

# Working

## The Board of Trustees NASB TEST MEMBER SCHOOL DISTRICT

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An Working of the Board of Trustees of NASB TEST MEMBER SCHOOL DISTRICT will be held October 6, 2019, beginning at 7:00 PM in the Google Headquarters  
1600 Amphitheatre Parkway  
Mountain View, CA 94043.

### Note

The subjects to be discussed or considered in preparation for the next Regular Meeting of the Board or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

A. Call to Order

2

**I WANT THOSE REPORTS  
ON MY DESK**



**AND I WANT THEM RIGHT  
MEOW!**

1

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3

A. The Second; still not much going on

7

**Dawson County School District #1**  
**Board of Education Regular Meeting**

**Monday, March 11, 2019, 7:00 PM**

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

**AGENDA**

- 1. CALL TO ORDER**
- 2. FLAG SALUTE**
- 3. OPEN MEETINGS ACT**
- 4. ROLL CALL**
- 5. REVIEW OF AGENDA**

**Board of Education Regular Meeting**

February 11, 7:00 PM

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

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

1. CALL TO ORDER

2. FLAG SALUTE

3. OPEN MEETINGS ACT

Motion to excuse Cindy Benjamin. Passed with a motion by Carlos Saiz and a second by Larry Steinberger.

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

4. ROLL CALL

5. REVIEW OF AGENDA

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

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

6. CITIZENS' COMMENTS

7. CONSENT AGENDA

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

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

7.1. Approve Minutes

7.2. Approve Payment of Invoices

7.3. Approve Financial Report

7.4. Personnel Actions

7.4.1. Approve Resignations

7.4.1.1. Mary Bergstrom--1.0 FTE--LHS Media Specialist

7.4.1.2. Alejandra Davila-Lopez--1.0 FTE--LMS Spanish Teacher

7.4.1.3. Jeannie Homan--1.0 FTE--Pershing Elementary Music Teacher

7.4.1.4. Kaylee Parsons--1.0 FTE--Bryan Special Education Teacher

7.4.1.5. Ruth Seward---1.0 FTE--Sandoz & Pershing Elementary Media Specialist

7.4.2. Approve Hiring Recommendations

7.4.2.1. Christa Anderson--1.0 FTE--Special Education Coordinator (new)

7.4.2.2. Annette Fitzgerald--1.0 FTE--Secondary Curriculum Coordinator (new)

7.4.2.3. Cecilia Perales-Garcia--1.0 FTE--LMS Spanish Teacher

7.4.2.4. Connie Rocker--1.0 FTE--School Psychologist

7.4.2.5. Lori Shutts--1.0 FTE--Speech Language Pathologist

8. NEW BUSINESS

8.1. Buildings & Grounds

8.1.1. Appoint Jeremy Roberts to replace Duane Russell on the Lexington Public Schools Building Corporation board.

Motion to approve appointment of Jeremy Roberts to the Lexington Public Schools Building Corporation board. Passed with a motion by Larry Steinberger and a second by Carlos Saiz.

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

## 8.2. Legislative & Finance

### 8.2.1. Consider approval of ESU 10 contracted services for 2019-2020.

Motion to approve 2019-2020 contract with ESU 10 as presented except for the deletion of speech pathology and school psychology services. Passed with a motion by Roger Reutlinger and a second by Carlos Saiz. Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

### 8.2.2. Consider approval of 2019-2020 Negotiated Agreement with the Lexington Education Association.

Motion to approve the 2019-2020 negotiated agreement with the Lexington Education Association reflecting a total package increase of 4.6%. Passed with a motion by Larry Steinberger and a second by Carlos Saiz. Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

### 8.2.3. Consider approval of policy change concerning national and international competitions.

Motion to approve policy 6036 as amended. Passed with a motion by Carlos Saiz and a second by Garth Mins. Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

## 8.3. Policy & Transportation

### 8.3.1. Consider out of state travel requests for school activity groups.

Motion to approve travel requests as presented. Passed with a motion by Carlos Saiz and a second by Roger Reutlinger. Travis Maloley: Yea, Garth Mins: Yea, Roger Reutlinger: Yea, Carlos Saiz: Yea, Larry Steinberger: Yea

## 9. REPORTS & COMMENTS

### 9.1. Principals, Administrators, and Directors

9.1.1. Parent engagement grant update. Julie Myers.

### 9.2. Superintendent

9.2.1. Tech (6 AM) and Americanism/Curric (7 AM) Committees need to meet this Friday, Feb. 15.

9.2.2. Congrats to LHS wrestling team for winning districts and to the seven state qualifiers.

9.2.3. Also have LHS parent engagement program led by counselors through EducationQuest Foundation grant.

9.2.4. Harol Molina LHS deadlift record (video)

9.3. Board members

## 10. ADJOURNMENT

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

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

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Chairperson

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Superintendent

**6. CITIZENS' COMMENTS**

**7. CONSENT AGENDA**

**1. Approve Minutes**

**2. Approve Payment of Invoices**

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:	Vendor:	Check Total:
7915	Automatic Payment	02/15/2019	VISA	VISA	638.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	5.63
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	158.88
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	141.50
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	151.79
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	181.05
7916	Automatic Payment	02/15/2019	VISA	VISA	585.74
<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>
20190214	02/14/2019		High School SpEd Activity	05 2960 000 001 0 049	85.75
20190214	02/14/2019		High School Powerlifting Fundraising	05 2960 000 001 0 077	348.93
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	(164.25)
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	(164.25)
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	154.61
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	232.97
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	91.98
7917	Automatic Payment	02/15/2019	VISA	VISA	1,526.80
<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>
20190214	02/14/2019		High School Powerlifting Fundraising	05 2960 000 001 0 077	968.42
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	153.47
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	117.96
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	33.96
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	158.47
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	94.52
7918	Automatic Payment	02/15/2019	VISA	VISA	721.56
<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>
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	190.02
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	168.75
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	174.24
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	188.55
7919	Automatic Payment	02/15/2019	VISA	VISA	302.56
<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>
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	149.74
20190214	02/14/2019		High School Team Travel	05 2960 000 001 0 136	152.82
10767	Check	02/07/2019	CASHWA	CASH-WA DISTRIBUTING CO.	3,039.90
<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>
11699549.	02/07/2019	ACT03022	CONCESSIONS	05 2960 000 001 0 032	(105.05)
11699549.	02/07/2019	ACT03022	concessions	05 2960 000 002 0 202	105.05

