home Warranty Fee to _____		
HOA dues to _____		
Transfer fee to Management Co.		
Special Hazard Disclosure		
[Utility] Payment to _____		
Assessments		
School Taxes		
2023 Real Estate Taxes		
Real Estate Taxes from 01/01/24 –		
Attorney fees (\$600.00) to Heldt, McKeone & Copley	600.00	
Wire Fee		
Courier Fee		
	Debit	Credit
Subtotals	121,908.50	0.00
Due from Buyer		121,908.50
Totals	0.00	0.00

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Heldt, McKeone & Copley to cause the funds to be disbursed in accordance with this statement.

Buyer: Dawson County School District No. 001, a/k/a Lexington Public Schools

By _____
Steven H. Smith, Board President

Escrow Officer

79-838.

School board; grant leave of absence; procedures; rights.

Any school board, upon written request, may grant a leave of absence to a permanent certificated employee for such reasons as the school board deems appropriate, including, but not limited to, study, military service, or professional improvement or because of physical disability or sickness, or as otherwise required by law, subject to such rules and regulations governing leaves of absence as may be adopted by the school board. A school board may require a permanent certificated employee, because of physical disability or sickness, to take a leave of absence for a period not exceeding one year. In any such case, the procedure to be followed and the rights of the permanent certificated employee shall be the same as those prescribed in sections [79-824](#) to [79-842](#) for termination of a permanent certificated employee.

Source

- [Laws 1982, LB 259, § 14;](#)
- R.S.1943, (1994), § 79-12,120;
- [Laws 1996, LB 900, § 468.](#)

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	Speech Team		
Number of Students Attending:	16		
Name of Event:	National Speech Qualifier		
Date(s) of Travel:	February 22-24		
Location (City, State):	Cheyenne, WY		
Name of Hotel, if applicable:	Fairfield Inn & Suites by Marriott		
Location of Hotel (City, State):	1820 W Lincolnway Cheyenne, WY 82001		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	2	Daniel Arias
	Car		Isaac McPhillips
Name of Group Sponsor(s):	Daniel Arias		
	Isaac McPhillips		
Names of Additional Chaperones*: *must be background-checked if not a school employee			
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals		\$900
	Entry Fees		\$150
	Hotels		TBD
	Other		
Administrator Approval			
Administrator name:			
Administrator signature:			
Date:			
Date of Board approval:			

DISTRICT VEHICLE REQUEST FORM

Please send final requests to: Kris Saulsbury, Transportation Coordinator

kristie.saulsbury@lexschools.org

Person Requesting

Transportation: _____

Contact Phone

Number: _____

Number of Adults: _____

Number of Students: _____

Trip Departure Date: _____

Departure Time: _____

Trip Return Date: _____

Return Time: _____

Destination(s): _____

Purpose of Travel: _____

Signature: _____

TRANSPORTATION COORDINATOR USE ONLY

Date: _____

☐

Request Granted

Vehicle Assigned: _____

☐

Request Denied

Mileage for use of Personal Vehicle Approved?

☐

Yes

☐

No

Other Information: _____

TRIP INFORMATION

TIME

Start trip time: _____

End trip time: _____

Total trip hours: _____

MILEAGE

Starting Mileage: _____

Ending Mileage: _____

Total Miles: _____

Out-of State and/or Overnight Travel Request Form

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

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

Name of School Group:	LMS FFA		
Number of Students Attending:	60		
Name of Event:	Nebraska State FFA Convention		
Date(s) of Travel:	April 3rd - 5th		
Location (City, State):	Lincoln, NE		
Name of Hotel, if applicable:	TBA		
Location of Hotel (City, State):	Lincoln, NE		
School Vehicle(s) Needed:	Type	Number	Name of Driver(s)
	Bus		District-arranged
	Van	1	Haley Rogers
	Car		
Name of Group Sponsor(s):	Haley Rogers		
Names of Additional Chaperones*: *must be background-checked if not a school employee	N/A		
How is the Trip Being Funded and How Much Will It Cost?		Funding Source	Estimated Cost
	Meals	Fundraising	Costs TBD
	Entry Fees		
	Hotels		
	Other		
Administrator Approval	Phil Truax		
Administrator name:	Phil Truax		
Administrator signature:			
Date:	2-6-24		
Date of Board approval:			

6200
District Sponsorship of National Competitions

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

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

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

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

Adopted on: June 13, 2016

Revised on: June 11, 2018

Reviewed on: February 11, 2019

Revised and renumbered on: June 12, 2023

Revised on: August 14, 2023

4025

Responsibilities of the Superintendent

The superintendent is hired by and shall report directly to the board of education. All school employees shall be under the direct and/or delegated supervision of the superintendent. All of the grounds and buildings are supervised by the superintendent. He or she shall, at his or her discretion, make the board aware of any needed repairs and improvements. The board of education delegates to the superintendent the power and authority to make necessary corrections and decisions on all matters concerning the running of the school. The board will review all such rulings, corrections, decisions and such at regular or special board meetings.

The superintendent is charged with presenting an annual school budget to meet necessary statutory deadlines, and this budget shall be subject to the approval of the board of education and voters at the annual budget hearing and annual meeting. In conjunction with this budget preparation, the superintendent is charged with implementing the budget and shall be authorized to make all purchases he deems necessary after the board of education and voters approve the budget at the budget hearing. The superintendent shall present all of the bills to the board of education and handle all monies in the activity accounts, as well as the lunch account. He or she shall supervise the bookkeeping of the accounts and will have the final approval of how the money is spent. He or she shall either be bonded for \$5,000, and this bond will be provided by the school district; or the district shall purchase employee dishonesty insurance coverage which includes faithful performance of duties of the superintendent. The superintendent shall, monthly, provide a balance sheet showing each activity account.

The superintendent shall be in a position of approving all school activities, and he/she may delegate this authority to the principals, teachers, sponsors, etc. Such activities shall include, but not be limited to, the schedule, the closing of school, non-school activities (with board approval), calendars, and media releases.

The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

The superintendent's duties include, but are not limited to, the following:

1. Shall prepare and submit to the board of education an annual budget which details an educational expenditure plan and an appropriate financial

receipts program.

2. Shall supervise and be responsible for the financial accounting of the school district and the safekeeping of all school funds and records.
3. Shall be responsible for the administration of district educational and support programs including their continuous evaluation so as to provide the best possible learning experiences for students.
4. Shall assist the board of education in providing a positive and effective public relations program to assure that the needs and accomplishments of the education program of the district are made known to the community.
5. Shall be responsible for employee recruitment and selection of all certificated and classified personnel of the school district, and shall make recommendations to the board of education for all employment positions requiring board approval. Shall be responsible for assigning, reassigning, and transferring certificated and classified personnel to district attendance centers.
6. Shall assure that the district complies with all federal and state legal obligations and accreditation requirements.
7. Shall provide oversight of the maintenance, care and supervision of the district's facilities and equipment, and shall assist the board with long-range facility planning.
8. Shall be responsible for the proper execution of board of education policies and shall serve as advisor to the board in the formulation of new policies.
9. Shall attend all board of education meetings; shall construct agendas in collaboration with the board president; shall distribute agendas and post all required public notices for the regular and special meetings of the board of education.
10. Shall serve as the authorized local district representative for federal and state education programs, and act as the compliance and appeal officer for student, employee and patron complaints regarding local board policies and state and federal programs.
11. Shall represent and serve the board's interest involving all employee matters, and shall act as advisor to the board regarding employment negotiations.
12. Shall be directly responsible for the district's administrative staff and; shall annually assess the job performance of ~~head principals, the director of curriculum, instruction, and assessment; the director of student services; the finance director; the food service director, and the director of buildings and grounds personnel in his/her chain of command~~; and shall be responsible for all classified staff employment issues, including hiring and termination, ~~related to classified staff~~.
13. Shall define and assign duties and responsibilities of the school district's administrative and supervisory staff, and delegate authority and

responsibility accordingly; and shall conduct regular meetings for the administrative staff in order to evaluate existing programs and procedures.

14. Shall maintain a personal professional growth program including attendance and participation in professional meetings, involvement with board of education and administrator organizational activities, and the reading of professional literature in order to keep abreast of educational trends and activities.
15. Shall develop and recommend an annual school calendar, and be responsible for necessary variations from such calendar in the event of severe weather, school activities, and other unplanned or unexpected events or circumstances.

Adopted on: September 9, 2013

Revised on: February 12, 2024

Reviewed on: _____

Apple Inc. Education Price Quote

Customer: Mark Burson
LEXINGTON PUBLIC SCHOOLS
email: mark.burson@lexschools.org

Apple Inc: Brent Sallee
email: brent_sallee@apple.com

Apple Quote: [2212447033](#)

Quote Date: Monday, January 29, 2024

Quote Valid Until: Friday, March 29, 2024

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) Part Number MPQT3LL/A	1,900	\$414.00	\$85.00	\$329.00	\$625,100.00
2	Brenthaven Edge Folio for iPad (10th Gen) - Special 10-pack Pricing (Packaged in a 10-Pack - contains quantity 10 HQET2ZM/A) Part Number BVVU2LL/A	190	\$349.50	\$0.00	\$34.95	\$66,405.00
	Brenthaven Edge Folio for iPad (10th gen, Wi-Fi models) Part Number: HQET2ZM/A Quantity: 1,900					

Extended EDU List Price Total	\$853,005.00
Total Discount	\$161,500.00
Extended Discounted Price Subtotal	\$691,505.00
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Discounted Total Price*	\$691,505.00

*In most cases Extended discounted Total price does not include Sales

Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2212447033. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call [1.800.800.2775](tel:18008002775)
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com.
Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Friday, March 29, 2024 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 2316347
Opportunity ID: 18000010857433
<https://ecommerce.apple.com>
Fax:

[Terms & Use](#) | [Privacy Policy](#) | [Return Policy](#)
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Document rev 10.6.1

Date of last revision - June 20th, 2016



**Lexington Public Schools
Schedule No. 7 to
Master Lease Purchase Agreement dated May 10 2014**

Closing Index

#	Document	Required to Ship	Required to Close
1.	Master Lease Purchase Agreement.....	On file. Attached for Reference.	
2.	Electronic Signature Addendum to MLPA dated May 10, 2014.....		Yes
3.	Ex. A - Equipment and Lease Payment Schedule.....	Yes	Yes
4.	Ex. B - Acceptance Certificate		Yes
5.	Ex. C - Board Resolution or Meeting Minutes	Yes	Yes
6.	Ex. D - Bank Qualified Designation (pertains to 8038-G)		Yes
7.	IRS Form 8038-G		Yes
8.	Ex. E – Lease Payment Instructions		Yes
9.	Ex. F - Insurance Coverage Requirements (informational)		n/a
10.	Insurance Certificate evidencing coverage		Yes
11.	Ex. G - Incumbency Certificate	Yes	Yes
12.	Advance Invoice, send to Accounts Payable		Yes

Please call Julie McMahon at 480-604-8599 with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to JMcMahon@BankUnited.com
2. Then mail the originals to

**Apple Financial Services
Attention: Julie McMahon
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255**



Financial Services
Education Finance

Lessee: Lexington Public Schools

Attention: Accounts Payable

Invoice Number: First Payment / 103780
Invoice Due Date: 3/15/2024
Amount Due: \$230,501.67

Equipment Description: Apple Computer Equipment

Customer Reference Number: MLA# 926-7-103780

Payment Number	Amount Due
-------------------	---------------

1	\$230,501.67
---	--------------

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Keep top portion for your records

Please detach bottom portion and return with your payment.

Apple Financial Services

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Invoice Number: First Payment / 103780

Due Date: 3/15/2024
Amount Due: \$230,501.67

ELECTRONIC SIGNATURE ADDENDUMMASTER LEASE PURCHASE AGREEMENT DATED AS OF May 10 2014

RECITALS

WHEREAS, Lessee and Lessor desire accept electronic signatures for the purposes of executing and delivering Leases under the Master Lease;

NOW THEREFORE,

1. Definitions. Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Master Lease. As used in this Addendum, "Master Lease" shall mean the Master Lease Purchase Agreement between Lessee and Lessor, as described above.

2. Electronic Signatures. "Electronic Signature" means any electronic symbol or process attached to or logically associated with a document sent by electronic transmission and executed and adopted by a party with the intent to sign such record, including electronic stamps, facsimile or e-mail electronic signatures. Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party. The parties agree that the transmission from one party to the other of a Document containing such parties Electronic Signature shall constitute evidence of its intent to sign such record. "Document" means the Master Lease, a Schedule, Exhibit, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document").

Notwithstanding anything to the contrary in this Master Lease, Lessee and Lessor both intend that Documents containing the Electronic Signature of the Lessee and/or Lessor or when manually countersigned or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence).

3. Original Signature Copy. At any time during the Lease Term, Lessor may demand an original wet ink signed copy of the Documents. Lessee acknowledges and agrees that upon Lessor's demand, Lessee shall provide Lessor an original wet ink signed copy of any such Documents.

4. Effective Date. This Addendum is executed to be effective as of March 15 2024.

5. Ratification of Master Lease. All other terms and conditions of the Master Lease not expressly modified hereby remain in full force and effect and are hereby ratified by the parties.

IN WITNESS WHEREOF, Lessee and Lessor have each caused this Addendum to be duly executed and delivered as of March 15 2024.

LESSOR:

APPLE INC.

By: _____

Name: _____

Title: _____

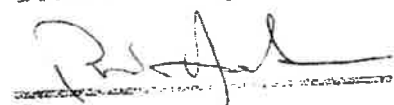
LESSEE:

LEXINGTON PUBLIC SCHOOLS

By: _____

Name: _____

Title: _____



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of May 10, 2014 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and Lexington Public Schools ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate substantially in the form attached as Exhibit C; (h) a Bank Qualification Designation substantially in the form attached as Exhibit D; (i) Lease Payment Instructions substantially in the form attached as Exhibit E; (j) Insurance Coverage Requirements in the form attached as Exhibit F; (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G; and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's

deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease

Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC

BY



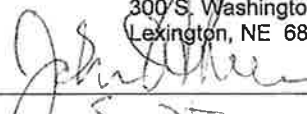
TITLE

**Paul Henderson
Group Manager
Commercial Lending**

LESSEE:

Lexington Public Schools
300 S. Washington
Lexington, NE 68850

BY



TITLE

Supt.

FED TAX ID#:

47-6002382

EXHIBIT A**Schedule No. 7 Dated March 15 2024 to Master Lease Purchase Agreement Dated May 10 2014**

This Schedule No. 7 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 10 2014 ("Master Lease"), and is effective as of March 15 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION

Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	3/15/2024					\$691,505.00
1	3/15/2024	\$230,501.67	\$0.00	\$230,501.67		\$461,003.33
2	3/15/2025	\$230,501.67	\$0.00	\$230,501.67	\$235,111.69	\$230,501.66
3	3/15/2026	\$230,501.66	\$0.00	\$230,501.66	\$0.00	\$0.00
Totals:		\$691,505.00	\$0.00	\$691,505.00	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$679,350.06 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.80000% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: March 15 2024

LESSOR: **APPLE INC.**

LESSEE: **LEXINGTON PUBLIC SCHOOLS**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 7
under Master Lease Purchase Agreement dated May 10 2014

#	Product Description	Qty
1	10.9-inch iPad Wi-Fi 64GB - Silver (Packaged in a 10-pack) Part Number MPQT3LL/A	1,900
2	Brenthaven Edge Folio for iPad (10th Gen) - Special 10-pack Pricing (Packaged in a 10-Pack - contains quantity 10 HQET2ZM/A) Part Number BVVU2LL/A Brenthaven Edge Folio for iPad (10th gen, Wi-Fi models) Part Number: HQET2ZM/A Quantity: 1,900	190

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B**ACCEPTANCE CERTIFICATE**

Re: Schedule No. 7, dated March 15 2024, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 10 2014, between Apple Inc., as Lessor, and Lexington Public Schools, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: _____ Apple Inc. _____

Description or Invoice #

\$ Amount

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **Lexington Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **Lexington Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:

APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

EXHIBIT C

RESOLUTION NO. [REDACTED] OF Lexington Public Schools
 AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
 OF A MASTER LEASE PURCHASE AGREEMENT;
 AND APPROVING THE EXECUTION AND DELIVERY OF
 SCHEDULE NO. 7 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the Lexington Public Schools (the "Other"), is authorized by the laws of the state of Nebraska (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the Other has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the Other desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 7 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the Other, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the Other.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

Section 1. The Other hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The Other hereby authorizes and approves the execution and delivery of Schedule No. 7 to the Master Lease in an amount not to exceed \$691,505.00 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the Other listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the Other, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the Other, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the Other are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the Other's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the Other whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

 Signatory

Attest: _____

District Clerk

EXHIBIT D**BANK QUALIFIED DESIGNATION****Schedule No. 7 to Master Lease Purchase Agreement Dated May 10 2014****Lessee hereby represents and certifies the following (please check one):****Bank Qualified [if Bank Qualified, also check the box on Line 39 of IRS Form 8038-G]**

- ☐ Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the March 15 2024 calendar year will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, do not check the box on Line 39 of IRS Form 8038-G]

- ☐ Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: Lexington Public Schools**Signature: X** _____**Printed Name/Title: X** _____**Date: X** _____

Instructions for 8038-G:

Updated for use with October, 2021 form

The below described lines need to be completed by the Lessee:

Line 2:

Enter the EIN number of the Issuer (Lessee)

An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.

Lines 10a and 10b:

Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information

If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.

Line 39:

Bank Qualified Designation

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2024 will not exceed \$10,000,000.]

Lines 41a-41d and 42:

Hedges

If the issuer (Lessee) has identified a hedge, this section must be completed.

Line 43:

Written procedures regarding Remediation of Non-Qualified Bonds

Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).

Line 44:

Written procedures to monitor Section 148 of the Code

Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).

Lines 45a and 45b:

Reimbursement

If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]

Signature and Consent:

Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.

Information Return for Tax-Exempt Governmental Bonds

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.► Go to www.irs.gov/F8038G for instructions and the latest information.

REF# 103780

OMB No. 1545-0047

Part I Reporting AuthorityCheck box if Amended Return ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a ► ☐	
b If bonds are BANs, check only box 19b ► ☐	
20 If bonds are in the form of a lease or installment sale, check box ► ☐	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21		\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

N/A

22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

N/A

31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ►	years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded ►	years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ►	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ► _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:		
b	Enter the date of the master pool bond ► (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ► _____		
d	Enter the name of the issuer of the master pool bond ► _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box		☐
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box		☐
41a	If the issuer has identified a hedge, check here ► ☐ and enter the following information:		
b	Name of hedge provider ► _____		
c	Type of hedge ► _____		
d	Term of hedge ► _____		
42	If the issuer has superintegrated the hedge, check box		☐
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box		☐
44	If the issuer has established written procedures to monitor the requirements of section 148, check box		☐
45a	If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement ► _____		
b	Enter the date the official intent was adopted ► (MM/DD/YYYY) _____		

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative _____	Date _____	Type or print name and title _____
---	------------	------------------------------------

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ► _____			Firm's EIN ► _____	
Firm's address ► _____			Phone no. _____	

EXHIBIT E**LEASE PAYMENT INSTRUCTIONS**

Pursuant to the Master Lease Purchase Agreement dated May 10 2014 (the "Master Lease"), Schedule No. 7, between Apple Inc. (the "Lessor") and Lexington Public Schools (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____ 47-6002382 _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No___Yes___PO#___

Do your Purchase order numbers change annually? No___Yes___Processing time for new purchase orders:___

LESSEE: Lexington Public Schools

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

Lexington Public Schools

- 1) Property Damage & Loss Coverage -
 - a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Effective Date and Expiration Date
 - c) **APPLE INC. and its Assigns** named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 2) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
 8377 East Hartford Drive, Suite 115
 Scottsdale, AZ 85255

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

EXHIBIT G**INCUMBENCY CERTIFICATE****Schedule No. 7 to Master Lease Purchase Agreement dated May 10 2014**

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **Lexington Public Schools**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

**RFP for Networking Equipment
E-Rate 2024
470# 240006910
Lexington Public Schools
Attn: Mark Burson**

January 23, 2024





We have prepared an estimate for you

Network Equipment for E-Rate 2024

Estimate # 012015 v2

Prepared for:

Lexington Public Schools

Mark Burson
mark.burson@lexschools.org

Prepared by:

Prime Secured

Jon Pierson
jpierson@primesecured.com

Tuesday, January 23, 2024

Lexington Public Schools
Mark Burson
300 South Washington Street
Lexington, NE 68850
mark.burson@lexschools.org

Dear Mark,

Lexington Public Schools

Request for Proposals

Erate Identifier: 240007999

Jan 23, 2024
Jon Pierson
Prime Secured, Inc.
3603 N 22nd St
Elkhorn, NE 68022
SPIN: 143030334

Prime Secured, Inc. (PSI) thanks you for the opportunity to submit a response to the Lexington Public Schools 2024 ERATE project. The RFP was completed by Jon Pierson, National Account Executive and Anthony Nabower Sr. Network engineer.

Prime Secured, Inc. (PSI) headquartered in Elkhorn, Nebraska, is a national provider of Network and Integrated Physical Security Solutions. Founded in 2001 as a network infrastructure provider, our experience and technical expertise in network design and implementation has led to the development of our expertise with regards to wireless and wired networks. We provide solutions to Fortune 500 companies in the retail, financial, healthcare and commercial sectors as well as enterprise solutions for the education market and critical infrastructure providers.

PSI offers a unique life cycle approach to network engagements that focuses on engineered design, procurement, professional deployment and technical support to manage your technology systems. Our modular life cycle approach provides a powerful, simple and efficient alternative to how you design, source and implement your security solutions.

Business Units:

- i. Mobility; PSI provides a full range of WLAN, BYOD and DAS solutions from custom design-builds to national rollout & implementations. We can implement wireless as a stand-alone solution or in combination with a traditional wired network infrastructure while accommodating coverage and capacity with flexibility to adapt as needed.
- ii. Network Infrastructure; PSI enables companies to develop a strategic approach to infrastructure design, engineering, implementation, and support. Our low-voltage cabling solutions are designed, engineered, installed and tested by experts to ensure that infrastructure supports risk mgmt., security, communication, data and technology solutions. PSI provides data, voice, video, fiber, VoIP telecom, MDF, IDFT, Termination closet design and build. PSI employs certified network engineers to design & build LAN/WAN infrastructure.
- iii. Physical Security; PSI security services provides end-to-end solutions for any or all physical security needs – from equipment procurement to custom designed and engineered systems to professional installation, deployment, and project management from certified security experts. Deployments include Access Control, Video Surveillance, Video

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Analysis, Intrusion Systems, Perimeter Detection, Intelligent PSIM, and 3rd Party Customer Integrations.

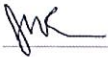
Certifications:

- i. Genetec Unified Elite Partner
- ii. Axis Communications Gold Partner
- iii. Aruba Networks Platinum Partner
- iv. Extreme Networks Gold Partner
- v. Palo Alto Networks Gold Partner
- vi. Avaya Certified Support Specialist
- vii. BICSI Corporate Member
- viii. Panduit Certified Install
- ix. Ortronics Certified Installer
- x. Signamax Authorized Installer
- xi. Hubbell Premise Wiring MISSION CRITICAL
- xii. Bert-Teck Oasis Certified Integrator
- xiii. Siemon Certified Installer
- xiv. Uniprise Certified Installer

References:

- i. Josh Kelley
Hastings College
402-461-7738
jkelley@hastings.edu
- ii. Greg Boettger
Bellevue Public Schools
402-293-5066
greg.boettger@bpsne.net
- iii. Corey Scott
Southeast Community College
402-761-8418
cscott@southeast.edu

Prime Secured would like to thank you for allowing us the opportunity to be considered as a provider for the Lexington Public Schools 2024 ERATE project. We are confident that our experience with networks in the K-12 market will make for a deployment of the highest quality to serve the students, faculty and administration. We look forward to working with you on this initiative.



Jon Pierson
New Business Development Manager
Prime Secured

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► Statement of Work

Installation Materials

Notice: Due to industrywide supply chain shortages, some materials may have delays that could impact project schedules. Prime Secured is working with manufacturers and distributors to ensure materials are delivered in a timely manner where possible. As part of our effort, Prime Secured may also be contacting you regarding alternative materials to support your project. Thank you for your patience during these challenging times.

Scope of Project

Hardware only. No professional services.

Materials

Description	Price	Qty	Ext. Price
Aruba 6100 48G Class4 PoE 4SFP+ 370W Switch - 48 Ports - 3 Layer Supported - Modular - 45 W Power Consumption - 370 W PoE Budget - Twisted Pair, Optical Fiber - PoE Ports - 1U High - Rack-mountable, Wall Mountable - Lifetime Limited Warranty 	\$2,224.44	40	\$88,977.60
Aruba - 48 Ports - Manageable - Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 76 W Power Consumption - 1440 W PoE Budget - Optical Fiber, Twisted Pair - PoE Ports - Rack-mountable, Surface Mount, Cabi 	\$4,405.28	2	\$8,810.56
HPE Aruba X372 54VDC 1050W 110-240VAC Power Supply - 54 V DC Output 	\$591.82	2	\$1,183.64
Aruba 6100 Ethernet Switch - 12 Ports - Manageable - 2 Layer Supported - Modular - 21.90 W Power Consumption - 139 W PoE Budget - Optical Fiber, Twisted Pair - PoE Ports - 1U High - Wall Mountable, Rack-mountable, Surface Mount 	\$747.88	4	\$2,991.52
Aruba 10G SFP+ to SFP+ 3m DAC Cable - 9.84 ft SFP+ Network Cable for Network Device, Transceiver, Switch - First End: 1 x SFP+ Network - Second End: 1 x SFP+ Network - 10 Gbit/s - 1 	\$78.02	7	\$546.14
Quiktron 1M Value Series LC SC 10G Duplex PVC Fiber Cable - 3.28 ft Fiber Optic Network Cable for Network Device - First End: 2 x LC Network - Male - Second End: 2 x SC Network - Male - 10 Gbit/s - 50/125 µm - Aqua 	\$12.86	10	\$128.60
Quiktron Fiber Optic Duplex Patch Network Cable - 3.28 ft Fiber Optic Network Cable for Network Device - First End: 2 x SC Network - Male - Second End: 2 x SC Network - Male - Patch Cable - 50/125 µm - Aqua 	\$12.86	10	\$128.60
Minuteman EXR1500RT2UNC EXR UPS Series AVR Line Interactive UPS, 1.5kVA/1350W, 2U RMS	\$1,506.25	1	\$1,506.25
Minuteman EXR2000RT2UNC EXR Series Line Interactive UPS, 2KVA/1800W, 2U RMS	\$1,962.50	1	\$1,962.50
Shipping	\$250.00	1	\$250.00
Subtotal:			\$106,485.41

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Network Equipment for E-Rate 2024

Prepared by:

Prime Secured

Jon Pierson

jpierson@primesecured.com

Prepared for:

Lexington Public Schools

300 South Washington Street

Lexington, NE 68850

Mark Burson

+13083244681

mark.burson@lexschools.org

Estimate Information:

Estimate #: 012015

Version: 2

Delivery Date: 01/23/2024

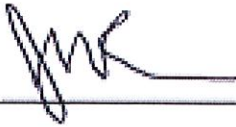
Expiration Date: 03/08/2024

Estimate Summary

Description	Amount
Materials	\$106,485.41
Total: \$106,485.41	

Prime Secured

Signature: _____



Name: Jon Pierson

Title: New Business Development Manager

Date: 01/23/2024

Lexington Public Schools

Signature: _____

Name: Mark Burson

Date: _____

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► Exclusions and Clarifications

Sales Tax

By Default, Prime Secured does not include sales tax on quotes unless specifically requested. Applicable sales tax will be calculated and added upon invoicing

Exclusions and Clarifications

- Professional services

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► Terms & Conditions

Terms & Conditions - Prime Standard

TERMS AND CONDITIONS OF CONTRACT FOR SALE

1. CONTRACT BETWEEN BUYER AND SELLER: These terms and conditions of sale, together with a services agreement (if any) (which is incorporated herein by this reference) (collectively, these "Terms"), are the only terms which govern the sale of the products and/or services (collectively, the "Goods") described herein by Prime Secured, Inc. ("Seller") to the person or entity purchasing the Goods ("Buyer"). Buyer will be deemed to have assented to the Terms by (a) executing and delivering an acknowledgement of these Terms to Seller or (b) acceptance of any of the Goods. No additional or different specifications will be binding upon Seller unless specifically agreed to in writing. Any additional or different terms already or hereafter proposed by Buyer, whether in a purchase order or otherwise, are hereby rejected and shall not apply; failure of Seller to object to provisions contained in any purchase order or other communication from Buyer shall not be construed as a waiver of these Terms nor an acceptance of any such provisions. Any invoice, together with these Terms, comprises the entire agreement between the parties with respect to the supply of the Goods, and any contract arising therefrom shall be governed solely by the invoice and these Terms (the "Contract"), which supersedes all prior or contemporaneous understandings, negotiations, representations and warranties, and communications, both written and oral. In the event of a conflict between a provision of this Contract and a provision of any other applicable document, including all SOWs, change orders, service agreements and schedules, the provision imposing the more demanding term, condition, duty or standard of performance on Buyer, or the greater limitation on the nature and type of relief or damages allowed to Buyer, shall control.

2. DELAYS: If either party is delayed or prevented from performing its obligations under this Contract as a result of any cause beyond its reasonable control, including, without limitation, acts of God, fire, riots, acts of war, terrorism or insurrection, labor disputes, transportation delays, governmental regulations, utility or communication interruptions, rejection of domain name by registration company, transportation delays, power failure, computer failure, failure of Buyer's computer system, Seller system downtime for routine maintenance, network problems or telecommunications failure (each a "Force Majeure Event"), the delay shall be excused during the continuance of, and to the extent of, such cause, and the period of performance shall be extended to the extent necessary to allow performance after the cause of delay has been removed.

3. LIABILITY: BUYER AGREES THAT, IN NO EVENT WILL SELLER'S LIABILITY WITH RESPECT TO ANY CLAIM UNDER THIS CONTRACT EXCEED THE FEES PAID TO SELLER BY BUYER DURING THE SIX (6) MONTH PERIOD IMMEDIATELY PRECEDING THE DATE OF THE EVENT THAT GAVE RISE TO THE CLAIM. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATING TO THIS CONTRACT EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IF A STATE DOES NOT PERMIT THE EXCLUSION OR LIMITATION OF LIABILITY AS SET FORTH HEREIN, LIABILITY IS LIMITED TO THE EXTENT PERMITTED BY APPLICABLE LAW.

4. WARRANTY: (a) Seller warrants, for a period of 12 months from the completion of any services provided pursuant to this Contract, that the services (i) shall be performed diligently and in a good and workmanlike manner, in accordance with the terms hereof, and (ii) shall conform to applicable specifications. As Buyer's sole and exclusive remedy for Seller's breach of the foregoing warranty, Seller will, in its reasonable discretion, re-perform any services Seller reasonably determines did not meet this warranty at the time the services were rendered. Seller's obligations in relation to the warranty set out in this Section 4(a) shall be limited to such re-performance and shall be conditional upon Buyer notifying Seller in writing of any alleged defect within 10 days after its discovery. Such notice shall include an explanation of the claimed warranty defect and proof of date of performance of the services for which warranty coverage is sought.

(b) The warranty set out in Section 4(a) shall not apply to: (i) defects caused by abuse, negligence or accident, acts of nature (including lightning strikes), improper operation, or power surge/loss; (ii) equipment that has been maintained, repaired or modified by persons other than Seller or persons authorized by Seller; (iii) equipment that has been used or serviced otherwise than in conformity with Seller's applicable specifications, manuals, bulletins or instructions; (iv) equipment that has been improperly used, stored or operated; (v) preventative maintenance, inspections or any other maintenance required to keep the system operational; or (vi) consumable items, including but not limited to printer heads, access cards and other items designed to fail in order to protect the equipment (i.e., fuses and surge protectors).

(c) Warranties on products sold but not manufactured by the Seller are expressly limited to the terms of warranties of the manufacturer of such products. Seller shall use its reasonable efforts to transfer to Buyer the benefit of any warranty or guarantee given to Seller by the manufacturer of such third party products.

(d) EXCEPT AS OTHERWISE NOTED IN THIS CONTRACT OR IN THE APPLICABLE SERVICES AGREEMENT, BUYER AGREES THAT ALL GOODS PROVIDED PURSUANT TO THIS CONTRACT ARE PROVIDED ON AN "AS IS," AND "AS AVAILABLE" BASIS. SELLER AND ITS LICENSORS EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND PERTAINING TO THE GOODS, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. NEITHER SELLER NOR ITS LICENSORS MAKES ANY WARRANTY THAT THE GOODS OR SERVICES PROVIDED HEREUNDER WILL MEET BUYER'S REQUIREMENTS, NOR DO SELLER OR ITS LICENSORS MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE GOODS OR SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH THE GOODS OR SERVICES. TO THE EXTENT ANY JURISDICTION DOES NOT PERMIT THE EXCLUSION OF CERTAIN

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WARRANTIES, SOME OF THE ABOVE EXCLUSIONS MAY NOT APPLY TO BUYER.

5. ADVICE BY SELLER: The giving or failure to give advice or recommendation of any character by Seller shall not impose any liability upon Seller nor grant to the Buyer any license to the use of any of Seller's patents, trademarks, trade names, technology, or any other intellectual property.

6. CREDITWORTHINESS: All shipments to be made hereunder shall at all times be subject to the approval of Seller's Credit Department and, if the financial responsibility of Buyer is unsatisfactory, or becomes impaired, or if Buyer fails to make any payment in accordance with the terms of this Contract, then, in any such event, Seller may defer or decline to make any shipments hereunder except upon receipt of security satisfactory to Seller or cash payments in advance, or it may terminate this Contract.

7. ASSIGNMENT: This Contract, together with all rights, liabilities and obligations arising thereunder, may be assigned wholly or in part by Seller to any one or more of the entities affiliated with the Seller, without the necessity of prior notice to Buyer. Buyer may not assign its rights or obligations under this Contract without Seller's prior written consent, which may be withheld or conditioned at the discretion of Seller.

8. TAXES: The price specified herein or in any invoice does not include the amount of any present or future tax applicable to the sale, manufacture, delivery, use and/or other handling of material hereunder, and any such taxes shall be paid by the Buyer.

9. CHANGES: Seller assumes no responsibility for any changes in the specifications outlined in the original order, unless such changes are confirmed in writing by Buyer and accepted in writing by Seller. Any price variation resulting from such changes shall become effective immediately upon the acceptance of such changes. Seller assumes no responsibility for additional costs which result from changes made by the Buyer in shipping or production schedules, if such changes cause an increase in Seller's cost or in the time of performance of this Contract, unless such changes are confirmed in writing by the Buyer and accepted in writing by the Seller. Additional costs arising from changes which have not been accepted in writing by the Seller will be claimed against the Buyer. Such claim is to be payable upon presentation.

10. PRICE; PAYMENT: The price specified in this Contract or any invoice for any Goods provided hereunder may be changed by Seller upon 10 days written notice to Buyer. Seller shall furnish Buyer an invoice, which shall describe the Goods purchased and the amount due to Seller. Buyer shall pay all amounts due and owing within 30 days. Any payment that is past due to Seller by more than 30 days shall bear interest at the rate of 18% per annum or the highest rate allowed by applicable law (whichever is lower). Buyer shall reimburse Seller for all reasonable costs and expenses incurred (including reasonable attorneys' fees) in collecting any overdue amounts.