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

Checking Account: 5		5					
11818320	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		1,381.29	
11824986	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		210.80	
11836179	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		377.07	
11847150	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		175.99	
11850443	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		118.95	
11851824	02/07/2019	ACT03096	concessions	05 2960 000 002 0 202		189.77	
11851824.	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		418.54	
C11818939	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		110.91	
CM2496890	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		(58.92)	
P11851948	02/07/2019		CONCESSIONS	05 2960 000 001 0 032		115.50	
Check Number: 10768	Check Type: Check	Check Date: 02/07/2019	Vendor: LEXPSGF	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	Check Total:	569.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
January 2019	02/07/2019		High School Officials	05 2960 000 001 0 135	284.68		
January 2019	02/07/2019		reimburse officials	05 2960 000 002 0 260	284.70		
Check Number: 10769	Check Type: Check	Check Date: 02/07/2019	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	72.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1/29/19	02/07/2019		concessions	05 2960 000 001 0 032	72.00		14
Check Number: 10770	Check Type: Check	Check Date: 02/07/2019	Vendor: LOPEZ1	Erik Lopez	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>		
20190207	02/07/2019		DJ for sweetheart dance	05 2960 000 001 0 033	200.00		
Check Number: 10771	Check Type: Check	Check Date: 02/07/2019	Vendor: PERUSTATE1	Peru State College Football Booster Club	Check Total:	2,630.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190207	02/07/2019		powerlifting entry	05 2960 000 001 0 047	2,630.00		
Check Number: 10772	Check Type: Check	Check Date: 02/07/2019	Vendor: PLUMCREEKM	PLUM CREEK MARKET PLACE	Check Total:	36.89	
<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>		
002090202243	02/07/2019	ACT02959	year long po for concessions	05 2960 000 001 0 032	36.89		
Check Number: 10773	Check Type: Check	Check Date: 02/07/2019	Vendor: QUINNAYE	Nayeli Quintero-Samayoa	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>		
20190207	02/07/2019		Hawa Roble rent	05 2960 000 000 0 948	250.00		
Check Number: 10774	Check Type: Check	Check Date: 02/07/2019	Vendor: SOUTHWESTC	SOUTHWEST CONFERENCE TREASURER	Check Total:	6,273.60	
<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>		
20190207	02/07/2019		HS GENERAL ACTIVITIES	05 2960 000 001 0 130	6,273.60		
Check Number: 10775	Check Type: Check	Check Date: 02/07/2019	Vendor: THOMPSONCO	The THOMPSON COMPANY	Check Total:	1,176.13	
<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>		
2113692	02/07/2019		CONCESSIONS	05 2960 000 001 0 032	1,064.14		

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

Checking Account: 5		5					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
2115256	02/07/2019		CONCESSIONS	05 2960 000 001 0 032	82.83		
2117450	02/07/2019		CONCESSIONS	05 2960 000 001 0 032	(10.46)		
2121095	02/07/2019		CONCESSIONS	05 2960 000 001 0 032	39.62		
Check Number: 10776	Check Type: Check	Check Date: 02/07/2019	Vendor: YMCAOFLEXI	YMCA of Lexington	Check Total:	100.00	
20190207	02/07/2019		facility rental	05 2960 000 001 0 028	100.00		
Check Number: 10778	Check Type: Check	Check Date: 02/15/2019	Vendor: ACOSTA	Moises Acosta	Check Total:	350.00	
258783	02/14/2019	ACT03097	repair pit cover	05 2960 000 001 0 123	350.00		
Check Number: 10779	Check Type: Check	Check Date: 02/15/2019	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	1,784.45	
AA03117852	02/15/2019	ACT03107	adapters	05 2960 000 000 0 969	1,784.45		
Check Number: 10780	Check Type: Check	Check Date: 02/15/2019	Vendor: ARROWSTAGE	ARROW STAGE LINES	Check Total:	26,556.00	
P/778252	02/14/2019		bus	05 2960 000 001 0 044	26,556.00		
Check Number: 10781	Check Type: Check	Check Date: 02/15/2019	Vendor: BREALT	Mark Breault	Check Total:	500.00	
20190214	02/14/2019		pole vault rental	05 2960 000 001 0 123	500.00	15	
Check Number: 10782	Check Type: Check	Check Date: 02/15/2019	Vendor: CAFFERTY	Jason Cafferty	Check Total:	160.00	
2/15/19	02/14/2019		basketball official	05 2960 000 001 0 135	160.00		
Check Number: 10783	Check Type: Check	Check Date: 02/15/2019	Vendor: CHESTERMAN	CHESTERMAN COCA COLA	Check Total:	4,485.70	
20190214	02/14/2019		CONCESSIONS	05 2960 000 001 0 032	4,269.70		
20190214-0001	02/14/2019		MS POP CONCESSIONS	05 2960 000 002 0 203	216.00		
Check Number: 10784	Check Type: Check	Check Date: 02/15/2019	Vendor: DOUBLELEMB	Double L Embroidery	Check Total:	606.00	
1334	02/15/2019	ACT03102	tops for dancers	05 2960 000 001 0 072	606.00		
Check Number: 10785	Check Type: Check	Check Date: 02/15/2019	Vendor: FIRSTTOTHE	FIRST TO THE FINISH	Check Total:	304.95	
SI-700440	02/14/2019	ACT02917	High jump and Pole vault cross bars	05 2960 000 001 0 123	285.96		
SI-701306	02/14/2019	ACT02917	High jump and Pole vault cross bars	05 2960 000 001 0 123	18.99		
Check Number: 10786	Check Type: Check	Check Date: 02/15/2019	Vendor: GETTYSBURG	GETTYSBURG NATIONAL MILITARY PARK	Check Total:	1,000.00	
20190214	02/14/2019		tickets	05 2960 000 001 0 044	1,000.00		