11. MATERIALS: If materials or equipment which the Seller is required to furnish the Buyer hereunder become unavailable either temporarily or permanently through causes beyond the control and without the fault of the Seller, then in case of temporary unavailability, the contract time shall be extended by change order for such period of time as the Seller shall be delayed by such unavailability and, in the case of permanent unavailability, the Seller shall be excused from the requirement of furnishing such materials or equipment. The Buyer agrees to pay the Seller any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

12. EQUIPMENT: Any tools or equipment which Seller constructs or acquires specifically and solely for use on Buyer's order, shall be and remain Seller's property and in Seller's sole possession and control, and any changes made by Seller therefore shall be for the use of such equipment only. When for a term of 1 year no orders are accepted from Buyer for products to be made with such equipment, Seller may make such disposition thereof as it desires without liability to Buyer. Seller shall have no responsibility for loss or damages to such equipment or any material owned or furnished by Buyer while in Seller's possession. Tool charges designated as estimated will vary in accordance with actual cost.

13. SITE CONDITIONS: If, in the course of providing services or installing equipment, Seller encounters any condition that it deems to be, in its reasonable discretion, unsafe, hazardous, or otherwise impacts its ability to safely perform its obligations, including, but not limited to, the presence of hazardous materials, upon notification of such conditions by Seller, Buyer shall promptly take any action necessary to remove or remediate such condition or material. Seller may suspend services until such condition has been remediated by Buyer to the satisfaction of Seller; provided, however, that if Buyer fails to correct the condition within thirty (30) days after receipt of notice of such condition, Seller shall have the right to terminate this Contract upon notice to Buyer, without incurring any additional liability. The cost of any investigation (including consultant's fees and attorneys' fees and testing), removal, remediation, restoration and/or abatement of such conditions shall be borne solely by Buyer.

14. INTELLECTUAL PROPERTY: Buyer acknowledges and agrees that Seller, its licensors and manufacturers of any equipment or deliverables may own or maintain certain trademark, copyright, patent, inventions, trade secret or other intellectual property rights (the "Intellectual Property") in and to the deliverables, services, equipment or any other product or service made available to Buyer under this Contract. Buyer further acknowledges and agrees that Seller, its licensors and/or third party manufacturers own all right, title and interest in and to such Intellectual Property, and Buyer will refrain from modifying, enhancing, reverse engineering, updating, improving or otherwise commercializing such Intellectual Property, except as expressly authorized under this Contract. Seller may from time to time arrange for Buyer's purchase, lease or license of equipment or deliverables that amount to third party hardware, equipment, software, services, or other products not owned by Seller. Buyer's use of such third party equipment or deliverables is governed by the terms and conditions provided by such third party, and Buyer agrees to abide by all such terms and conditions. Seller makes no independent representations and warranties with respect to any third party equipment or deliverables, and shall have no liability arising out of or relating to Buyer's use thereof. Seller agrees to pass through to Buyer any warranties provided by a manufacturer of such third party equipment or deliverable to Buyer, if applicable. Any third party warranties are the exclusive remedies of Buyer with respect to third party equipment or deliverables. Except as expressly set forth in these terms and conditions, Buyer acknowledges and agrees that nothing in these terms and conditions shall transfer any right, title or interest in any of Seller's Intellectual Property.

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15. POINT OF DELIVERY: Delivery to carrier at point of shipment shall constitute delivery to Buyer and Buyer shall assume all risk for subsequent loss or damage. Title to the Goods shall transfer at such deliver point. The fact that in some instances a different "F.O.B." point may be shown on the face hereof, or that all or a part of freight charges may be prepaid, assumed, or allowed by Seller, is for Buyer's convenience only.

16. INDEMNIFICATION: Buyer agrees to indemnify and hold Seller and each of its respective affiliates, officers, directors, agents and employees harmless from and against any and all claims, demands, liabilities, obligations, losses, damages, penalties, fines, amounts paid in settlement, interest, expenses and disbursements of any kind and nature whatsoever (including attorneys' fees, court costs, accountants' fees and fees of expert witnesses, which shall be paid as incurred), arising out of, resulting from, relating to, in the nature of or caused by any suit, investigation, proceeding, demand or claim by any third party (collectively, "Claims"), arising out of or related to (a) an alleged violation by Buyer of this Contract, (b) a claim of intellectual property infringement arising out of or relating to any use by Seller of items supplied by Buyer or deliverables prepared by Seller based upon specifications provided by Buyer, (c) a claim of a violation of any applicable rule, law, regulation, court order or decree or other like item while using a service or deliverable provided by Seller, regardless of whether such person has been authorized to use such services or deliverables by Buyer, (d) a material breach of any representation, warranty, or obligation made by Buyer hereunder, or by any allegation which, if true, would constitute a breach of said representation and warranty, or (e) any personal injury (including death) or property damage arising out of, resulting from, relating to, in the nature of or caused by the gross negligence or willful misconduct of Buyer, its officers, directors, agents or employees. Without limiting the generality of the foregoing, Buyer shall pay Seller all reasonable fees incurred, including attorneys' fees, for time spent by Seller in responding to third party complaints regarding Buyer's use of any service, equipment or deliverables provided by Seller.

17. WAIVERS: No waiver by Seller of any breach of any provision hereof shall constitute a waiver of any other breach or of such provision. Seller's failure to object to provisions contained in any communication from Buyer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Contract.

18. GOVERNING LAW: This Contract shall be construed, interpreted and enforced according to the laws of the State of Nebraska, without giving effect to the conflicts of law principles thereof, and excluding the United Nations Convention on Contracts for the International Sale of Goods. To the extent applicable, each party expressly consents to the exclusive jurisdiction of the federal, state and local courts serving Douglas County, Nebraska, to govern all disputes arising out of this Contract.

19. CANCELLATION: This Contract is subject to cancellation by Buyer only upon Seller's accepting such cancellation in writing, and the effective date of such cancellation shall be the date of such acceptance. The date of such acceptance notwithstanding, Seller shall have the right to continue the processing of the materials or articles affected to the point at which the processing can be halted with the least inconvenience to the Seller under the circumstances. Payment of cancellation charges shall be made by Buyer upon receipt of statement of same. Cancellation charges shall not exceed the purchase price of the cancelled portion of this Contract.

20. TIME LIMITATION ON CLAIMS: Any course of dealing between the parties to the contrary notwithstanding, at Seller's election, any claim for breach of warranty, shortage, failure or delay in delivery or otherwise shall be deemed waived by Buyer unless presented in writing to Seller within the specified warranty period in the case of claims of breach of warranty, or within sixty (60) days from date of agreed delivery in case of other claims. Causes of action for breach of this Contract shall not be asserted after (1) year from the date said cause of action accrues, provided that this limitation shall not apply to actions by Seller to recover the purchase price of Goods sold hereunder.

21. CONFIDENTIALITY: Any specifications, designs, patterns, samples or other similar items or other technical, commercial or financial information relating to Seller's business (the "Information") which Buyer may obtain or which Seller may disclose to Buyer in connection with this Contract, shall be deemed to be confidential and Buyer shall not use the Information for its own purposes (other than for this Contract), nor shall Buyer disclose the Information to any person or firm except as may be specifically authorized by Seller in writing.

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED IN THIS CONTRACT.

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Custom Fiber Network Solution Proposal



Response to: **Lexington Public Schools**
Leased Lit Fiber Installation for Services
Form 470 # 240006910

Presented by:
Unite Private Networks
Terry Nebergall
K-12 Account Manager

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This proposal response includes data that shall not be duplicated, used, or disclosed other than to evaluate this proposal. If a contract is awarded to Unite Private Networks as a result of or in connection with this submission, the recipient shall have the right to duplicate, use, or disclose the data to the extent provided in the resulting contract. This restriction does not limit the recipient's right to use information contained in this data if it is obtained from another source without restriction. All data contained in this document, including all its attachments, are subject to this restriction. Notwithstanding the foregoing, UPN understands that this data may be subject to a request under the Freedom of Information Act or applicable state law. In that event, UPN requests advance notice prior to the production of any materials contained in this proposal.

Lexington Public School District
300 S. Washington
P.O. Box 890
Lexington, NE 68850

Terry Nebergall
K-12 Account Manager
120 W. 12th Street, Floor 11
Kansas City, MO 64105
(816) 608-0694
terry.nebergall@upnfiber.com

Re: Request for Proposal (LPS_WAN_23-24), Form 470 # 240006910

Dear RFP Evaluation Team,

Unite Private Networks, LLC (UPN) is very pleased to be the fiber network services provider for Lexington Public Schools, serving your administration, students, and staff. We appreciate our twenty-year partnership with the school district and look forward to having an opportunity to continue to provide services.

We have reviewed the requirements for the **E-Rate 470 Application # 240006910** and are pleased to provide Lexington Public Schools with this comprehensive proposal in response.

UPN has twenty-five (25) years of experience providing fiber infrastructure, ethernet, and internet access services to schools, libraries, hospitals, healthcare facilities, and other businesses.

We collaborate with customers to provide reliable, scalable, high-capacity bandwidth in a cost-effective manner. We provide these services while working successfully with customers that seek federal, state, or other public funding. We help our customers secure a virtually unlimited supply of something vital to their operations – bandwidth, with the ability to add as much as technology can provide and the operation can consume for a fixed cost with a simple equipment upgrade.

UPN brings unmatched experience in the deployment and operation of dedicated fiber networks.

UPN's fiber-optic network is built on a backbone that provides optimized and unparalleled uptime, download speed, and ping. Our solution is turn-key, consisting of engineering, permitting, construction, electronics, and maintenance. With our experience and knowledge, we can ensure smooth implementation and successful project delivery.

As the incumbent fiber network provider for Lexington Public Schools, we are proposing to maintain existing fiber service from the District hub located at Lexington Public Schools Central Office, 300 S. Washington St, Lexington, NE 68850, to the following District remote locations:

- Lexington High School – 1400 Minuteman Drive, Lexington, NE 68850
- Bryan Elementary School – 1003 N Harrison St, Lexington, NE 68850
- Morton Elementary School – 505 S Lincoln, Lexington, NE 68850
- Pershing Elementary School – 1104 N. Tyler St, Lexington, NE 68850
- Sandoz Elementary School – 1711 N. Erie St, Lexington, NE 68850
- Lexington Middle School – 1100 N. Washington St, Lexington NE, 68850
- Alternative Education Support Center – 103 E 10th St, Lexington, NE 68850

UPN would also maintain dedicated, symmetrical 10.0 Gbps Ethernet Wide Area Network (E-WAN) circuits between the District hub and all seven locations listed above.

As a secondary network design option, UPN is proposing to provide dedicated, symmetrical 10.0 Gbps E-WAN lit circuits between the District hub and all identified locations in a geographically diverse fashion. That is, each remote location would have a total of 20.0 Gbps bandwidth accomplished by dual-homed circuits from each remote location to the District hub.

UPN is offering a cost-effective solution with three-year, five-year, and seven-year term options, which leverages the reliable data service provided by UPN's existing core network backbone.

This solution is fully E-Rate Category 1 compliant, so you can be confident in your ability to secure your E-Rate funding. UPN's SPIN # is 143029868. UPN is in good standing with the FCC, USAC, and all applicable regulatory authorities and is not in a red-light status.

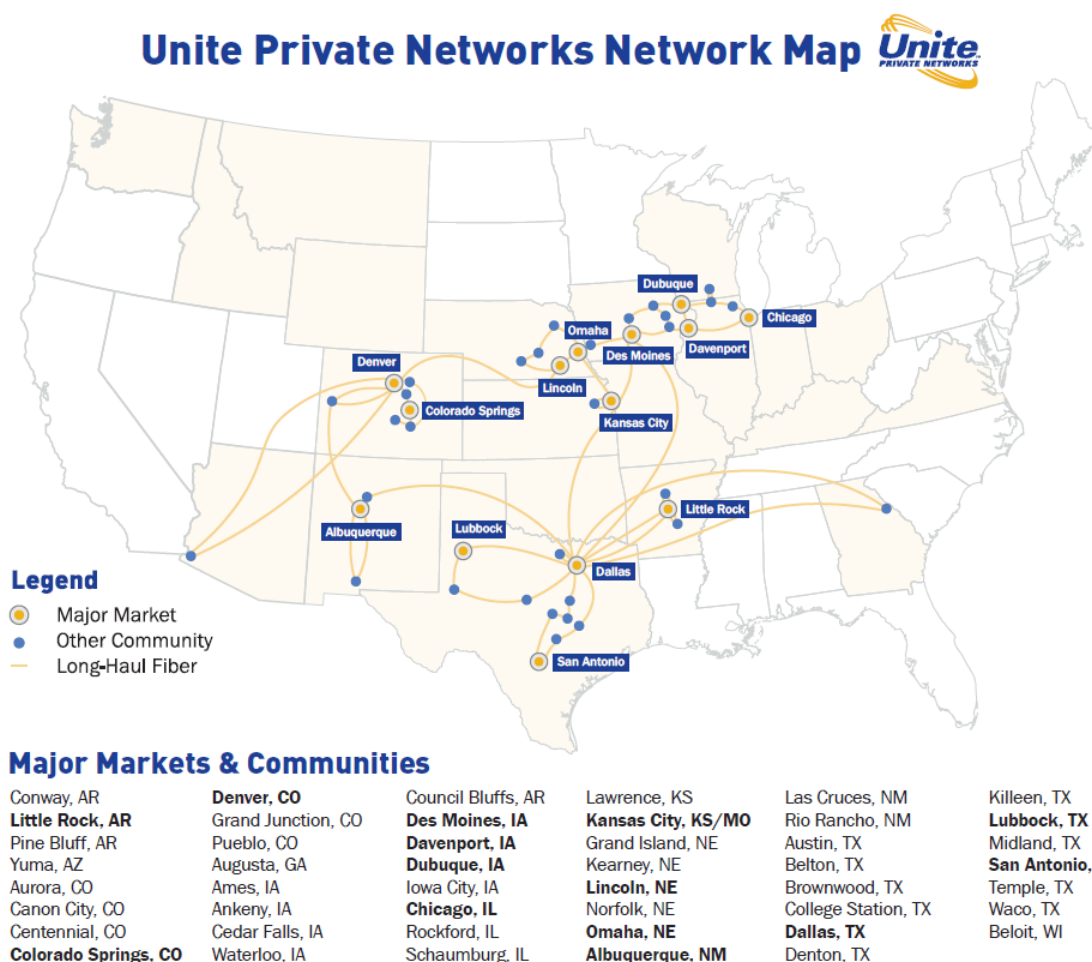
Please email me at terry.nebergall@upnfiber.com or call (816) 608-0694, if I can answer any questions or be of further assistance.

Best regards,

Terry Nebergall
Terry Nebergall
K-12 Account Manager

COMPANY OVERVIEW

Headquartered in Kansas City, Missouri, UPN has been providing customer-focused communications services through fiber infrastructure, ethernet, and internet access services to libraries, hospitals, healthcare facilities and other businesses in addition to over 250 school districts across 21 states since 1998. UPN is one of the largest providers of fiber WAN services to K-12 school districts in the U.S. serving nearly 2 million students. UPN is owned by Cox Communications and is in the process of merging with Cox-owned fiber network provider Segra. Cox's support adds a rich history and the ability to leverage capital and assets for security and growth.



REFERENCE LIST

Paul Lindgren
Director of Technology
Westside Community Schools
(402) 390-8322

lindgren.paul@westside66.net

Project Scope: 10 Gbps WAN service for 15 schools

Troy DeHaven
Director of Technology
Kearney Public Schools
(308) 698-8014

trodehaven@kearneycats.com

Project Scope: 10 Gbps WAN service for 18 schools

Cory Gearhart
Chief Information Officer
Grand Island Public Schools
(308) 385-5900

cgearhart@gips.org

Project Scope: 10 Gbps WAN service for 20+ schools

SCOPE OF WORK

Solution Overview

In today's increasingly digital landscape, school districts and libraries are dependent on reliable and fast WAN connectivity to power their environments. Remote learning, video lessons, and cloud-based applications are all on the rise and the need for always-on and fast transmission speeds is paramount. UPN has a proven track record of building and maintaining state-of-the-art solutions that solve these needs and allow clients to partner for life with our services.

UPN's proposal takes into consideration the immediate request for continued network needs, but also builds a foundation to allow for highly flexible and scalable future configurations. Every circuit that UPN installs has been custom designed to account for fiber routes, building entries, and electronics. The UPN solution includes connections that are deployed on a network that is non-shared, with all connections having been architected to allow for dedicated/guaranteed bandwidth without concern for oversubscription.

As your current EWAN provider, Unite Private Networks is pleased to review the custom designed network that was delivered, activated, and is being utilized today to meet the network requirements as well as propose an option that includes additional resiliency that can be provided to the district. We will outline the turn-key solutions and highlight how UPN looks forward to continuing to deliver connectivity services.

Within this scope of work, UPN is pleased to review our custom EWAN network design option(s) below.