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10787	Check	02/15/2019	GRUPE	Brian Grupe	150.00
2/18/19	02/14/2019		basketball official	05 2960 000 001 0 135	150.00
10788	Check	02/15/2019	HARTMAN	Rod Hartman	160.00
2/15/19	02/14/2019		basketball official	05 2960 000 001 0 135	160.00
10789	Check	02/15/2019	HINRICHS	Kurt Hinrichs	160.00
2/15/19	02/14/2019		basketball official	05 2960 000 001 0 135	160.00
10790	Check	02/15/2019	HUDL	Hudl	350.00
INV00415771	02/14/2019	ACT02859	Hudl Assist	05 2960 000 001 0 021	350.00
10791	Check	02/15/2019	LADWIG	Chris Ladwig	240.00
2/18/19	02/14/2019		basketball official	05 2960 000 001 0 135	240.00
10792	Check	02/15/2019	LEXPSFOOD	LEXINGTON FOOD SERVICE	6.00
20190214	02/14/2019	ACT03101	50 cup pot of coffee for coaches meeting	05 2960 000 001 0 130	6.00
10793	Check	02/15/2019	LITTLECAES	LITTLE CAESARS	72.00
2/5/19	02/14/2019		CONCESSIONS	05 2960 000 001 0 032	72.00
10794	Check	02/15/2019	LOPEZ4	Dimas Lopez	250.00
20190214	02/14/2019		Yessica Vazquez-Lopez rent	05 2960 000 000 0 948	250.00
10795	Check	02/15/2019	NORTHPLAT2	NORTH PLATTE HIGH SCHOOL	318.00
20190214	02/14/2019		judge fees	05 2960 000 001 0 105	318.00
10796	Check	02/15/2019	STEVENSON	Douglas Stevenson	240.00
2/18/19	02/14/2019		basketball official	05 2960 000 001 0 135	240.00
10797	Check	02/15/2019	TACOSYTORT	Tacos Y Tortas	700.00
20190214	02/14/2019	ACT03106	PTC lunch	05 2960 000 005 0 502	350.00
20190214	02/14/2019	ACT03106	PTC lunch	05 2960 000 006 0 600	350.00
10798	Check	02/15/2019	WALMARTCOM	Walmart Community Branch	1,090.60

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

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>
20190214	02/14/2019		GIFTED PROGRAMS	05 2960 000 000 0 958	61.45
20190214	02/14/2019		HS MISCELLANEOUS	05 2960 000 001 0 030	249.75
20190214	02/14/2019		High School Powerlifting Fundraising	05 2960 000 001 0 077	296.31
20190214	02/14/2019		High School Powerlifting Fundraising	05 2960 000 001 0 077	141.71
20190214	02/14/2019		SPEECH	05 2960 000 001 0 105	19.90
20190214	02/14/2019		SPEECH	05 2960 000 001 0 105	36.65
20190214	02/14/2019		HS WRESTLING	05 2960 000 001 0 121	85.87
20190214	02/14/2019		HS WRESTLING	05 2960 000 001 0 121	50.00
20190214	02/14/2019		Multiple Choices	05 2960 000 002 0 206	86.34
20190214	02/14/2019		MORTON ACTIVITY	05 2960 000 004 0 402	62.62
Check Number: 10799	Check Type: Check	Check Date: 02/15/2019	Vendor: WMATA	Washington Metropolitan Area Transit Authority	Check Total: 960.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190214	02/14/2019		Smart Trip Cards	05 2960 000 001 0 044	960.00
Check Number: 10800	Check Type: Check	Check Date: 02/15/2019	Vendor: WASHINGTON	Washington National Cathedral	Check Total: 486.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190214	02/14/2019		DC SENIOR TRIP	05 2960 000 001 0 044	486.00
Check Number: 10801	Check Type: Check	Check Date: 02/15/2019	Vendor: WELLS4	Kirby Wells	Check Total: 90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/18/19	02/14/2019		basketball official	05 2960 000 001 0 135	90.00
Check Number: 10806	Check Type: Check	Check Date: 02/25/2019	Vendor: COMFORTSUI	Comfort Suites- Lincoln	Check Total: 744.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190220	02/20/2019		wrestling rooms	05 2960 000 001 0 136	744.00
Check Number: 10807	Check Type: Check	Check Date: 02/25/2019	Vendor: GILLATHLET	Gill Athletics	Check Total: 84.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0000408540	02/22/2019	ACT03114	Bar rest pins for Pole Vault	05 2960 000 001 0 123	84.62
Check Number: 10808	Check Type: Check	Check Date: 02/25/2019	Vendor: HOLIDAYINN	Graduate Lincoln	Check Total: 495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190225	02/25/2019		wrestling rooms	05 2960 000 001 0 136	495.00
Check Number: 10809	Check Type: Check	Check Date: 02/25/2019	Vendor: HENDOSCREEE	Hendo Screenprinting	Check Total: 310.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190225	02/25/2019	ACT03083	shirts	05 2960 000 001 0 028	310.00
Check Number: 10810	Check Type: Check	Check Date: 02/25/2019	Vendor: HOLDREGEHI	HOLDREGE HIGH SCHOOL	Check Total: 202.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190220	02/20/2019		boys district basketball	05 2960 000 001 0 137	202.27