- **Leased Lit 10.0 Gbps EWAN Renewal: Single Hub & Spoke Design**
- **Leased Lit 10.0 Gbps: Single Hub, Dual Homed Design Alternate**

Leased Lit 10.0 Gbps EWAN Renewal: Single Hub & Spoke Design (Two-Strand)

FIGURE 1 – SINGLE HUB & SPOKE NETWORK DESIGN

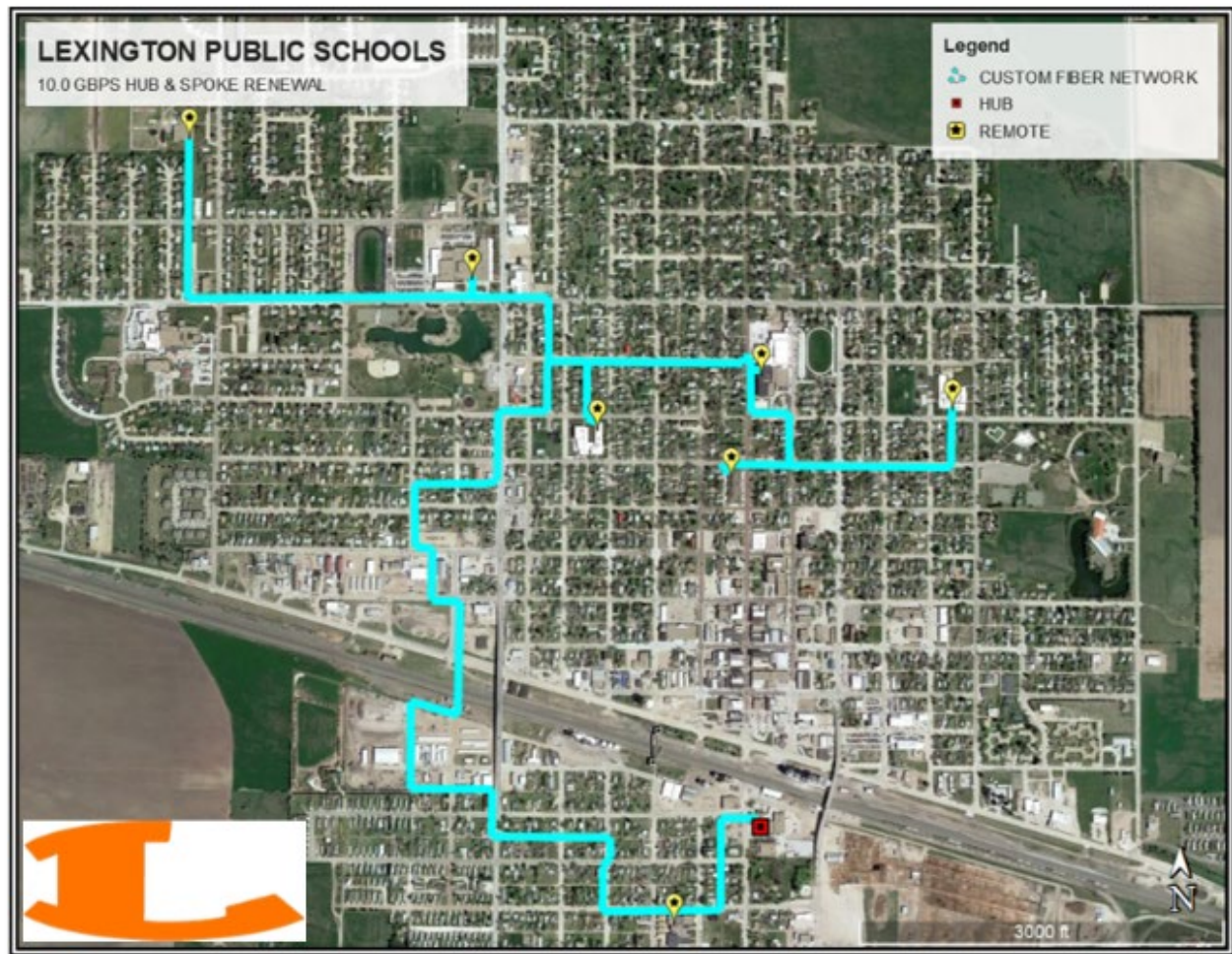
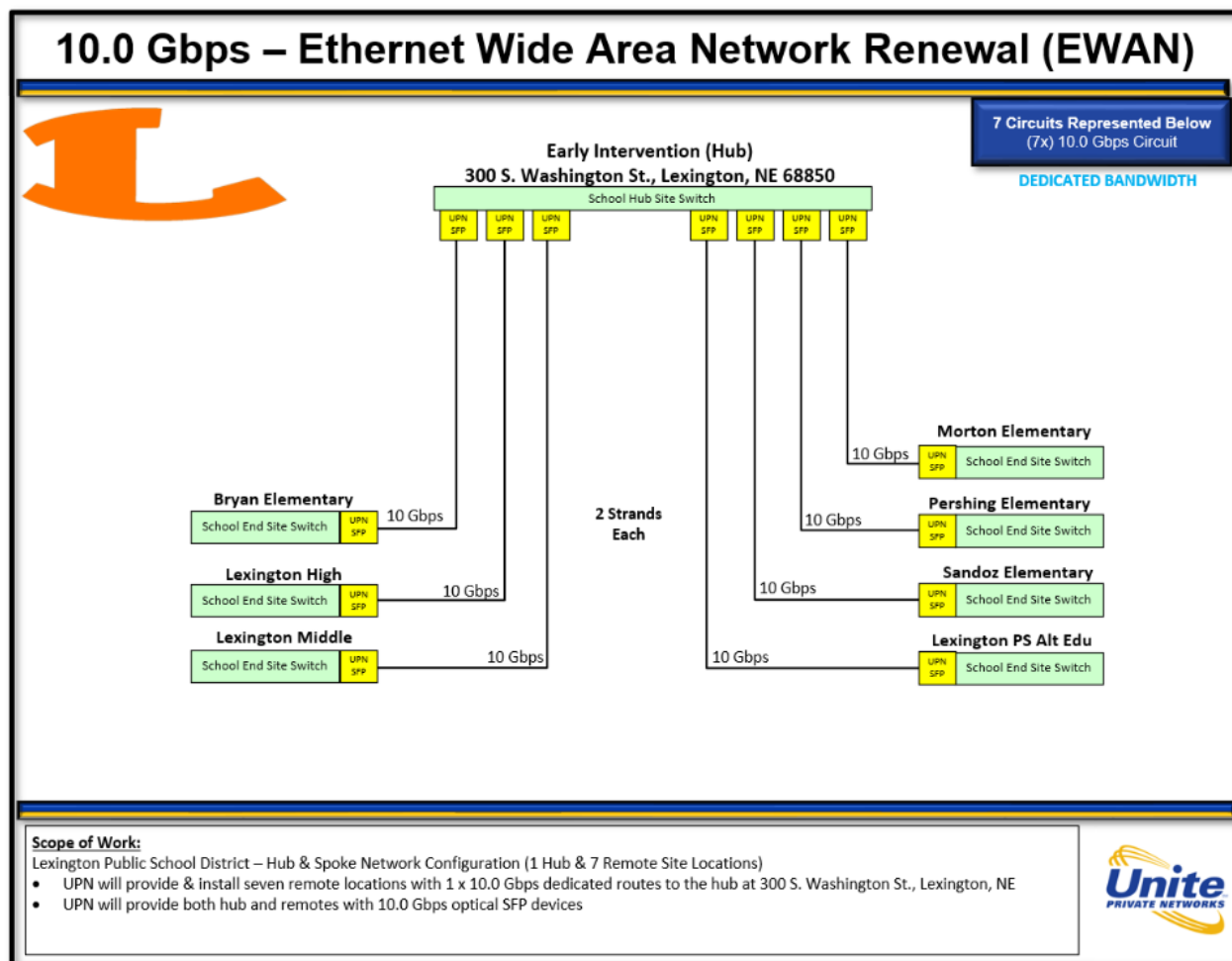


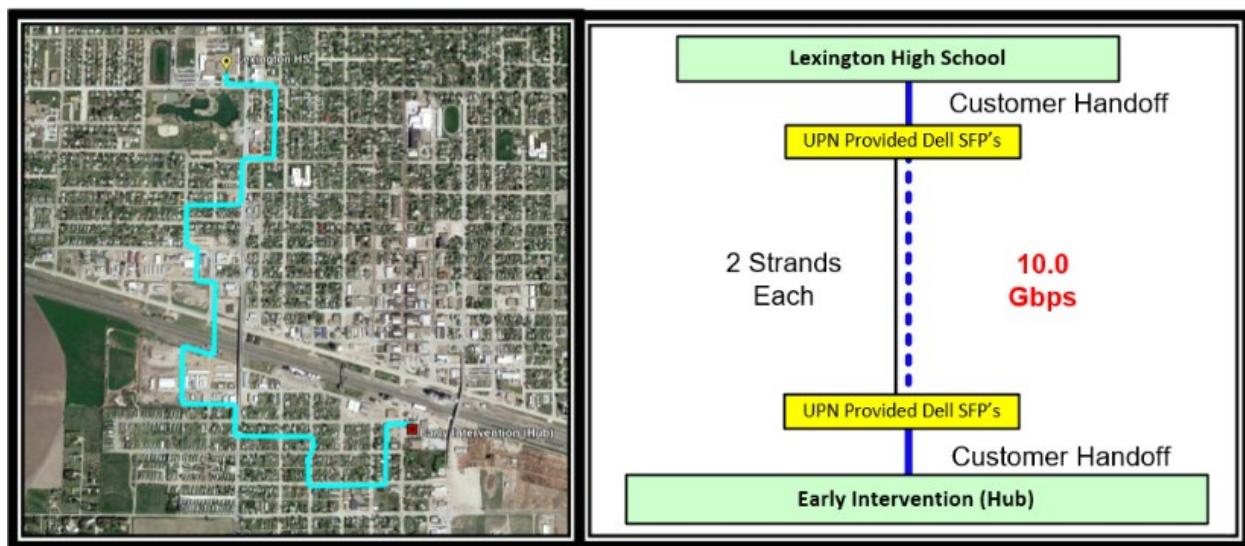
FIGURE 2 – SINGLE HUB & SPOKE NETWORK LOGICAL



UPN’s custom Layer 2 fiber network will continue to support the 10.0 Gbps “Single Hub & Spoke” architecture. All circuits will continue to be terminated at the current district hub location with no interruption to the network at the current bandwidth speeds.

The current design has established a single Ethernet circuit at each remote campus location delivering one 10.0 Gbps circuit per remote campus location across the UPN provided network. (See Figure 3).

FIGURE 3 – CIRCUIT PATH



Leased Lit 10.0 Gbps: Single Hub, Dual Homed Design (Two Strand East & Two Strand West)

FIGURE 4 – SINGLE HUB, DUAL HOMED NETWORK DESIGN

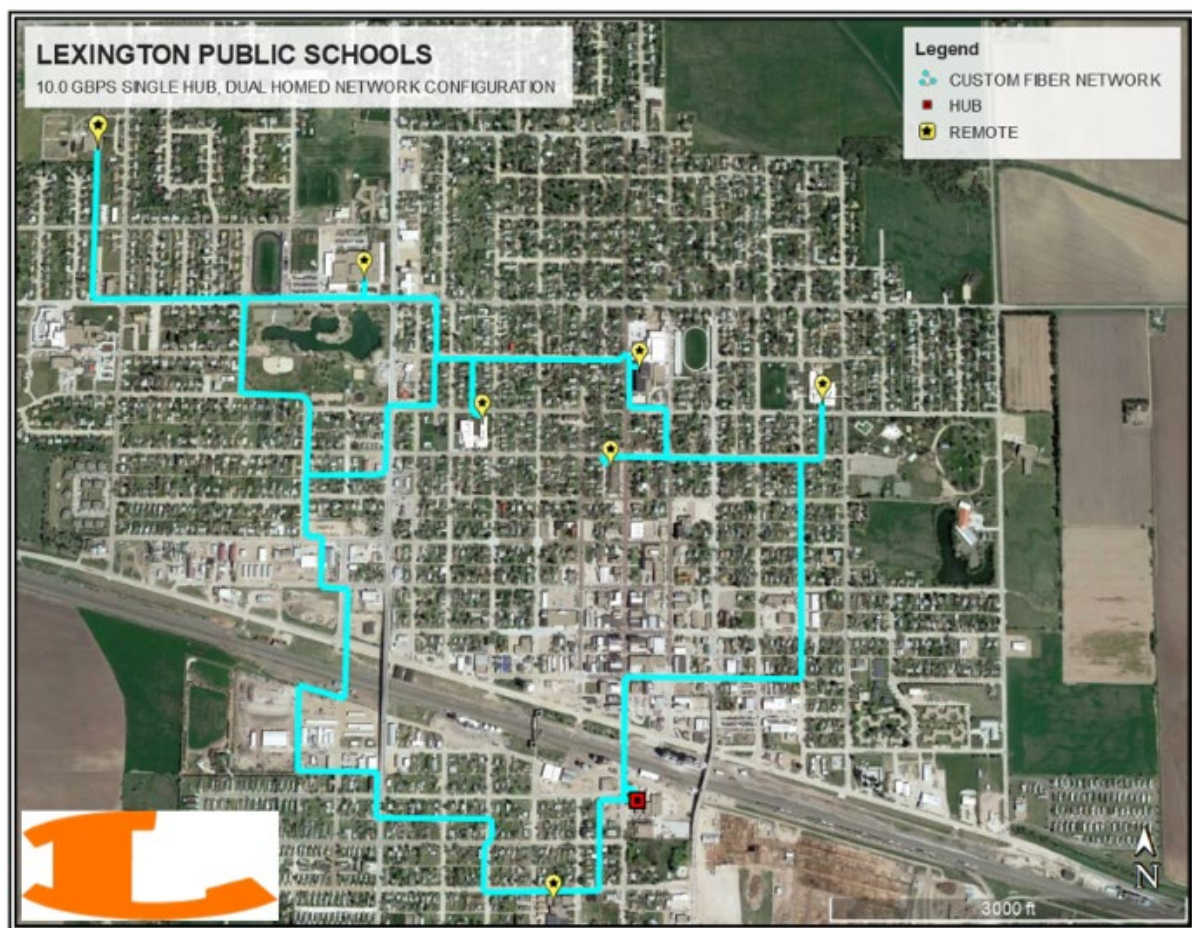
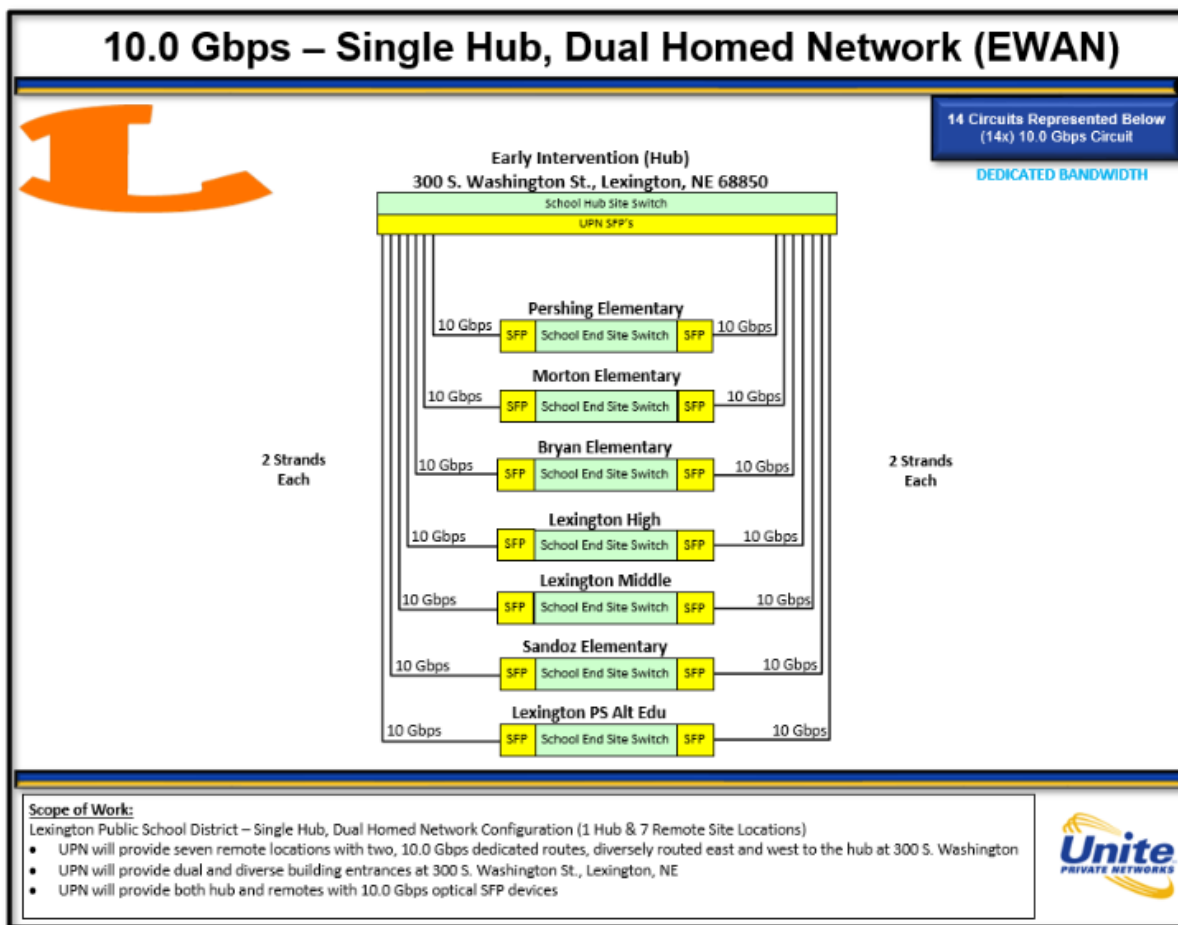
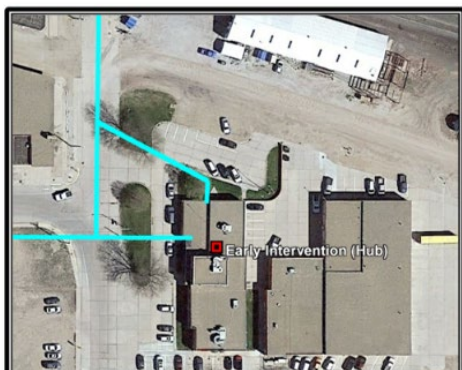


FIGURE 5 – SINGLE HUB, DUAL HOMED NETWORK LOGICAL



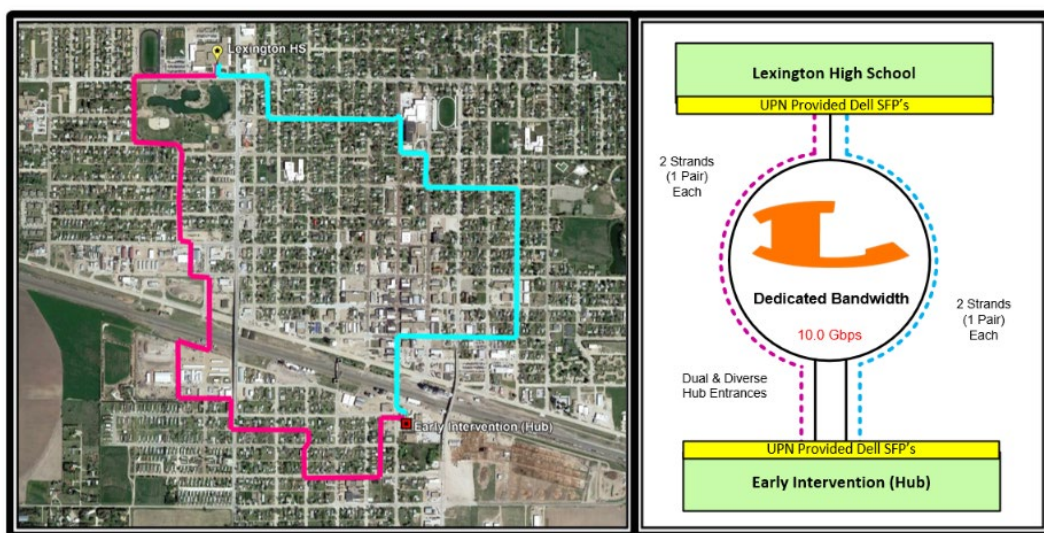
UPN’s custom Layer 2 fiber network provides a 10.0 Gbps “Single Hub, Dual Homed” architecture. This design requires approximately 1.30 miles of fiber construction to connect all 8 facilities (See Figure 4 & 5). This resilient design provides physical route resiliency for each remote location, as well as dual entrances at the designated hub (See Figure 6).

FIGURE 6 – DUAL & DIVERSE HUB ENTRANCES



This design offers resilient 10.0 Gbps, Ethernet circuits between every remote location and the designated hub. Each remote site will contain an Ethernet circuit traversing the fiber optic network in the clockwise direction, and a second Ethernet circuit traversing the fiber optic network in the counterclockwise direction (See Figure 7). In the event of a fiber cable cut beyond the lateral, the resilient circuit path will ensure that connectivity is maintained to all locations while UPN is repairing the fiber cut. At the designated hub, UPN will configure each remote location circuit as a one for one handoff.

FIGURE 7 – INDIVIDUAL SITE ROUTE RESILIENCY



UPN will be providing all the 10.0 Gbps compatible SFP optics for the remote locations and for the hub location specifically engineered for each dedicated fiber path. When the need arises for additional bandwidth, UPN's design makes it simple to handle upgrades

by supplying the necessary SFPs to adjust for the additional bandwidth needs. This dedicated and symmetrical network design has enabled our customer's technology teams to grow and scale as the bandwidth needs have increased.

Network Operations Center & Support

UPN delivers exceptional customer service, 24x7x365 support is provided along with a fully detailed escalation list. The list includes the personal cell phone numbers and email addresses of the NOC Manager, Local Operations Vice President, Regional Operations Vice President, and the Senior Vice President of Operations. A customer can escalate at any time it is felt necessary. Contacting UPN's NOC is rapid, there are no IVRs or screeners, a technician will typically answer the phone within 20 seconds or less and immediately begin assisting. UPN will strive to provide updates on Priority 1 tickets (outages) at least once every hour until the trouble is resolved.

Demarcation & Electronics

UPN demarcation is defined as the point within each customer site where all UPN rack mounted equipment is to be deployed. The UPN demarcation point will be determined based on each location's needs and availability. UPN supports multiple handoff options depending on interface requirements and bandwidth speeds requested.

The UPN equipment for a Leased Lit design typically consists of a 1RU fiber splice tray. UPN will then rate-limit the connections (if necessary) to provide the specific bandwidth requested. Fees associated with providing the equipment have already been included within the UPN pricing proposal.

Building Entry

Construction of the diverse hub building entry will utilize existing utilities and communication entries to the extent possible. UPN will construct new conduit where required, and building entries are engineered to comply with National Electric Code guidelines. While most work will be conducted during normal business hours, UPN is aggregable to discuss coordinating alternate time frames to minimize and avoid potential disruption.

Network Monitoring

If requested, UPN has the ability to monitor and manage the network utilizing SolarWinds© to track key edge-to-edge performance statistics for lit devices across the

network. In the event the devices are not directly connected to UPN's core infrastructure, monitoring can be achieved utilizing SNMP traps via VPN tunneling that polls the electronics every 120 seconds to provide a level of visibility into the network for UPN's troubleshooting and reporting purposes. This system provides data on interface utilization, bandwidth, availability by site (up-down), and alarming. If an event should take place UPN NOC technicians will generate a trouble ticket and communications will begin to initiate the trouble shooting process.

Maintenance Scheduling

UPN's standard maintenance window is from 12:01 am to 6:00 am. All maintenance events will be communicated with our standard 10 business day notifications. In some instances, our network's resiliency allows for uninterrupted services during maintenance events. UPN will always strive to complete these maintenance activities in a timely fashion to mitigate potential down time.

Project Timing

UPN will utilize a dedicated project management team with over 50 years of combined service deployment experience for E-rate eligible customers to meet and exceed the expectations of our customers. UPN's Project Manager will meet with technology team representatives to determine the final project schedule and manage the process of procuring all permits to be implemented on time. UPN will also be responsible for any fees associated with the engineering and permitting process. Please see the Project Management section for a sample implementation schedule.

Projected implementation timeline from a fully executed agreement for a single hub and spoke Wide Area Network solution (with no contingencies) is:

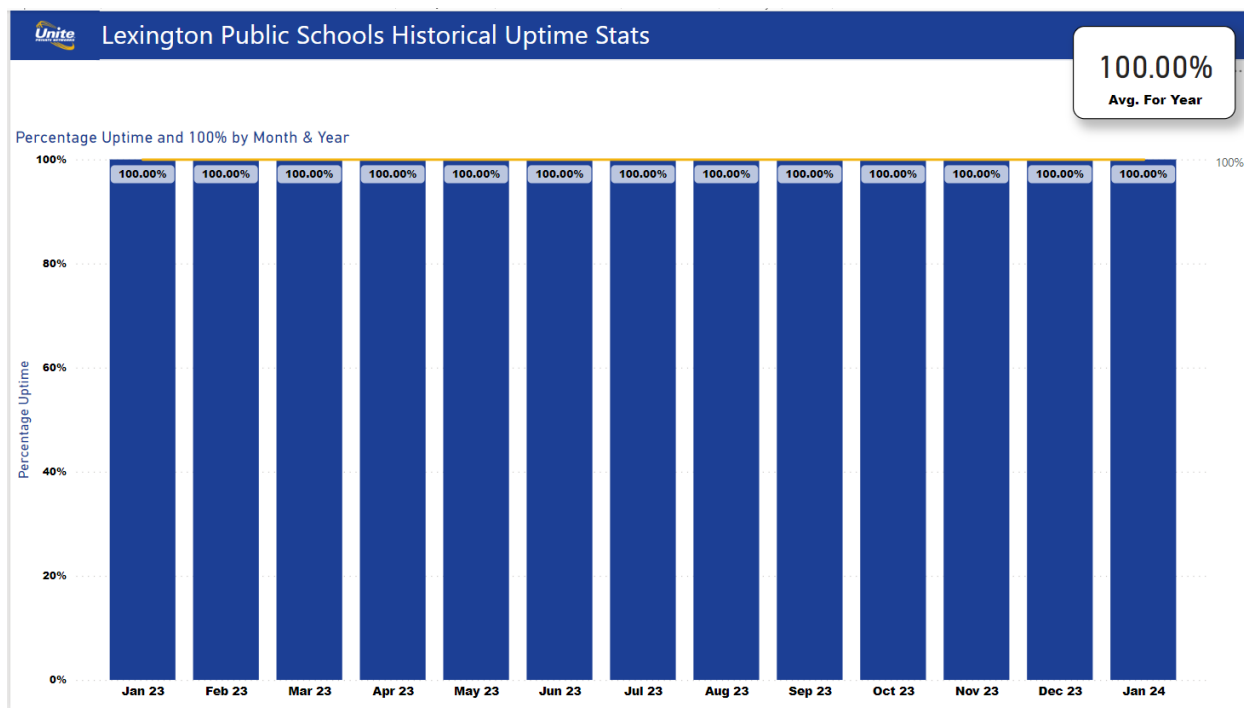
- 0 Days for Engineering
- 0 Days for Permitting
- 0 Days to Complete Construction After Permitting & Test/Turnup

Projected implementation timeline from a fully executed agreement for a resilient single hub, dual homed Wide Area Network solutions (with no contingencies) is:

- 30 Days for Engineering
- 60 Days for Permitting
- 90 Days to Complete Construction After Permitting & Test/Turnup

Historical Uptime

UPN's aggregate uptime statistics for the proposed service in the Customer's geographic area is represented below:



SERVICE LEVEL AGREEMENT

1. **Availability Goal.** UPN will maintain a goal of 99.99% availability on the Services proposed and strives to repair all service impacting conditions within four (4) hours of discovery. Recovery time for a failed node is generally less than one (1) second on a protected ring. All UPN services are non-protected unless otherwise noted.
2. **Network Latency.** Network latency is the average network delay time for traffic to make a round trip between UPN hub sites within the regions specified on UPN's network. The average network roundtrip time ("Latency") for the leased EIA circuit between the UPN premises equipment at a customer location to the terminating UPN IP POP shall be less than 25 milliseconds or less over a calendar month, as measured via the UPN network monitoring software. Any sustained Latency greater than 30 ms is considered an Outage subject to terms and conditions of this SLA. Latency targets are accomplished through strategic design and network resiliency.
3. **Jitter.** Jitter is the variation in latency between packets, typically caused by traffic congestion in the conversion of TDM (T!) to Ethernet. The UPN Fiber Network equipment utilizes Weighted Random Early Discard to avoid/minimize network congestion. Any sustained one-way packet jitter for UPN installed equipment greater than 25 ms is considered an Outage subject to this SLA.
4. **Packet Loss.** Packet loss describes an error condition in which data packets appear to be transmitted correctly at one end of a connection but fail to arrive at the other. Packet loss is the average ratio of total packets that are sent to those that are received. Ratios are based on packets that are transmitted from a network origination point and are received at a network destination point. A Service will be determined to be noncompliant if there is a period of 0.15% (0.0015) packet loss on average on UPN's network.
5. **Outage.** Customer acknowledges the possibility of an interruption in Service that results in a partial or total disruption which, subject to the exclusions and restrictions noted below, constitutes an "Outage." If a Service experiences an Outage ("Affected Service"), UPN will immediately commence work to repair the Affected Service upon discovery of the Outage.
6. **Outage Credit.** Unless stated otherwise herein, Customer may be entitled to a credit based upon the Outage time experienced by an Affected Service. The credit amount is calculated by determining the percentage of time (calculated in minutes) that the Affected Service experiences an Outage, within a calendar month, in relation to the total calendar monthly minutes of the Service ("Outage Minutes %"). The amount of the credit shall be the Outage Minutes % multiplied by the applicable monthly recurring charge ("MRC") for the Affected Service ("Outage Credit"). In no event shall credits be provided to Customer in an amount that exceeds the MRC for the Affected Service.

7. **Trouble Ticket.** To receive an Outage Credit, Customer must initiate a trouble ticket at the time of the Outage by contacting UPN at the Escalation Contact List noted below. The Outage shall be deemed to have commenced upon verifiable notification of outage and initiation of trouble ticket. The Outage shall end upon restoration of the Affected Service as evidenced by appropriate network tests by UPN.
8. **Outage Credit Request.** Customer's request for an Outage Credit shall be submitted within thirty (30) calendar days of the end of the calendar month in which the Outage occurs. Requests shall be submitted to credits@upnfiber.com or to Unite Private Networks, 120 W. 12th Street, Floor 11, Kansas City, MO 64105, Attn: Billing Dept.
9. **Payment of Outage Credit.** All approved Outage Credits shall be credited on the next monthly invoice for the Affected Service following UPN approval of the Outage Credit.
10. **Remedies.** The Outage Credits described herein shall be the sole and exclusive remedy of the Customer in the event of any Outage or other disruption of Service, and under no circumstances shall either be deemed an event of default. The Parties agree that no third party is or shall be entitled to bring any action to enforce any provision of this SLA against UPN; this SLA shall be enforceable only by Customer or its respective successors or permitted assignees.
11. **Third-Party Provider Credit.** Notwithstanding anything to the contrary, in the event an Affected Service is being provided by UPN through any third-party fiber or equipment, Customer shall not be entitled to any outage credits or recompense in excess of what is provided to UPN by the applicable third-party. In that event, Customer shall receive a credit equal to the lesser of (i) an Outage Credit as described in Section 3 above, or (ii) a pass-through of applicable credits provided to UPN by the third-party.
12. **Outage Exclusion.** An Outage shall not be deemed to have occurred in the event that the Service is unavailable or impaired due to any of the following (each, an "Outage Exclusion"):
 - 12.1 Interruptions on a Service for which the start of Service has not yet commenced.
 - 12.2 Interruptions caused by the negligence, error, or omission of Customer or others authorized by Customer to access, use, or modify the Service or equipment used by Customer.
 - 12.3 Interruptions due to power failure at the service location or the failure or poor performance of Customer provided equipment ("CPE").
 - 12.4 Interruptions during any period in which UPN is not afforded access to the premises and/or its facilities, provided such access is reasonably necessary to prevent a degradation or to restore Service.
 - 12.5 Interruptions during any period that UPN has communicated to Customer that the Service will be unavailable for maintenance or grooming purposes, or Customer has released the Service to UPN for the installation of a Service.
 - 12.6 Interruptions during any period that Customer elects not to release the Service for testing and/or repair and continues to use it on an impaired basis.
 - 12.7 Interruptions resulting from Force Majeure.

- 12.8 Interruptions resulting from Customer's use of any Service in an unauthorized or unlawful manner.
 - 12.9 Interruptions resulting from a UPN disconnect for cause.
 - 12.10 Interruptions resulting from incorrect, incomplete, or inaccurate documentation or direction from Customer (including over subscription of circuits by Customer and improper or inaccurate network specifications provided by Customer).
 - 12.11 UPN's inability to initiate Service by the applicable installation date.
 - 12.12 Interruptions in service not caused by failure of the UPN network.
 - 12.13 Interruptions resulting from damage to fiber or facilities caused by a third party.
13. **Escalation Contact List.** To assist UPN in tracking and coordinating all necessary activities for resolving issues expeditiously, the following phone numbers are the first contacts for trouble resolution. All dispatches, if deemed necessary, will be generated through these contacts:

1-866-963-4237 or 816-903-3927
24x7x365

The escalation process provides the next step for obtaining information and resolutions in the event that Customer is unable to receive a satisfactory resolution by contact through the phone numbers listed above.

Service Escalation Contact List			
Level	Name	Email	Phone
1	Network Operations Center Supervisor		
	Brian Naylor	brian.naylor@upnfiber.com	(816) 381-0278
2	Director of Network Operations Center		
	Marcus Prieto	marcus.prieto@upnfiber.com	(816) 591-3045
3	Regional Vice President - Nebraska		
	Shanon Morris	shanon.morris@upnfiber.com	(402) 575-1239
	Regional Vice President - Iowa		
	Clark Lundy	clark.lundy@upnfiber.com	(515) 321-3336
	Regional Vice President - Kansas City		
	Harold Kalwei	harold.kalwei@upnfiber.com	(816) 500-3737
	Regional Vice President - Dallas		
	Bill Tyler	bill.tyler@upnfiber.com	(469) 354-3214
	Regional Vice President - San Antonio		
4	Rick Valadez	rick.valadez@upnfiber.com	(210) 789-6803
	Regional Vice President - OH, WA, IL, WI, CO		
	George Forbes	george.forbes@upnfiber.com	(478) 832-0669
	Regional Vice President – TX, AR, OK, AZ		
	Eric Filkins	eric.filkins@upnfiber.com	(832) 497-3264
	Vice President of Operations – North Region		
	Huck Ihnat	huck.ihn timer@upnfiber.com	(816) 922-9334
	Vice President of Operations – South Region		
	Jimmy Chapman	jimmy.chapman@upnfiber.com	(816) 656-1281
5	Vice President of Operations – Central Region		
	Vincent Herrera	vincent.herrera@upnfiber.com	(505) 301-9124
5	Senior Vice President of Operations		
	Thomas Pope	thomas.pope@upnfiber.com	(704) 290-4671

Network Operations Center

UPN Network Operations Center Customer Benefits:



24x7x365 Comprehensive Support

- Constant, high-priority, mission-critical assistance
- Proactive monitoring of all network devices and LIT customer circuits through NMS alerts



Proactive, Timely, and Meaningful Customer Updates

- Relevant details are provided on an hourly basis until resolution is confirmed by customer



Immediate Trouble Shooting Engagement

- After identifying a potential concern, a NOC technician will begin isolating the issue in real-time
- Immediate access to live technicians without dial menus or auto-attendees



Client Portal to Review Past Trouble and Maintenance Ticket History

- User-friendly access to a variety of customer online account information

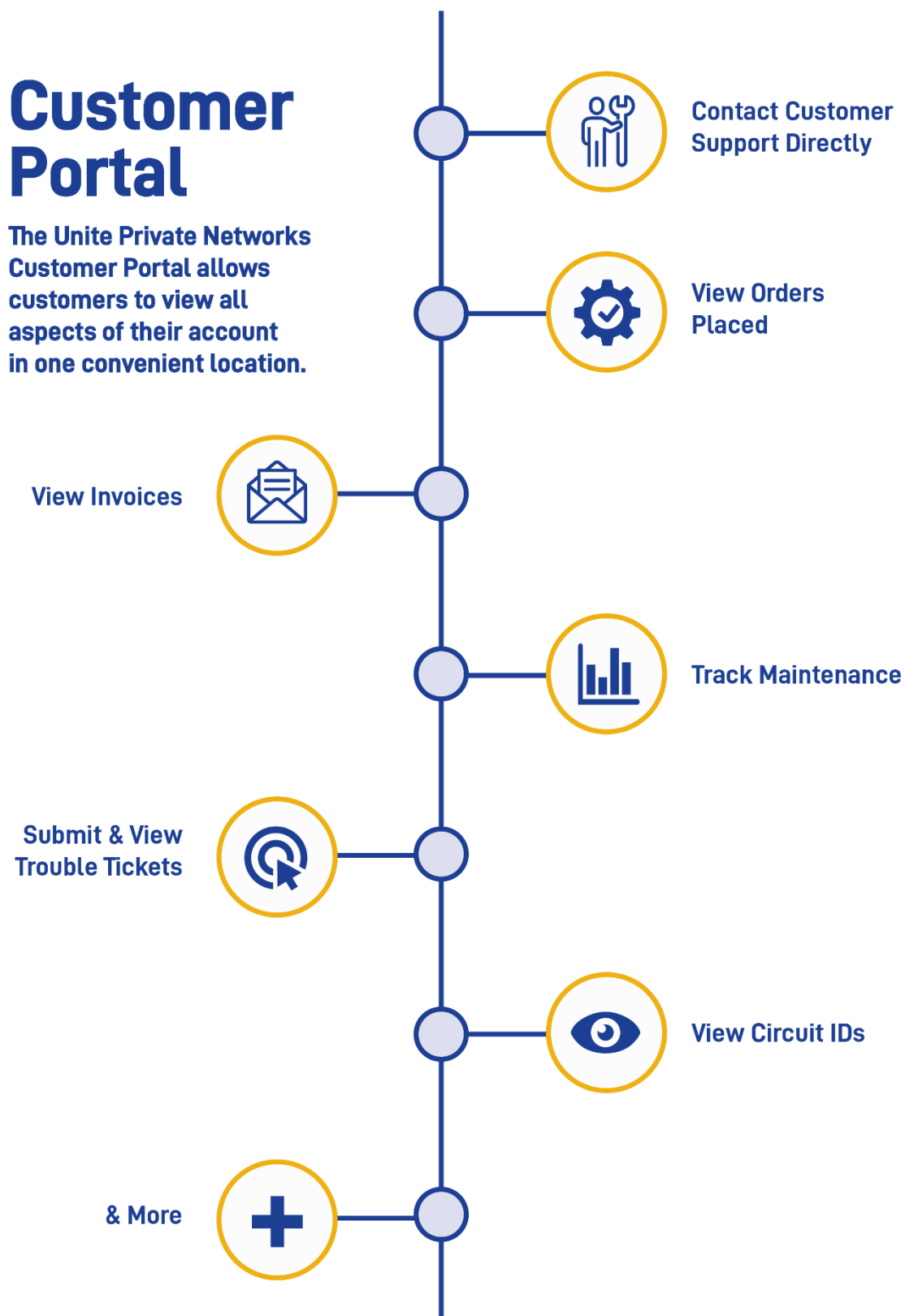


Prompt Technician Dispatch

- When applicable, field engineer or OSP teams are deployed for hands-on assessment

Customer Portal

The Unite Private Networks Customer Portal allows customers to view all aspects of their account in one convenient location.