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

<b>Checking Account: 5</b>		<b>5</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20190225	02/25/2019		speech rooms	05 2960 000 001 0 136	376.00	376.00	
20190220	02/20/2019		concessions	05 2960 000 001 0 032	361.80	361.80	
2/15/19	02/25/2019		CONCESSIONS	05 2960 000 001 0 032	72.00		
2/18/19	02/25/2019		CONCESSIONS	05 2960 000 001 0 032	72.00		
2/19/19	02/25/2019		CONCESSIONS	05 2960 000 001 0 032	48.00		
AAX775341-AX03	02/25/2019	ACT03099	Anchor Pins, Medicine Balls, Batons	05 2960 000 001 0 123	344.10	344.10	
20190220	02/20/2019		boys district basketball	05 2960 000 001 0 137	530.34	530.34	18
20190220	02/20/2019		boys district basketball	05 2960 000 001 0 137	1,977.68	1,977.68	
20190220	02/20/2019		boys district basketball	05 2960 000 001 0 137	243.07	243.07	
19-031942	02/22/2019	ACT03104	Angel One-Piece Soprano Recorder	05 2960 000 000 0 956	129.55	129.55	
381921934A	02/20/2019		fall 2018 fees	05 2960 000 001 0 030	128.00	128.00	
20190220	02/20/2019		book fair	05 2960 000 000 0 953	915.56	915.56	
20190221	02/21/2019		book fair	05 2960 000 003 0 309	1,258.01	1,258.01	

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Processing Month 02/2019

Checking Account: 5

5

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
10822	Check	02/25/2019	SLEEPINNGR	Sleep Inn Grand Island	814.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190220	02/20/2019		cheer rooms	05 2960 000 001 0 136	518.00
20190220	02/20/2019		dance rooms	05 2960 000 001 0 136	296.00
10823	Check	02/25/2019	WEISSMAN	Weissman	63.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190220	02/20/2019	ACT03088	Little Swing outfit silver	05 2960 000 001 0 072	(87.20)
20190220	02/20/2019	ACT03088	Little Swing outfit silver	05 2960 000 001 0 072	53.30
20190220	02/20/2019	ACT03088	Little Swing outfit silver	05 2960 000 001 0 072	96.90
10824	Check	02/25/2019	WOODWINDBR	WOODWIND BRASSWIND	283.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARINV46506151	02/20/2019	ACT03078	supplies	05 2960 000 002 0 211	202.84
ARINV46682116	02/20/2019	ACT03078	supplies	05 2960 000 002 0 211	80.24
10825	Check	02/25/2019	WORKPLACEP	WorkplacePro	355.60
<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>
IN480579	02/25/2019	ACT03109	shirts	05 2960 000 004 0 402	355.60

\*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 19  
68,950.79

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
55878	Automatic Payment	03/11/2019	BLACKHILLS	Black Hills Energy	28,831.78
<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>
20190228	02/28/2019		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	573.51
20190228	02/28/2019		Op. of Bldg. Natural Gas DW	01 2610 621 000 0 000	1,016.09
20190228	02/28/2019		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,286.03
20190228	02/28/2019		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	8,669.60
20190228	02/28/2019		Op. of Bldg. Natural Gas HS	01 2610 621 001 0 000	1,465.11
20190228	02/28/2019		Op. of Bldg. Natural Gas MS	01 2610 621 002 0 000	5,700.63
20190228	02/28/2019		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	184.36
20190228	02/28/2019		Op. of Bldg. Natural Gas Bryan	01 2610 621 003 0 000	2,611.39
20190228	02/28/2019		Op. of Bldg. Natural Gas Morton	01 2610 621 004 0 000	2,851.33
20190228	02/28/2019		Op. of Bldg. Natural Gas Pershing	01 2610 621 005 0 000	3,217.77
20190228	02/28/2019		Op. of Bldg. Natural Gas Sandoz	01 2610 621 006 0 000	1,255.96
55879	Automatic Payment	03/11/2019	VERIZONWIR	Verizon Wireless	680.17
<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>
9824915115	03/05/2019		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	680.17
45158	Check	03/11/2019	ACT	ACT	1,560.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
132515	02/22/2019	GF023647	NetTrekker	01 2220 530 001 0 000	20 1,560.00
45159	Check	03/11/2019	ADVANCEDWA	ADVANCED WATER COMPANY, INC.	520.94
<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>
8739	02/27/2019		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	520.94
45160	Check	03/11/2019	APPLECOMPU	APPLE COMPUTER, INC	4,227.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AA02780468	02/21/2019	GF023615	mac mini	01 2230 650 000 0 000	4,227.00
45161	Check	03/11/2019	ARAMARKUNI	ARAMARK UNIFORM SERVICES	1,051.86
<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>
1901339256	03/04/2019		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	96.18
1901339265	03/04/2019		Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	79.87
1901339266	03/04/2019		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	88.98
1901339274	03/04/2019		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	49.17
1901347128	03/04/2019		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	44.00
1901347136	03/04/2019		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	101.55
1901347137	03/04/2019		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	65.12
1901347142	03/04/2019		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	37.76
1901355113	03/04/2019		Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	96.18
1901355124	03/04/2019		Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	88.98
1901355132	03/04/2019		Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	55.64

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1

1

1901362990	03/04/2019		Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	44.00	
1901362998	03/04/2019		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	101.55	
1901362999	03/04/2019		Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	65.12	
1901363004	03/04/2019		Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	37.76	
Check Number: 45162	Check Type: Check	Check Date: 03/11/2019	Vendor: AXNERPOTTE	Axner Pottery Supply	Check Total:	1,088.80
<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>	
358656	02/22/2019	GF023583	EM-100 Miller #10 Talcless White Clay	01 1100 606 001 0 000	1,088.80	
Check Number: 45163	Check Type: Check	Check Date: 03/11/2019	Vendor: BVH	BAHR VERMEER HAECKER ARCHITECTS	Check Total:	15,978.75
<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>	
38040	03/06/2019		Building Improv. Construction Svcs. Sand	01 4700 450 006 0 000	15,978.75	
Check Number: 45164	Check Type: Check	Check Date: 03/11/2019	Vendor: BLIVEN2	James Bliven	Check Total:	1,912.50
<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>	
February 2019	03/05/2019		Attdnc. & Social Work Contracted Svcs.	01 2110 320 000 0 000	1,912.50	
Check Number: 45165	Check Type: Check	Check Date: 03/11/2019	Vendor: BOBSTRUEVA	Bob's True Value	Check Total:	184.99
<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>	
A43758	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	14.76	
A43763	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	3.69	
A43787	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 003 0 000	14.97	
A43913	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	0.96	
A43915	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	7.18	
A43958	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	4.37	
A43959	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	24.99	
A44079	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	21.57	
A44126	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	27.12	
A44275	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	1.92	
A44282	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	20.98	
B13799	02/27/2019	GF023132	YEARLY SUPPLIES	01 2620 610 000 0 000	14.49	
B13800	02/27/2019	GF023630	pocket hole screws	01 2620 610 000 0 000	27.99	
Check Number: 45166	Check Type: Check	Check Date: 03/11/2019	Vendor: CSTRUCKSAL	C & S TRUCK & SALVAGE, INC.	Check Total:	7,112.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190305	03/05/2019		Reg. Pupil Transport. Bus Repairs	01 2710 430 000 0 000	7,112.52	
Check Number: 45167	Check Type: Check	Check Date: 03/11/2019	Vendor: CASHWA	CASH-WA DISTRIBUTING CO.	Check Total:	17,566.21
<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>	
11859834	03/06/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	59.92	
11859834	03/06/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	2,124.97	
11860495	03/06/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	344.64	
11860671	03/06/2019		Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	457.61	

Checking Account:	1	1			
11860671	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	418.93	
11860671	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	457.60	
11863838	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	59.92	
11863838	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	369.95	
11864527	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	79.90	
11865292	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	248.68	
11865292	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	912.03	
11868943	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	87.44	
11868943	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	118.20	
11869444	03/06/2019	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	161.55	
11869444	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	143.60	
11869444	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	161.55	
11872973	03/06/2019	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	167.60	
11872973	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	167.60	
11872973	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	167.60	
11874725	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	418.62	
11874725	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	3,122.18	
11874726	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	76.45	
11878708	03/06/2019	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	81.20	
11878708	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	121.80	
11878708	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	121.80	
11881613	03/06/2019	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	79.60	
11881613	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	79.60	
11881613	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	79.60	
11881900	03/06/2019	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	63.40	
11881900	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	63.40	
11881900	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	63.40	
11882845	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	372.56	
11882845	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	1,490.60	
11887098	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	44.04	
11887098	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	1,597.30	
11889262	03/06/2019	Fresh Fruit & Vegetables Supply Morton	06 3501 630 004 0 000	361.93	
11889262	03/06/2019	Fresh Fruit & Vegetables Supply Pershing	06 3501 630 005 0 000	333.45	
11889262	03/06/2019	Fresh Fruit & Vegetables Supply Sandoz	06 3501 630 006 0 000	361.92	
11891183	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	122.76	
11891183	03/06/2019	School Lunch Supply FOOD	06 3100 630 000 0 000	1,876.23	
CM2516057	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(59.92)	
CM2516926	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(59.92)	
CM2532547	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	(15.00)	
P11870974	03/06/2019	School Lunch NON-FOOD Supply	06 3100 610 000 0 000	59.92	

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1

1

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3597-512449	02/27/2019	GF023675	HS outside light fixture	01 2620 610 001 0 000	16.49
3597-512656	03/05/2019		supply	01 2620 610 000 0 000	140.94
Check Number: 45169	Check Type: Check	Check Date: 03/11/2019	Vendor: CENTRALCO2	CENTRAL COMMUNITY COLLEGE Lexington	Check Total: 1,578.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001671781	03/05/2019		NA & MA classes	01 1100 565 001 0 000	1,578.00
Check Number: 45170	Check Type: Check	Check Date: 03/11/2019	Vendor: CENTURYLI2	CenturyLink	Check Total: 1,472.74
<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>
20190228	02/28/2019		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	90.00
20190228	02/28/2019		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	109.74
20190228	02/28/2019		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	41.00
20190228	02/28/2019		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	285.96
20190228	02/28/2019		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	285.47
20190228	02/28/2019		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	41.00
20190228	02/28/2019		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	81.48
20190228	02/28/2019		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	122.50
20190228	02/28/2019		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	81.50
20190228	02/28/2019		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	122.50
20190228	02/28/2019		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	211.59
Check Number: 45171	Check Type: Check	Check Date: 03/11/2019	Vendor: CENTURYLI1	CenturyLink Communication	Check Total: 5.36
<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>
20190227	02/27/2019		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	5.36
20190227	02/27/2019		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00
20190227	02/27/2019		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00
20190227	02/27/2019		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00
20190227	02/27/2019		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00
20190227	02/27/2019		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00
20190227	02/27/2019		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00
20190227	02/27/2019		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000	0.00
Check Number: 45172	Check Type: Check	Check Date: 03/11/2019	Vendor: CHANDLERMU	Chandler Music	Check Total: 364.26
<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>
32831	02/27/2019	GF023624	Vocal Music Supply HS	01 1100 607 001 0 000	364.26
Check Number: 45173	Check Type: Check	Check Date: 03/11/2019	Vendor: CHARTERCOM	Charter Communications	Check Total: 1,117.01
<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>
0168362022119	02/27/2019		Technology Communications DW	01 2230 530 000 0 000	1,117.01
Check Number: 45174	Check Type: Check	Check Date: 03/11/2019	Vendor: CITYOFLEXI	CITY OF LEXINGTON	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>