PRICING SUMMARY

Please note that the price quotes provided below do not include the E-Rate discount. The E-Rate Discount is assumed to be 80% and represents an estimate based on the most recent Lexington Public Schools Form 471 posting on the USAC web site. As such, the post E-Rate or effective monthly recurring charges (MRC) are subject to change based on approved discount levels.

Locations UPN is proposing to serve:

From the District hub located at Lexington Public Schools Central Office, 300 S. Washington St, Lexington, NE 68850, to the following District remote locations:

- Lexington High School – 1400 Minuteman Drive, Lexington, NE 68850
- Bryan Elementary School – 1003 N Harrison St, Lexington, NE 68850
- Morton Elementary School – 505 S Lincoln, Lexington, NE 68850
- Pershing Elementary School – 1104 N. Tyler St, Lexington, NE 68850
- Sandoz Elementary School – 1711 N. Erie St, Lexington, NE 68850
- Lexington Middle School – 1100 N. Washington St, Lexington NE, 68850
- Alternative Education Support Center – 103 E 10th St, Lexington, NE 68850.

Option 1: 10.0 Gbps Wide Area Network (Current Hub and Spoke Design)	7 Year Term	5 Year Term	3 Year Term
Total Monthly Cost Pre-E-Rate (Eligible)	\$6,216.00	\$7,016.00	\$7,816.00
Total Monthly Cost Post-E-Rate	\$1,243.20	\$1,403.20	\$1,563.20
Special Construction / Non-Recurring Charge Pre-E-rate	\$0.00	\$0.00	\$0.00
Special Construction / Non-Recurring Charge Post-E-rate	\$0.00	\$0.00	\$0.00

Option 2: 10.0 Gbps Wide Area Network (Network Diversity Design)	7 Year Term	5 Year Term	3 Year Term
Total Monthly Cost Pre-E-Rate (Eligible)	\$6,216.00	\$7,016.00	\$7,816.00
Total Monthly Cost Post-E-Rate	\$1,243.20	\$1,403.20	\$1,563.20
Special Construction / Non-Recurring Charge Pre-E-rate	\$195,000.00	\$195,000.00	\$195,000.00
Special Construction / Non-Recurring Charge Post-E-rate	\$39,000.00	\$39,000.00	\$39,000.00

Pricing Notes:

1. **Pricing for Option 2 is representative of resilient, dual-homed 10.0 Gbps E-WAN circuits between the District hub and each remote location, resulting in a total of 20.0 Gbps of bandwidth per location available to the District.**
2. **UPN agrees to the request allowing the School District to pay the non-discount share of special construction costs to be paid in equal monthly installations over the duration of the first year starting in the 2024 fiscal year, as indicated in the RFP.**
3. **Monthly Recurring Pricing above is subject to the application of the Nebraska Universal Service fee of 6.95% and the Federal Regulatory Fee (FRR) of 1.615%. The FRR would only apply to the remaining balance after the E-rate discount. Both fees are subject to change on an annual basis. There are no taxes due for the Special Construction/Non-Recurring Charge.**
4. UPN is willing to accommodate the SPI or BEAR billing methods.
5. Site/Circuit additions and bandwidth upgrades are available, negotiable, and will be contemplated in the final agreement.
6. The price quote expires ninety (90) days from the due date of the associated response.
7. This is a turn-key quote with all construction, electronics, and maintenance included.
8. All rates quoted are monthly recurring charges (MRC).
9. E-Rate discount is assumed and is subject to change based on USAC guidelines and approval.
10. All applicable taxes and fees including, but not limited to, federal, state, local use, excise, gross receipts, sales or privilege taxes, occupation taxes, duties, regulatory fees, or similar liabilities shall be paid by the District in addition to the regular charges under this Agreement. The District shall be required to provide documentation evidencing its exemption from any such taxes or fees.

E-RATE OVERVIEW

What is E-Rate?

E-rate is the commonly used name for the Schools and Libraries Program of the Universal Service Fund (USF), which is administered by the Universal Service Administrative Company (USAC) under the direction of the Federal Communications Commission (FCC). The program provides discounts to schools and libraries so they can obtain affordable telecommunications services.

Who qualifies for E-Rate?

Schools, libraries, and consortia

E-Rate Process

Step One

- ✓ Applicant files a Form 470 and/or issues an RFP (Request for Proposals).
- ✓ Form 470 must describe the requested products and services with sufficient specificity to enable interested service providers parties to submit comprehensive responses.
- ✓ All potential bidders must have access to the Form 470, the RFP, and any other related supplemental documents for a minimum of 28 days.
- ✓ Any time after day 28, applicants must evaluate bids using pricing as the most heavily weighted evaluation factor.

Step Two

- ✓ After selecting a provider and receiving necessary internal approvals, Applicant either:
 - 1) *enters into a contract with the winning bidder; or*
 - 2) *agrees to purchase on a month-to-month or tariff basis.*
- ✓ Applicant files the Form 471 prior to the deadline established by USAC.
- ✓ USAC reviews and approves Form 471 and issues FCDL (Funding Commitment Decision Letter).

Step Three

- ✓ Selected Service Provider delivers requested product or service on or after July 1st of the following year.

EXCEPTIONS

RFP Sections	Unite Private Networks (UPN) Response
Proposal Questions Section 3(1)(f); Section 4 (Service Level Agreement)	UPN has provided a Service Level Agreement (SLA) with this proposal, which is intended to govern all service-related issues. The SLA includes an escalation contact list to be utilized in the event of a service-impacting issue and provides for credits in the unlikely event of an outage. UPN is willing to provide outage credits but proposes that the maximum credit allowed per month would not exceed the monthly recurring charge for the site impacted by the credit.

*UPN reserves the right to negotiate a final agreement with the District intended to 1) resolve any discrepancies between the RFP documents and proposal documents, and 2) govern the relationship between the parties.

UPN'S responses are shown in blue and bold as in this example. UPN understands and agrees with the stipulations included in this Request for Proposal, except as specifically noted.

Request for Proposal (RFP) LEASED LIT FIBER INSTALLATION for SERVICES AND SERVICES OVER THIRD-PARTY NETWORKS (WAN) SERVICES

for Lexington Public Schools
in

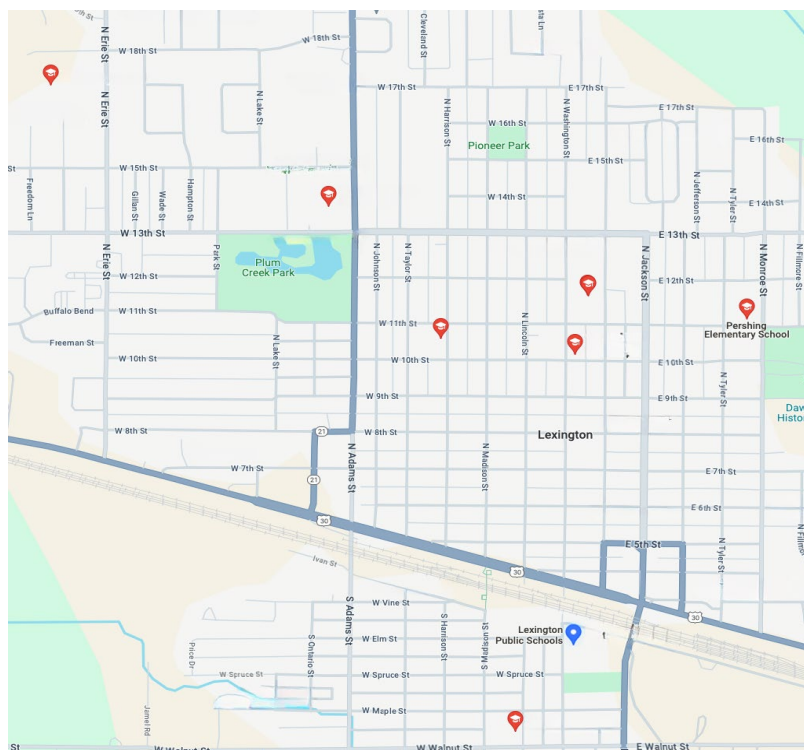
Lexington, NE 68850

Submitted by: Mark Burson

12/11/2023

Section 1: Introduction

Lexington Public Schools, hereafter referred to as the Applicant or Lexington, is requesting proposals for **Leased Lit Fiber** services for delivery of wide-area network (WAN) services. Service is expected to originate at Lexington Public Schools Central Office located at 300 S. Washington St (denoted as a blue dot on the map below). The network is to be delivered to eight sites listed in this section. All locations with desired demarcation points are identified by address and/or geolocations. The new service is to begin July 1, 2024 and may not be invoiced prior to that same date. The desired locations are identified with red dots in the image with additional details below.



Location 1 – Lexington Public Schools Central Office (Hub)

Address: 300 S. Washington St Lexington, NE 68850

Location is in the technology office on the south side of the Central Office. Demarc to be placed in the network rack in the technology department.

Location 2 – Lexington High School

Address: 1400 Minuteman Drive Lexington, NE 68850

Location is in the southeast portion of the High School. Demarc to be placed in the network rack located in the 300 hallway.

Location 3 – Bryan Elementary School

Address: 1003 N Harrison St, Lexington, NE 68850

Location is in the southwest corner of the eastern wing. Demarc to be placed in the network rack located in the teacher work room.

Location 4 – Morton Elementary School

Address: 505 S Lincoln, Lexington, NE 68850

Location is in the north central portion of the school. Demarc to be placed in the network rack located in the network closet near the kitchen.

Location 5 – Pershing Elementary School

Address: 1104 N. Tyler St, Lexington NE 68850

Location is in the south central portion of the school. Demarc to be placed in the network rack located in the teacher work room

Location 6 – Sandoz Elementary School

Address: 1711 N. Erie St, Lexington NE 68850

Location is in the southeast corner of the school. Demarc to be placed in the network rack located in the teacher work room

Location 7 – Lexington Middle School

Address: 1100 N. Washington St, Lexington NE, 68850

Location is on the west side of the school. Demarc to be placed in the network rack located in the ground floor custodian supply closet.

Location 8 – Alternative Education Support Center

Address: 103 E 10th St, Lexington, NE 68850

Location is on the northeast of the building. Demarc to be placed in the network rack located in the HVAC control room located in the northeast corner of the building.

E-Rate Billed Entity Numbers for Lexington Public Schools:

LEXINGTON PUBLIC SCHOOL DISTRICT	138789
LEXINGTON HIGH SCHOOL	79258
LEXINGTON MIDDLE SCHOOL	79262
PERSHING ELEMENTARY SCHOOL	79264
SANDOZ ELEMENTARY SCHOOL	79261
MORTON ELEMENTARY SCHOOL	79265
BRYAN ELEMENTARY SCHOOL	79263

Section 2: Service Requests

1. The Applicant is seeking bids for a fully managed leased lit fiber solution and support. Respondents may bid one or all of the services options. [See Section 3 – Service/Solution Specifications]
2. Network Design and Construction Routes
 - a. The Applicant will consider traditional network designs (such as hub and spoke) or alternative proposals. The Applicant's stated decision criteria (outlined in the RFP) will be used to determine if an award is made as-a-result of this RFP. The Applicant has, in accordance with E-rate guidelines, rated cost of service as the highest weighted factor in its decision criteria.
 - b. Due to current and future bandwidth needs, Respondents are encouraged to provide a dedicated infrastructure to Applicant. Designs are encouraged to utilize the private fiber approach, where there exists no other aggregation or third-party equipment on fiber strands between sites and modulating equipment at each site is dedicated to Applicant and not shared in any way with other customers. If this is not possible, designs should limit the use of shared infrastructure as much as possible.
 - c. Respondents should clearly illustrate the proposed network design and construction routes. Respondents should show evidence that they looked at alternate routes for the build and should provide narrative language supporting rationale for chosen build route(s).
 - d. The Applicant is not advocating or mandating any preconceived network design or construction route and leaves this decision up to the vendor to present their best solution while recognizing the cited locations.

3. Special Construction

- a. In E-rate terminology, special construction refers to the upfront, non-recurring costs associated with the installation of new fiber to or between eligible entities.
 - i. Special construction and service eligibility for reimbursement have changed starting funding year 2016. See the Federal Communications Commission E-rate modernization order 2 (WC Docket No. 13-184) (<https://www.fcc.gov/document/fcc-releases-order-modernizing-e-rate-21st-century-connectivity>) for more information.
- b. Special construction charges eligible for Category 1 support consist of three components:
 - i. construction of network facilities
 - ii. design and engineering
 - iii. project management
- c. If no new fiber is being installed, then any installation costs are considered standard **non-recurring costs (NRC)**.
 - i. For leased lit fiber solutions requiring special construction, this means that the costs associated with building the fiber are considered special construction and the costs associated with the equipment required to activate the service are a standard NRC.
- d. Special Construction Payment Plan Option
 - i. The Applicant requests that the Respondents consider allowing Applicant to pay the non-discount share of special construction costs (a portion of costs that are the responsibility of the Applicant) to be paid in equal monthly installments over the duration of the first year starting in the 2024 fiscal year. Responses must include agreement or non-agreement of this request.
- e. Excess fiber strands for special construction projects
 - i. To the extent that the winning service provider installs additional strands of fiber for future business ventures, the winning service provider assumes full responsibility to ensure those incremental costs are allocated out of the special construction charges to the organization in accordance with FCC rules and orders.
 - ii. If, after the issuance of the funding commitment decision letter (FCDL), USAC or the FCC determines that the winning service provider did not cost allocate those charges associated with the additional strands, the Applicant will not be responsible for reimbursing the winning vendor and the winning vendor will assume all responsibilities deemed ineligible by USAC.
 - iii. For examples of cost allocation, please see the document in Appendix A as prepared by the State E-rate Coordinators' Alliance (SECA).

Section 3: Service/Solution Specifications

1. Leased Lit Fiber

- a. Applicant seeks options for dedicated, symmetrical transport to the identified sites in the following bandwidths:

Bandwidth	Hub Site	Remote Site
10 Gbps	Lexington Central Office	Lexington High School
10 Gbps	Lexington Central Office	Lexington Middle School
10 Gbps	Lexington Central Office	Lexington Alternative Education Center
10 Gbps	Lexington Central Office	Morton Elementary School
10 Gbps	Lexington Central Office	Sandoz Elementary School
10 Gbps	Lexington Central Office	Pershing Elementary School
10 Gbps	Lexington Central Office	Bryan Elementary School
10 Gbps	Lexington Central Office	Lexington Central Office

- b. The fiber transport handoff is to be a CAT6 copper or LC fiber termination compatible with the district's equipment.
- c. Contract options are requested for 36, 60 and 84 month terms of service each with an option for up to three (3) additional 1 year extensions.
- d. Each Respondent is required to complete the attached [Pricing Sheet](#) with this RFP.
- Special construction, monthly recurring cost, and any additional non-recurring costs are **required** to be broken out and listed separately.
 - Respondents are free to propose alternate bandwidth options and pricing terms provided they have also included pricing in the requested amounts and format.
 - No increased pricing will be allowed during the term quoted for special construction, non-recurring charge, and monthly recurring charge rates in each pricing cell of the matrix.
- e. If a bandwidth upgrade is requested mid-contract the term length does not reset or renew. For example, if an upgrade occurs in month 20 of a 48-month contract, then 28 months of service must remain on the contract at the new bandwidth before a contract renewal is available.
- f. All solutions must adhere to the following Service Level Agreement (SLA) terms and the terms found in Section 4:
- The provider will make all reasonable efforts to ensure 99.99% network availability of each circuit.
 - .25% frame/packet loss commitment
 - 25ms round trip network latency commitment
 - 10ms network jitter commitment

- v. There is no right of the provider to limit or throttle the capacity of the circuit lower than the contracted rate at any time for any reason
- vi. The Vendor stated commitment is to respond to any outage within two (2) hours and a four (4) hour restoration of service.