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1		1					
20190221	02/21/2019		08-17929327 813 W Spruce	01 3402 610 000 0 000		125.00	
Check Number: 45175	Check Type: Check	Check Date: 03/11/2019	Vendor: COFFEECOTT	COFFEE COTTAGE, Inc.	Check Total:	211.24	
<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>		
406457	03/04/2019	GF023692	coffee	01 1100 610 005 0 000	211.24		
Check Number: 45176	Check Type: Check	Check Date: 03/11/2019	Vendor: MARRIOTTCO	THE CORNHUSKER HOTEL, LINCOLN	Check Total:	210.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190222	02/22/2019		SPED Admin Travel (Transport/Meal/Hotel)	01 1201 580 000 0 000	210.00		
Check Number: 45177	Check Type: Check	Check Date: 03/11/2019	Vendor: CULLIGAN	CULLIGAN	Check Total:	383.57	
<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>		
20190228	02/28/2019		Guidance Supply HS	01 2120 610 001 0 000	64.60		
20190228	02/28/2019		Office of Principal Supply HS	01 2410 610 001 0 000	22.75		
20190228	02/28/2019		Fiscal Svcs. Rent of Equip. & Vehicles	01 2510 442 000 0 000	75.11		
20190228	02/28/2019		School Lunch Equipment Rental	06 3100 442 000 0 000	135.26		
20190228	02/28/2019		School Lunch Equipment Rental	06 3100 442 000 0 000	13.25		
20190228	02/28/2019		School Lunch Equipment Rental	06 3100 442 000 0 000	72.60		
Check Number: 45178	Check Type: Check	Check Date: 03/11/2019	Vendor: CURRICULUM	CURRICULUM ASSOCIATES	Check Total:	352.18	
<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>	24	
90575730	03/04/2019	GF023683	Phonics for Reading Level 1 Teacher Mate	01 1160 610 003 0 000	29.90		
90575730	03/04/2019	GF023683	Phonics for Reading Level 1 Student Work	01 1160 610 003 0 000	119.85		
90575730	03/04/2019	GF023683	Phonics for Reading Level 2 Teacher Mate	01 1160 610 003 0 000	44.85		
90575730	03/04/2019	GF023683	Phonics for Reading Level 2 Student Work	01 1160 610 003 0 000	119.85		
90575730	03/04/2019	GF023683	shipping	01 1160 610 003 0 000	37.73		
Check Number: 45179	Check Type: Check	Check Date: 03/11/2019	Vendor: DANSSANITA	DAN'S SANITATION	Check Total:	2,618.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190228	02/28/2019		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	115.00		
20190228	02/28/2019		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	56.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	66.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	40.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	49.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	56.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	666.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	449.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	226.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	297.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	274.00		
20190228	02/28/2019		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	262.00		
9275332	03/04/2019		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	0.00		
9275332	03/04/2019		Op. of Bldg. Contracted Sanitation Svcs.	01 2620 421 000 0 000	62.00		

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1

1

9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. HS	01 2620 421 001 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. MS	01 2620 421 002 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. Bryan	01 2620 421 003 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. Morton	01 2620 421 004 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. Pershing	01 2620 421 005 0 000	0.00
9275332	03/04/2019		Op. of Bldg. Sanitation Svcs. Sandoz	01 2620 421 006 0 000	0.00
Check Number: 45180	Check Type: Check	Check Date: 03/11/2019	Vendor: DATARECOGN	Data Recognition Corporation/CTB	Check Total: 792.90
<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>
125309	03/02/2019	GF023676	LAS Links testing material	01 1150 610 000 0 000	792.90
Check Number: 45181	Check Type: Check	Check Date: 03/11/2019	Vendor: DELIGHTDON	DELIGHT DONUTS	Check Total: 295.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
645236	03/02/2019	GF023696	donuts	01 1100 610 006 0 000	295.35
Check Number: 45182	Check Type: Check	Check Date: 03/11/2019	Vendor: PRECISIONI	DXP Enterprises, INC	Check Total: 442.06
<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>
50348288	03/02/2019	GF023678	salt	01 2630 423 000 0 000	442.06
Check Number: 45183	Check Type: Check	Check Date: 03/11/2019	Vendor: EARTHGRAIN	EARTHGRAINS-Sara Lee Bakery	Check Total: 8,519.80
<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>
20190302	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	8,519.80
Check Number: 45184	Check Type: Check	Check Date: 03/11/2019	Vendor: ELECTRICFI	ELECTRICAL ENGINEERING & EQUIPMENT CO.	Check Total: 372.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6330094-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 002 0 000	72.90
6332814-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 000 0 000	37.74
6334074-01	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 000 0 000	5.96
6334074-02	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 000 0 000	8.94
6351696-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 005 0 000	14.08
6353350-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 001 0 000	3.42
6354110-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 002 0 000	83.29
6357977-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 001 0 000	93.97
6363157-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 001 0 000	43.03
6364078-00	02/27/2019	GF023129	YEARLY SUPPLIES	01 2620 610 000 0 000	9.10
Check Number: 45185	Check Type: Check	Check Date: 03/11/2019	Vendor: ELECTRONI2	ELECTRONIC SYSTEMS, Inc.	Check Total: 254.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
29364	02/21/2019		Op. of Bldg. Cont. Electronic Systems	01 2620 432 000 0 000	254.00

**Detail Check Register**

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Checking Account: 1

1

Check Number: 45186	Check Type: Check	Check Date: 03/11/2019	Vendor: ESU10	ESU 10	Check Total:	23,745.37
<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>	
20190305	03/05/2019		Psych. Svcs. K-12 Profess. Services MS	01 2141 340 002 0 000	3,501.42	
20190305	03/05/2019		Psych. Svcs. K-12 Profess. Services MS	01 2141 340 002 0 000	3,501.42	
20190305	03/05/2019		Psych Services age 3-5 ELA	01 2142 340 009 0 000	875.35	
20190305	03/05/2019		Psych Services Age 0-2 Homebound	01 2143 340 015 0 000	875.35	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. HS	01 2151 340 001 0 000	512.65	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	6,271.39	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	3,426.71	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	408.90	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	408.90	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. Persh	01 2151 340 005 0 000	527.19	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	351.46	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	102.23	
20190305	03/05/2019		SLP/Audio Svcs. Professional Svcs. ELA	01 2152 340 009 0 000	1,020.92	
20190305	03/05/2019		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	102.23	
20190305	03/05/2019		SLP/Audio Professional Svcs. HBD	01 2153 340 015 0 000	87.86	
20190305	03/05/2019		Vision Services K-12 Prof. Services	01 2181 340 000 0 000	1,522.25	
20190305	03/05/2019		Vision Services Age 3-5 Prof. Services	01 2182 340 009 0 000	0.00	
20190305	03/05/2019		Vision Services Age 0-2 Prof. Services	01 2183 340 015 0 000	169.14	26
20190305	03/05/2019		Professional Development HS	01 2213 330 001 0 000	40.00	
20190305	03/05/2019		Professional Development MS	01 2213 330 002 0 000	40.00	
20190305	03/05/2019		Technology Tech-Related Repairs	01 2230 432 000 0 000	0.00	
20190305	03/05/2019		Technology Communications DW	01 2230 530 000 0 000	0.00	
20190305	03/05/2019		Technology Tech-Related Supply DW	01 2230 650 000 0 000	0.00	
Check Number: 45187	Check Type: Check	Check Date: 03/11/2019	Vendor: FAGOTREFRI	FAGOT REFRIGERATION	Check Total:	168.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
54802	02/22/2019		Sandoz heat pump repair	01 2620 436 006 0 000	168.00	
Check Number: 45188	Check Type: Check	Check Date: 03/11/2019	Vendor: FASTENAL	FASTENAL	Check Total:	118.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NELEX96776	02/27/2019	GF023613	squeegee	01 2620 610 000 0 000	29.85	
NELEX97060	02/27/2019	GF023130	YEARLY SUPPLIES	01 2620 610 000 0 000	27.32	
NELEX97093	02/27/2019	GF023130	YEARLY SUPPLIES	01 2620 610 000 0 000	61.29	
Check Number: 45189	Check Type: Check	Check Date: 03/11/2019	Vendor: FIVESTARFL	FIVE STAR FLOORING	Check Total:	36.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
GP21855	02/22/2019	GF023645	vinyl cove base science room	01 2620 610 001 0 000	36.62	
Check Number: 45190	Check Type: Check	Check Date: 03/11/2019	Vendor: FOLLETT1	Follett School Solutions, Inc	Check Total:	1,271.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
415792	03/05/2019	GF023643	books	01 2220 640 006 0 000	1,271.52	

<b>Checking Account: 1</b>		<b>1</b>					
Check Number: 45191	Check Type: Check	Check Date: 03/11/2019	Vendor: GOVCONNECT	GOVCONNECTION, INC	Check Total:	964.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
56545595	02/27/2019	GF023654	headsets	01 6925 610 000 0 000	964.00		
Check Number: 45192	Check Type: Check	Check Date: 03/11/2019	Vendor: HAMPTONIN6	Hampton Inn	Check Total:	267.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0001	03/06/2019		Technology Travel (Transport/Meal/Hotel)	01 2230 580 000 0 000	267.00		
Check Number: 45193	Check Type: Check	Check Date: 03/11/2019	Vendor: HILAND	Hiland Dairy Foods Company	Check Total:	16,315.04	
<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>		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	1,666.51		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	4,798.46		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	3,346.68		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	1,450.08		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	2,056.51		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	2,023.63		
20190305	03/05/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	973.17		
Check Number: 45194	Check Type: Check	Check Date: 03/11/2019	Vendor: HOLBEINLAW	HOLBEIN LAWN CARE	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>		
6511	03/04/2019		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	150.00		27
Check Number: 45195	Check Type: Check	Check Date: 03/11/2019	Vendor: HOMETOWNLE	HOMETOWN LEASING	Check Total:	14,329.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190228	02/28/2019		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	14,150.00		
20190228	02/28/2019		Reg. Ed. Printint & Binding DW	01 1100 550 000 0 000	179.97		
Check Number: 45196	Check Type: Check	Check Date: 03/11/2019	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	17.54	
<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>		
6090768	03/06/2019	GF023610	HS gym heat repairs	01 2620 437 001 0 000	17.54		
Check Number: 45197	Check Type: Check	Check Date: 03/11/2019	Vendor: JONES	JONES PLUMBING & HEATING	Check Total:	123.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
46279	03/01/2019		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	123.15		
Check Number: 45198	Check Type: Check	Check Date: 03/11/2019	Vendor: JOSTENSINC	JOSTENS, INC.	Check Total:	917.32	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
22617838	03/05/2019		diplomas	01 2490 610 001 0 000	917.32		
Check Number: 45199	Check Type: Check	Check Date: 03/11/2019	Vendor: JUNIORLIBR	JUNIOR LIBRARY GUILD	Check Total:	1,160.20	
<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>		
453791	02/27/2019	GF023434	books	01 2220 640 001 0 000	1,160.20		
Check Number: 45200	Check Type: Check	Check Date: 03/11/2019	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	526.88	
<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>		