Section 4: Service Level Agreement

1. The provider will make all reasonable efforts to ensure 99.99% network availability of each circuit.
2. Network operations center: Solution will provide customer support functions including problem tracking, resolution and escalation support management on a 24x7x365 basis. The Customer has the right and is encouraged to call concerning any problems that may arise relative to its connection with vendor-provided services.
3. Trouble reporting and response: Upon interruption, degradation or loss of service, the Customer may contact Vendor by a defined method with a response based on trouble level. Upon contact from the Customer, the Vendor support team will initiate an immediate response to resolve any Customer issue. The Customer will receive rapid feedback on trouble resolution, including potential resolution time.
4. Escalation: In the event that service has not been restored in a timely manner, or the Customer does not feel that adequate attention has been allocated, the Customer can escalate the trouble resolution by request. A list of escalation contacts will be provided when the implementation schedule is completed.
5. Resolution: The Customer will be notified immediately once the problem is resolved and will be asked for verbal closure of the incident.
6. Trouble reporting, escalation, and resolution: A detailed trouble reporting, escalation and resolution plan will be provided to the Applicant.
7. Measurement: Time starts from the time the Customer contacts the vendor and identifies the problem. Credits for outages should be the following:

Length of Service Outage	Credit is the following percentage of monthly recurring cost
Hours 1 thru 5	No Credit
Hours 6 thru 8	\$125/hour/down entity
Hours 9 thru full restoration	\$250/hour/down entity

8. Reports: Upon request, an incident report will be made available to the Customer within five (5) working days of resolution of the trouble.
9. Link performance per segment: The service will maintain the proposed link performance throughout the term of the contract.
10. Historical uptime: Provide aggregate uptime statistics for your proposed service in the geographic area encompassing the Applicant.

Section 5: General Terms for All Proposals

1. **Failure to include any requested information noted as required by the Respondent is grounds for disqualification.**
2. All costs required to deliver the proposed solution must be included in the bid. By submitting a bid, the Respondent certifies that it has engineered a full solution including all monthly recurring charges, all installation charges, and all special construction

costs. Costs added to the quote after the Respondent has submitted their bid are solely the responsibility of the Respondent and not the Applicant.

3. Response and Submitting Proposals

- a. All questions for the Applicant should be submitted on the standard Question Submission Form by **January 10, 2024** - [Located Here](#)
- b. All answers to Respondent questions can be found the Answer Form – [Located Here](#)
- c. Answers to questions will be provided by **January 17, 2024.**
- d. **Proposals are due by January 23, 2024,** and should include all materials in a common file format (PDF or Word) and be emailed to mark.burson@lexschools.org or mailed to Lexington Public Schools, PO Box 890, Lexington, NE 68850.
- e. Each submission will be reviewed and confirmed with an email by the Applicant to the Respondent's contact provided. Any submission that is time-stamped after this date will be disqualified.
- f. Proposals will be opened on **January 24, 2024.**

4. Description of Proposal

- a. Respondent's proposal should include all sites for the option bid. Failure to include all sites in a bid option could be considered grounds for disqualification.
- b. The Respondent will provide a description of their proposal for all services and solutions.
- c. The description will include an overview of the proposal, any deviations from the requested architecture, design or requirements, assumptions made, and other details Applicant may find useful or necessary (or could differentiate the solution from a competing proposal).

5. Reselling and subcontracting

- a. Any Respondent who intends to resell or subcontract a lit service from a 3rd party must supply proof in writing that said party can provide service at all proposed Applicant locations.
- b. If at any point following the bid submission, any changes from the 3rd party alter the costs or significantly change the scope of proposed service then Applicant will not be liable for the cost increase and reserves the right to disqualify the bid and cancel any signed contracts without penalty.

6. Project Timeline

- a. For each response, the Respondent must include a timeline for bringing all sites online.
- b. Proposals should be ready for all sites to tested and brought online by July 1st, 2024.
- c. For solutions requiring special construction, a schedule of bringing sites online must be included with an explanation of how this timeline shifts if the date of the E-rate funding commitment shifts.

7. Demarcation

- a. All solutions must terminate service or infrastructure in the demarcation point at each address and room location specified in the pricing sheet.
- b. Solutions bringing service to the property line but not to the demarcation point are not acceptable unless agreed upon by both parties.

- c. The Respondents must specify and describe the specific demarcation setup included in base fees, e.g. wall mounted CPE and CAT6 handoff, rack mount patch panel, etc.
 - 8. Network Diagram
 - a. For each response, the Respondent must include a network diagram displaying the paths to be used to serve each site or endpoint.
 - b. Diagrams must show if circuits are routed through any aggregation hubs, equipment, or third-party facilities between the hub site and each endpoint.
 - i. If this detailed information cannot be supplied, then at a minimum, the quantity of each must be supplied in Order to provide a picture of potential latency.
 - 9. References
 - a. For each response, the Respondent must provide references from current or recent customers (preferably K-12) with projects equivalent to the size and scope of the Applicant.
 - 10. E-rate Program Integrity Assurance (PIA) Review
 - a. If their solution is chosen, Respondents are required to promptly provide the Applicant with any information being requested as part of the PIA review.
 - b. Vendors may assist Applicant with preparing funding requests or responding to PIA questions and may speak directly with PIA reviewers.
 - c. For all responses that include special construction, the Respondent agrees to, by submitting its bid, produce all construction labor, construction materials and other cost information requested during PIA review.
 - d. **All responses must agree, in writing, to this section [5.10] with a YES or NO answer. Answering NO or failure to answer at all is grounds for disqualification.**
- Response YES**
11. Required Notice to Proceed and Funding Availability
 - a. The Applicant will follow the purchasing policies of the Applicant's Board and the requirements and procedures of the FCC's E-rate program as administered by the Universal Service Administrative Company to be eligible for all available funding.
 - b. The implementation of any associated contracts resulting from this competitive bid process will be dependent on the organization's issuance of a written Notice to Proceed.
 - c. E-rate funding notification alone will not signify Notice to Proceed. The Applicant will have the right to allow the contract to expire without implementation if appropriate funding (including any state matching funds for special construction projects) does not come available.

Section 6: Evaluation Criteria

1. Leased Lit Fiber

% Weight	Criteria
40%	E-rate eligible recurring and one-time circuit costs ¹ and identified ineligible recurring or one-time costs ⁶
25%	Complete bid submission ² with references ⁷ and the ability to support requirements of this RFP ³
15%	Proposed contract terms and conditions ⁴
15%	Service reliability and dedicated, compatible infrastructure ^{5,8}
5%	Existing satisfactory vendor ⁹

2. Criteria Explanation

1. E-rate eligible costs: the total cost of ownership for the eligible components of the proposed service. The total cost of ownership takes into account all one-time and recurring costs. Note that E-rate eligible costs refer to the pre-discount cost of the solution, not the post-discount portion of costs that are the responsibility of the Applicant. This criterion must be the highest weighted per E-rate program rules.
2. Complete bid submission: Bids concisely address Applicant's requirements, as set forth in the RFP, and do not contain a significant amount of corporate boilerplate marketing information
3. Ability to support requirements of this RFP: proposed solution clearly meets the Applicant's requirements and needs
4. Proposed contract terms and conditions: the Proposed contract has flexibility and terms desired by Applicant
5. Service reliability and dedicated infrastructure: Solution provides dedicated infrastructure for Applicant's service with no shared equipment or routing of traffic through aggregation hubs.
6. E-rate ineligible costs: Any costs of the proposed service that are not eligible for E-rate funding. This does not refer to the post-discount portion of eligible costs that are the responsibility of the Applicant.
7. Provider references: response included K12 references that were similar in size and scope.
8. Compatibility with existing network infrastructure: proposed equipment is easily compatible with the existing equipment used by the Applicant.
9. Does the applicant already have positive experience(s) with the vendor.

Appendix A

E-rate Special Construction Excess Strands - Cost Allocation Scenarios Funding Year 2018

Prepared by the [State E-rate Coordinators' Alliance](#)
October 23, 2017

I. LEASED LIT FIBER AND LEASED DARK FIBER

A. Excess Strands for Applicant's Future Use

If the service provider installs additional strands for the applicant's exclusive future use in a leased dark fiber or leased lit fiber special construction project, and if the applicant can show documentation that buying a cable containing the number of strands placed in the fiber system for the applicant's future use is more cost effective than buying a fiber cable with the number of strands the applicant plans to place into service the first year, no cost allocation of the excess strands is required and no other special construction charges would need to be cost allocated.

If the service provider installs excess strands for the applicant's exclusive future use in a leased dark fiber or leased lit fiber special construction project where the excess strands will remain dormant until they are lit for the applicant in the future, and if the applicant cannot show that it is not more cost effective than buying the exact number of fiber strands being lit in the first year, the applicant must cost allocate the costs associated with the excess strands only. No other special construction charges would need to be cost allocated.

B. Excess Strands for Service Provider's Future Use

For lit services special construction and leased dark fiber special construction, if the service provider wishes to place extra strands in the build for its own use, the E-rate applicant must cost allocate the cost of the service provider-owned extra strands, as well as all incremental costs of those extra strands from the special construction E-rate funding request. It is not a pro-rata share, but an incremental cost calculation that must be backed by detailed documentation.

Example 1 from Funding Year 2018 USAC Fiber Training Slides applies:

COST-ALLOCATION: FIBER EXAMPLES

- **Example 1:** Leased lit fiber or leased dark fiber provider installs 12-strands in fiber run to a large school district hub and wants to add 36 additional strands for its own ineligible use, resulting in additional labor costs (e.g., splicing) and plant costs (e.g., larger termination boards, additional handholes).

Result: Cost of 36 additional fiber strands and all associated incremental increases in costs (e.g., the additional labor/outside plant costs) above what would be incurred if only the 12-strands of fiber were installed must be allocated out of the applicant's special construction funding request.

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Applicant's should seek documentation from the provider which outlines the added incremental costs attributable to designing, managing and constructing a fiber system with a 48-strand cable instead of a 12-strand cable. Such costs should include (but are not limited to):

- **Splice Labor.** If any fibers over the applicant's fibers are spliced, the labor for these additional splices must be cost allocated.
- **Splice Enclosures** are placed to protect splices. If any fibers over the applicant's fibers are spliced and require an enclosure, the enclosures for these additional splices must be cost allocated.
- **Fiber Installation Labor.** This represents the incremental cost of pulling a larger cable through the buried conduit.
- **Structured materials installation.** This represents the additional cost of burying a larger conduit to support the additional fibers.

Note that the costs associated with installing a larger cable strand than what is required by the applicant are ineligible and the service provider should not include such costs in their special construction billing to the applicant but should be prepared to show evidence during PIA review that it did not charge the applicant for these incremental costs.

Figure 1: Here is a table outlining some possible incremental costs:

Item	12 Strand cable construction	48 strand cable construction	Cost Allocation Amount that service provider should remove from the special construction request
Fiber Cable	38 cents per foot	\$1.04 per foot	66 cents per foot
Design and Engineering	\$2.12 per foot	\$2.42 per foot	30 cents per foot to depict additional splices at A and Z locations
Project Management	\$1.18 per foot	\$1.18 per foot	0
Splice labor*	\$11.00 per splice	\$11.00 per splice	\$11 per splice over 12 splices at any splice site
Splice enclosures**	\$205 per enclosure	\$205 per enclosure	\$205 per enclosure for every enclosure over 12
Fiber Patch Panel	\$71.43 per panel	\$218.60 per panel	\$147.17 per panel
Conduit and other structured materials	1.25" conduit required \$1.95 per foot Handhole (40,000 lb rated) \$2695 per unit Fiber Marker \$30 per unit	1.5" conduit required \$2.35 per foot Handhole (40,000 lb rated) \$2695 per unit Fiber marker \$30 per unit	40 cents per foot No cost difference for handhole No cost difference per marker
Fiber Installation Labor ***	25 cents per foot	28 cents per foot	3 cents per foot
Structured Materials Installation (conduit, markers, handholes)****	\$2.85 per foot	\$3.10 per foot	25 cents per foot
Markers	Place every 500'	Place every 500'	No cost difference
Handholes	Place every 1000'	Place every 1000'	No cost difference

SAMPLE

Wide Area Network Leasing and Services Agreement

between

Unite Private Networks, LLC
120 W. 12th Street, Floor 11
Kansas City, MO 64105

and

UPN ID:

Dated _____, 2024

Wide Area Network Leasing and Services Agreement

This Internet Services Agreement is entered into as of the first date listed above by and between ---- ("Customer") and Unite Private Networks, LLC ("UPN"). The Customer and UPN may hereinafter be referred to individually as a "Party" or together as the "Parties."

Recitals

A. UPN is in the business of leasing Wide Area Network facilities ("WAN Facilities") and providing telecommunications and Internet access services ("WAN Services") to school districts and other customers.

B. Following a competitive bidding process, the District selected UPN as the most cost-effective provider of leased WAN Facilities and WAN Services to the District.

C. The District has received all approvals required by it to enter into this Agreement, under which UPN will lease WAN Facilities and provide WAN Services to the District.

Agreement

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Customer and UPN agree as follows:

1. I WAN Facilities and WAN Services. UPN agrees to lease WAN Facilities and provide WAN Services to the District in accordance with the terms of this Agreement, as more fully described in Schedule A attached hereto. This Agreement shall operate as a lease under applicable law. Nothing in this Agreement shall be construed to result in the transfer of title to or creation of a security interest in any part of the WAN Facilities. For clarity, UPN owns the WAN Facilities and will continue to own the WAN Facilities following the expiration or termination of this Agreement. The District disclaims any interest it may claim in UPN's facilities, materials, equipment, fiber optic cable, and other property installed on the real property of the District. The District shall keep the WAN Facilities free from all liens. The District's use of the WAN Facilities and WAN Services shall be limited to the District. The District may not assign, lease, or allow any other party the right to use the WAN Facilities or WAN Services without UPN's prior written consent. Any other use shall constitute an event of default under Paragraph 11(a).

2. Agreement Term. This Agreement will have a term of _____ (__) years, commencing with the date on which UPN first provides the WAN Services hereunder, to be confirmed by UPN with a Service Commencement Letter as noted in Section 6, unless earlier terminated in accordance with Section 11. This Agreement can be extended upon mutual

agreement of UPN and the District for a term no longer than the initial term memorialized in this Section 2.

3. E-Rate Program. Upon request, UPN will work with the District to participate in the Schools and Libraries Program of the Universal Service Fund ("E-Rate Program") in an effort to maximize discounts available to the District with respect to the WAN Facilities and WAN Services. However, the District's participation in the E-Rate Program is not a condition to either Party's obligations under this Agreement.

4. Changes. Any changes to the WAN Facilities, the WAN Services, including additional services provided by UPN, will be set forth in a Statement of Understanding signed by the District and UPN.

5. Additional Sites and Upgrades. This Agreement contemplates the possibility of additional services and service upgrades during the course of this Agreement. If the District elects to add or upgrade services under this Agreement, the changes will be noted in a Statement of Understanding. All additional services and upgrades will have a term that is coterminous with this Agreement. The Parties agree that additional circuits and/or upgrades will be billed as a one-time cost for equipment installation and construction costs plus a monthly recurring charge that is commensurate with the Monthly Fees noted in Schedule C.

6. Delivery and Installation. UPN will deliver, install, configure, and maintain the WAN Facilities, and the Parties agree to coordinate and cooperate to schedule and facilitate all delivery, installation, configuration, and maintenance activities. Without limiting the generality of the foregoing, the Parties agree as follows:

(a) Staging, Storage, and Access. During the installation of the WAN Facilities, the District agrees to provide UPN (i) suitable staging and storage areas at District facilities for relevant equipment, materials, and components and (ii) access to District facilities as may be necessary to efficiently complete the installation, as reasonably determined by UPN, provided that UPN must schedule such access with the District in advance. District personnel may accompany UPN personnel during installation work at any District facility.

(b) Substitute Materials. In the event that any materials or components of or relating to the WAN Facilities are not available for timely delivery and installation, UPN may substitute materials or components of equivalent or superior functionality and performance.

(c) Site Preparation. Prior to the installation of WAN Facilities, the District will clean and otherwise prepare all installation sites and will continue to maintain those sites (but not, for clarity, the WAN Facilities) following such installation.

(d) Debris Removal. UPN will remove from installation sites all debris resulting from the installation of WAN Facilities, including moving such debris to trash receptacles maintained by the District. The District will be responsible for trash removal from such receptacles.

(e) Landscaping. UPN will restore all landscaping disturbed by UPN's installation, maintenance, or removal activities. The District will be responsible for all landscape watering, including at restored landscaping sites.

(f) Non-WAN Facilities. The District is responsible for the installation, configuration, and maintenance of all facilities and components that are not WAN Facilities. At the District's request, UPN may install, configure, and maintain such facilities and components, subject to UPN's standard charges, terms, and conditions.

(g) Special Needs. If additional labor or materials are needed to install or maintain the WAN Facilities due to unusual site requirements or other special needs or characteristics of the District or its facilities, as reasonably determined by UPN and agreed to by the District, the District will reimburse UPN for any corresponding extra costs incurred by UPN to address those requirements, needs, or characteristics.

(h) Planning. UPN and the District will meet prior to the installation of the WAN Facilities to formulate and finalize the installation methodology and configuration design for the WAN Facilities.

(i) Deviations. If, prior to or during the installation process, UPN, in its reasonable judgment, deems it necessary or prudent to deviate from the final installation methodology and design in a material way, it will present such deviation to the District for its approval, which the District may not unreasonably withhold or delay; provided, however, that UPN reserves the right to make, without such approval, changes to fiber routing, conversions from underground to overhead or overhead to underground configuration to avoid obstructions, and other immaterial modifications.

(j) Timeline. UPN and the District agree to the installation and configuration timeline set forth in Schedule B. The District agrees to all reasonable extensions of the installation timeline necessitated by actions or inactions of the District or otherwise resulting from circumstances beyond UPN's control.

(k) Maintenance. UPN is responsible for maintaining the WAN Facilities. The District agrees to provide UPN with access to its facilities as may be necessary to perform maintenance, as reasonably determined by UPN, provided that, when practicable, such access

must be scheduled with the District in advance. District personnel may accompany UPN personnel during any maintenance work at any District facility.

(l) Service Commencement Letter. Upon completion of the installation, the District will receive a Service Commencement Letter from UPN that states the WAN Services have been tested and are operational. The Service Commencement Letter will mark the beginning of the term noted in Section 2 above and confirm that all UPN testing has been completed satisfactorily.

(m) Assigned District Personnel. The District agrees to provide an individual to escort UPN personnel or subcontractors while on District property in order for UPN to perform the installation required for the WAN Services provided under this Agreement.

7. Fees and Payment. The District will pay for the leased WAN Facilities and the WAN Services in the amounts set forth on Schedule C attached hereto and in accordance with the following:

(a) Partial Fees. In the event any fees are payable on a monthly basis (or otherwise on a regular schedule), the fee for any partial month (or other relevant period) will be pro-rated accordingly.

(b) Due Dates and Late Payment Charges. All fees will be paid no later than thirty (30) days following the payment date specified on Schedule C or following the receipt of an invoice from UPN. If any payment obligation of the District is more than thirty (30) days past due, such amount shall accrue interest from the date such payment is due until paid, including accrued interest compounded monthly, at a rate equal to one and one half percent (1.5%) per month. The District understands that the Term of this Agreement is firm and the District's obligation to make payments shall not be impacted by the District's actual usage of the WAN Services.

(c) Changes in WAN Facilities and WAN Services. If, pursuant to Section 4 above, the WAN Facilities or WAN Services are changed or upgraded, the Parties will agree on an appropriate adjustment or supplement to the fees set forth on Schedule C.

(d) Taxes and Additional Charges. All applicable taxes and fees including, but not limited to, federal, state, local use, excise, gross receipts, sales or privilege taxes, occupation taxes, duties, regulatory fees, or similar liabilities charged to or against UPN or the District because of the services furnished by UPN shall be assessed to and paid by the District. The District shall be required to provide documentation evidencing its exemption from any such taxes or fees.

(e) Billing Method. Until the District receives its Funding Commitment Decision Letter ("FCDL") from USAC, UPN will invoice under the Billed Entity Applicant Reimbursement Method ("BEAR Method"), which is the total amount before applying the

District's USAC discount. Upon the District's notification to UPN of an affirmative FCDL, the District may request that UPN provide its billing method option letter to allow the District to choose its preferred method of billing. UPN will invoice the District using the BEAR Method until the District fulfills all UPN requirements to elect another USAC-approved payment method.

8. District Agreements and Acknowledgements. The District agrees as follows:

(a) Adequacy of WAN Services. The District acknowledges that the WAN Facilities and WAN Services described in Schedule A meet the District's requirements.

(b) Security. The District is responsible for providing commercially reasonable security at or on District facilities or properties where WAN Facilities are installed.

(c) Compliance with Law. UPN and the District agree that the WAN Services and WAN Facilities shall not be used in a manner that could be construed as a violation of this Agreement, laws, regulations, orders, or rules of any governmental authority having jurisdiction.

(d) District Personnel. The District will ensure that its personnel, contractors, and users are educated and trained in the proper use and operation of the WAN Facilities for the WAN Services.

(e) Space and Power. The District will provide all necessary space and power required for the installation and operation of the WAN Facilities at each District location.

(f) Authority; Non-Violation. The District represents and warrants that the execution, delivery, and performance of this Agreement does not and will not conflict with, breach, or otherwise violate any of the organizational or governing documents of the District or any agreement or instrument to which the District is a party or by which the District is bound.

(g) Insurance. The District will procure and maintain insurance policies covering all loss and damage to the WAN Facilities located at facilities under the District's control, including without limitation all materials and components located at District facilities prior to, during, or after the installation process. The District will cause such insurance policies to (i) name UPN as an additional insured, (ii) be endorsed to require at least thirty (30) days' written notice to UPN prior to the effective date of any termination of coverage, and (iii) provide that the insurer(s) will have no rights of recovery against UPN in the event of any payment of any loss or damage. Upon request by UPN, the District will provide proof of insurance meeting the requirements of this Section 8(g).

(h) Intrastate Traffic. The District certifies that for the duration of this Agreement, including renewals, the average interstate traffic (including Internet and international traffic) will constitute ten percent (10%) or less of the total traffic on the WAN Facilities provided by UPN. The District is responsible for notifying UPN if the District's average usage exceeds this 10% threshold.

9. UPN Warranties and Disclaimers. Subject to Section 17(i) below, UPN agrees as follows:

(a) Compliance with Law. UPN represents and warrants that it will comply with all applicable laws.

(b) Authority; Non-Violation. UPN represents and warrants that (i) this Agreement has been duly authorized, executed, and delivered by UPN, and (ii) the execution, delivery, and performance of this Agreement do not and will not conflict with, breach, or otherwise violate any of the organizational or governing documents of UPN or any agreement or instrument to which UPN is a party or by which UPN is bound.

(c) Non-WAN Facilities and Services. UPN makes no representation or warranty whatsoever regarding services, facilities, or components that are not provided by UPN under this Agreement.

(d) Disclaimer. UPN MAKES NO REPRESENTATION OR WARRANTY, EXPRESSED OR IMPLIED, REGARDING THE WAN FACILITIES OR WAN SERVICES AND SPECIFICALLY DISCLAIMS ANY WARRANTY, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE ENFORCEMENT OF ANY MANUFACTURER'S WARRANTIES AND GUARANTEES. No defect, unfitness, or other condition of WAN Facilities or WAN Services shall relieve the District of the obligation to perform any obligations under this Agreement.

10. Alterations and Attachments. The District may not make any alterations or attachments to the WAN Facilities without UPN's prior written consent. UPN shall have no maintenance or other obligations whatsoever with respect to any alterations or attachments the District makes to the WAN Facilities. If UPN provides any maintenance or other services in respect of any such alterations or attachments, UPN will provide such services subject to its standard charges, terms, and conditions. UPN is not responsible for any malfunction or performance issues related to the WAN Facilities or WAN Services, or any inability of UPN to satisfy its obligations under this Agreement, caused by, or resulting from, any action or inaction by the District. The District is solely responsible for, and agrees to indemnify UPN against, all claims and damages caused by, or resulting directly or indirectly from, any alteration or attachment made to the WAN Facilities by the District.

11. Termination. Either Party may terminate this Agreement for cause by giving written notice to the other party, and this Agreement will be terminated immediately upon such notice, as follows:

(a) By UPN. UPN may terminate this Agreement for cause in the event of (i) the District's failure or refusal to make any payment due to UPN hereunder within ten (10) days after the District receives written notice from UPN of such failure or refusal, or (ii) the District's continuing failure or refusal to perform any material obligation under this Agreement, subject to a reasonable cure period not to exceed thirty (30) days, or (iii) illegal, unethical, or other acts of the District tantamount to misconduct.

(b) By the District. The District may terminate this Agreement for cause in the event of (i) UPN's continuing failure or refusal to perform any material obligation under this Agreement, subject to a reasonable cure period, or (ii) UPN's violation of applicable laws or regulations related to its performance under this Agreement, subject to a reasonable cure period.

For clarity, upon the termination of this Agreement under Section 11(a), UPN will be entitled to recover all fees that would have been payable to UPN under this Agreement for its full term. The Parties agree that such fees are to be construed as liquidated damages and not a penalty.

By executing the Agreement, the District warrants that the District has funds appropriated and available to pay all amounts due hereunder through the end of the District's current fiscal period. The District further agrees to request all appropriations and funding necessary to pay for the WAN Services for each subsequent fiscal period through the end of the Agreement Term. In the event the District is unable to obtain the necessary appropriations or funding for the WAN Services provided under this Agreement, the District may terminate the WAN Services without liability for termination charges upon the following conditions: (i) the District has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite the District's best efforts, funds have not been appropriated and are otherwise unavailable to pay for the WAN Services; and (iii) the District has negotiated in good faith with UPN to develop revised terms, an alternative payment schedule, or a new agreement to accommodate the District's budget. The District must provide UPN no less than thirty (30) days' written notice of its intent to terminate the WAN Services. Termination of the WAN Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If the District terminates the WAN Services for failure to appropriate funds under the terms of this provision, the District agrees to pay all amounts due for the WAN Services incurred through date of termination, reimburse UPN for all unrecovered costs incurred to provision the WAN Services, and not to contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

12. Effect of Termination or Expiration. Upon the termination or expiration of this Agreement, UPN may remove any WAN Facilities and the District agrees to cooperate in any such removal by UPN.

13. Confidential Information. Each Party acknowledges (a) that it will have access to confidential information of the other Party, (b) that such information constitutes valuable, special, and unique property of the other Party, and (c) that no right or license is granted to such Party with respect to such information, except as specifically set forth in this Agreement. Each Party agrees that it will not at any time, in any manner whatsoever, whether directly or indirectly, disclose to any person or entity, or use, any confidential information of the other Party, except as required by law or as necessary for the performance or enforcement of this Agreement. For purposes of this Agreement, the term "confidential information" means all non-public and proprietary information that is disclosed or made available, including, without limitation, the terms of this Agreement and any non-public information concerning a Party's business, operations, plans, processes, products (including related manuals and support materials), systems, marketing information, diagnostics, specifications, know-how, personnel, patrons, students, or data of any kind. Each Party will ensure that its employees and other representatives comply with the confidentiality obligations under this Agreement. Each Party agrees that it will not copy the confidential information of the other Party other than as necessary to perform under this Agreement. Upon request, or upon the termination or expiration of this Agreement, each Party agrees to return or destroy any confidential information of the other Party in its possession. The Parties acknowledge that remedies at law may be inadequate to protect against any actual or threatened breach of the confidentiality obligations under this Agreement, and, without prejudice to any other rights and remedies otherwise available, agree to the granting of injunctive relief without proof of actual damages. The Parties agree that this Section 13 will survive the termination or expiration of this Agreement.

14. Independent Contractor Status. Nothing contained herein may be construed as making the Parties partners or joint venturers or creating a principal and agent relationship. Neither Party has any authority to create any obligation or responsibility on behalf of, or in the name of, the other Party.

15. Notices. Any notice, demand, waiver, or consent under this Agreement must be in writing and delivered by electronic mail or by prepaid registered or certified mail (with return receipt requested), or by a national overnight courier service, addressed as follows:

If to UPN:	Unite Private Networks, LLC
	Attn: Legal Department
	120 W. 12 th Street, Floor 11
	Kansas City, MO 64105
	legaldept@upnfiber.com

If to the Customer:

Attn: Director of Technology

All such notices, demands, waivers, and consents will be effective upon receipt or refusal of delivery, whichever occurs first. Either Party may change its address or facsimile number for purposes of this Section 15 by giving notice in accordance with this Section 15.

16. Force Majeure. Neither Party will be liable for the failure to fulfill its obligations under this Agreement to the extent such failure is caused by an occurrence beyond its reasonable control, including, without limitation: expropriation or confiscation of facilities, compliance with any order or decree of any governmental authority; acts of war or terrorism, floods or abnormal severe weather; riots, rebellion, or sabotage; fires or explosions; labor disputes, strikes, or other concerted acts of workmen; accidents or other casualty; damage to fiber or facilities caused by a third party; and failures of utilities, local exchange carriers, cities, municipalities, and other political subdivision to follow laws, agreements, or contracts. Furthermore, neither Party will be liable for delays caused by the inaction of utilities, local exchange carriers, cities, municipalities, or other political subdivisions in granting access to rights of way, poles, or any other required items needed for the installation or operation of the WAN Facilities.

17. Miscellaneous.

(a) Waivers. Any failure or delay by either Party in exercising any right or remedy under this Agreement will not constitute a waiver of that right or remedy. Any waiver by either Party of any right or remedy under this Agreement must be in writing and signed by the Party waiving the right or remedy.

(b) Governing Law. The laws of Missouri govern this Agreement, without regard to conflicts of law principles. The Parties agree that any action related to this Agreement shall be brought under the jurisdiction and venue of the state of Oklahoma regardless of the appropriateness of any other jurisdiction.

(c) Entire Agreement. This Agreement, including the schedules attached hereto, constitutes the entire contract between the parties with respect to the subject matter hereof, and supersedes any and all other prior agreements or understandings, written or oral, including any and all documents exchanged between the parties in any competitive bidding process for the WAN Facilities and the WAN Services (or similar facilities and services).

(d) Amendments. Any amendment to this Agreement must be in writing and signed by both Parties.

(e) Assignment. Neither Party may assign its rights or obligations under this Agreement without the prior written consent of the other Party, which may not be unreasonably delayed or withheld. Notwithstanding the preceding sentence, UPN may, without the District's consent, (i) assign its rights and obligations under this Agreement to an affiliate, (ii) assign its right to receive payments under this Agreement to any creditor, and (iii) assign its rights and obligations under this Agreement to an entity acquiring all or substantially all of UPN's assets. Any purported assignment prohibited by this provision will be null and void.

(f) Successors and Assigns. This Agreement is binding upon and inures to the benefit of the successors and permitted assigns of the Parties.

(g) Headings. The headings contained in this Agreement are for convenience of reference only and may not be utilized in construing or interpreting this Agreement.

(h) Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but which together will constitute but one and the same instrument.

(i) Limitations on Damages. UPN will not be liable to the District for any indirect or consequential damages, including but not limited to lost profits or business revenue, lost business, failure to realize expected savings, lost or damaged data, other commercial or economic loss of any kind, whether or not such damages are foreseeable.

(j) Construction. This Agreement is to be construed as the joint and equal work product of the Parties and may not be interpreted more or less favorably in respect of either Party on account of its preparation or drafting.

(k) Delivery by Email Transmission. This Agreement may be delivered by electronic transmission of signed signature pages.

(l) Severability. In the event that any term or provision of this Agreement is held invalid or unenforceable by any court having jurisdiction over this Agreement, (i) the portion(s) of the Agreement ruled invalid or unenforceable and all related provisions shall be addressed by the Parties via an amendment that shall substitute valid and enforceable provisions; and (ii) it will not affect the validity or enforceability of the remaining terms and provisions of this Agreement not otherwise addressed within the amendment.

(m) Waiver of Jury Trial. Each Party waives trial by jury with respect to any dispute regarding or arising under this Agreement.

(n) Time Limit for Legal Actions. All legal action, regardless of its form, relating to or arising under this Agreement must be commenced within the requisite period of time required for such action under applicable Missouri statute(s) of limitation.

(o) Dispute Resolution. Each Party agrees to work in good faith with the other party in an effort to resolve the disputed matter prior to pursuing formal legal remedies.

(p) E-rate Contingency. The Parties agree that this Agreement becomes binding upon the Parties as of the date first noted above. Subject to the requirements of Section 11 above, the Parties further agree that the Installation Timeline noted in Schedule B is contingent upon the receipt of an affirmative initial FCDL for this project from the Schools and Libraries Division of the Universal Services Administration Company ("USAC") for the WAN Services listed in Schedule A. The District shall notify UPN in writing upon receipt of the FCDL, at which time UPN will begin installation efforts. The Parties further agree that in the event that the initial FCDL does not approve funding for the WAN Services listed in Schedule A and the Parties have exhausted all appeals and other administrative procedures, the District will have the one-time option to terminate this contract upon thirty (30) days' written notice to UPN before installation efforts begin with no penalty.

IN WITNESS WHEREOF, this Agreement has been executed by a duly authorized representative of each Party as of the day and year first above written.

Unite Private Networks, LLC

Name: _____

Title: _____

Name: _____

Title: _____

Schedule A – WAN Facilities and WAN Services

WAN Facilities:

Digital transmission service provided by single mode fiber optic links to all schools as noted in the WAN Services section below. All facilities will have ____ (____) Gigabit/second of transport. UPN will provide SFPs or GBICs at each of the school end point sites and at the District hub site as noted in the Logical Network Design below.

Logical Network Design:

[Insert Logical Design Here]

WAN Services:

____ Gigabit Ethernet bandwidth capacity over single-mode fiber optic cable to the following District locations:

Circuit 1	
A Location	Z Location
Site Name: Address:	Site Name: Address:
Circuit 2	
A Location	Z Location
Site Name: Address:	Site Name: Address:
Circuit 3	
A Location	Z Location
Site Name: Address:	Site Name: Address:
Circuit 4	
A Location	Z Location
Site Name: Address:	Site Name: Address:
Circuit 5	
A Location	Z Location
Site Name: Address:	Site Name: Address:

Schedule B – Installation Timeline

Anticipated delivery of service shall occur approximately ____ (__) days after receiving written notification from the District of an affirmative FCDL, and the acquisition of all necessary permits, licenses, pole attachment agreements, and rights of way to complete the project.

Schedule C – Fees and Payment Schedule

Non-Recurring Fees

1. **Special Construction.** The District will remit _____ in Special Construction charges, which will be billed to USAC and the District based on milestones reached during construction. The Parties will work together to develop the timeline and milestones.
2. **Installation of Equipment.** Upon completion of the installation, the District will remit _____ for equipment installation.

Recurring Fees

1. **Monthly Fees.** Monthly lease payments of \$_____ for a period of _____ months beginning upon the delivery of service which shall be confirmed by a Service Commencement Letter as noted in Section 6.
2. **Annual Fees.** None.

Other Fees

In accordance with Section 7(d), all applicable taxes and fees including, but not limited to, federal, state, local use, excise, gross receipts, sales or privilege taxes, occupation taxes, duties, regulatory fees or similar liabilities shall be paid by the District in addition to the regular charges under this Agreement unless the District provides sufficient evidence of its exempt status.

Additional Sites and/or Upgrades

If the District elects to add or upgrade services in accordance with Section 5, the Parties agree that these changes will be billed to the District as a non-recurring cost to cover incremental equipment and construction costs plus a recurring charge that is commensurate with the fees in this Schedule C, which will be codified in a Statement of Understanding to be signed by the Parties.