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1		1					
301683 03	03/05/2019	GF023650	faucets for stock	01 2620 436 000 0 000		450.56	
301755 00	02/28/2019	GF023659	Op. of Bldg. Plumbing Svcs. HS	01 2620 436 001 0 000		44.24	
302161 00	03/05/2019	GF023684	shower head elbow for the family bathroom	01 2620 610 000 0 000		32.08	
Check Number: 45201	Check Type: Check	Check Date: 03/11/2019	Vendor: KSBSCHOO LL	KSB School Law, PC LLC	Check Total:	1,923.50	
<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>		
5870	03/04/2019		District Legal Services	01 2330 317 000 0 000	1,923.50		
Check Number: 45202	Check Type: Check	Check Date: 03/11/2019	Vendor: LEXPSACT	LEXINGTON ACTIVITY ACCOUNT	Check Total:	2,158.67	
<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>		
20190222	02/22/2019		reimburse warm up jackets	02 1101 610 001 0 000	2,158.67		
Check Number: 45203	Check Type: Check	Check Date: 03/11/2019	Vendor: LEXRHC	Lexington Regional Health Center	Check Total:	3,507.20	
<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>		
20190305	03/05/2019		PT Services K-12 Prof. Services	01 2171 340 000 0 000	1,967.36		
20190305	03/05/2019		PT Services Age 3-5 Prof. Services	01 2172 340 009 0 000	991.36		
20190305	03/05/2019		PT Services Age 0-2 Prof. Services	01 2173 340 015 0 000	548.48		
Check Number: 45204	Check Type: Check	Check Date: 03/11/2019	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	228.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1100552	02/22/2019		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	93.00	28	
1100553	02/22/2019		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	57.00		
1100554	02/22/2019		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	21.00		
1100561	02/22/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	57.00		
Check Number: 45205	Check Type: Check	Check Date: 03/11/2019	Vendor: LINSENMEYE	Christa Linsenmeyer	Check Total:	250.56	
<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>		
February 2019	03/05/2019		SPED K-12 Transport. Mileage to Parents	01 2712 332 000 0 000	250.56		
Check Number: 45206	Check Type: Check	Check Date: 03/11/2019	Vendor: LITTLECAES	LITTLE CAESARS	Check Total:	86.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2/21/19	02/28/2019	GF023639	pizza	01 3541 610 009 0 000	86.00		
Check Number: 45207	Check Type: Check	Check Date: 03/11/2019	Vendor: LOUSSPORTI	Lou's Sporting Goods	Check Total:	9,286.28	
<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>		
AAX775211-AX01	02/28/2019	GF023607	45 hurdles	02 1101 730 001 0 000	9,286.28		
Check Number: 45208	Check Type: Check	Check Date: 03/11/2019	Vendor: MADELINESC	Madeline's Cafe & Bakery	Check Total:	107.18	
<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>		
129	03/05/2019	GF023644	lunch	01 2213 610 002 0 000	107.18		
Check Number: 45209	Check Type: Check	Check Date: 03/11/2019	Vendor: MCCANDLESS	McCandless Backhoeing Inc	Check Total:	4,565.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1219	02/27/2019		Grounds Contracted Snow Removal	01 2630 423 000 0 000	370.00		
1219	02/27/2019		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	1,975.00		

**Detail Check Register**

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Checking Account: 1

1

1219	02/27/2019	Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	705.00
1219	02/27/2019	Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	326.00
1219	02/27/2019	Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	379.00
1219	02/27/2019	Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	257.00
1219	02/27/2019	Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	553.00

Check Number: 45210      Check Type: Check      Check Date: 03/11/2019      Vendor: MCFADDENAU      McFadden Automotive      Check Total: 139.51

<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>
20190305	03/05/2019		truck B repair	01 2650 430 000 0 000	139.51

Check Number: 45211      Check Type: Check      Check Date: 03/11/2019      Vendor: MEADLUMBER      MEAD LUMBER      Check Total: 755.70

<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>
2932764I	02/28/2019	GF023121	YEARLY CLASSROOM SUPPLIES	01 1100 619 001 0 000	5.27
2943461	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	87.97
2945713	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	11.99
2949575I	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	22.89
2954796I	02/28/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	13.96
2959116I	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	148.99
2962584I	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	103.70
2962633	02/28/2019	GF023121	YEARLY CLASSROOM SUPPLIES	01 1100 619 001 0 000	31.75
2965951I	02/28/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	56.61
2968438	02/28/2019	GF023599	materials for a cabinet in the ag shop	01 2620 610 001 0 000	35.12
2968459I	02/28/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	6.99
2980270I	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	21.22
2980807I	02/28/2019	GF023121	YEARLY CLASSROOM SUPPLIES	01 1100 619 001 0 000	19.75
2982626I	02/28/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	82.91
2983492I	03/02/2019	GF023123	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	26.49
2992290I	02/28/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	11.98
2992877I	03/02/2019	GF023121	YEARLY CLASSROOM SUPPLIES	01 1100 619 001 0 000	3.48
2994010I	02/28/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	18.23
3005298I	03/02/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	3.83
3006558i	03/02/2019	GF023131	YEARLY SUPPLIES	01 2620 610 000 0 000	6.60
3006796I	03/02/2019	GF023121	YEARLY CLASSROOM SUPPLIES	01 1100 619 001 0 000	35.97

29

Check Number: 45212      Check Type: Check      Check Date: 03/11/2019      Vendor: MIDSTATESA      MID-STATES AUTOMATION & CONTROL, INC.      Check Total: 9,881.83

<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>
72-1224	03/04/2019		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	2,771.83
72-1226	03/04/2019		Op. of Bldg. Cont. Heating & Air Svcs.	01 2620 437 000 0 000	7,110.00

Check Number: 45213      Check Type: Check      Check Date: 03/11/2019      Vendor: NCSPEARSON      NCS PEARSON INC.      Check Total: 226.84

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11990569	02/21/2019	GF023628	supplies	01 1291 610 009 0 000	226.84

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
45214	03/05/2019		Technology Communications DW	01 2230 530 000 0 000	163.39	163.39	
45215	02/22/2019		Andrew Morales-Santana Rent	01 3402 610 000 0 000	125.00	125.00	
45216	02/22/2019		Tonya Smith Liability Insurance	01 2130 520 000 0 000	101.00	101.00	
45217	02/28/2019		Melanie Steinwart insurance	01 2130 520 001 0 000	105.00	105.00	
45218	03/05/2019		OT Services K-12 Prof. Services	01 2161 340 000 0 000	242.18	5,673.94	
20190305	03/05/2019		OT Services Age 3-5 Prof. Services	01 2162 340 009 0 000	778.44		
20190305	03/05/2019		OT Services Age 0-2 Prof. Services	01 2163 340 015 0 000	4,653.32		30
45219	03/05/2019	GF023649	pens & post its	01 2510 610 000 0 000	21.42	166.77	
274098507001	03/05/2019	GF023649	receipt books	01 2710 290 000 0 000	48.60		
274098507001	03/05/2019	GF023649	receipt books	06 3100 610 000 0 000	96.75		
45220	03/01/2019		Personnel Services Technical Services	01 2570 350 000 0 000	298.00	605.00	
2039-20190228	03/01/2019		Personnel Services Technical Services	01 2570 350 000 0 000	307.00		
45221	03/05/2019		Fiscal Services Professional Services	01 2510 340 000 0 000	260.00	260.00	
45222	02/27/2019		Grounds Contracted Snow Removal	01 2630 423 000 0 000	450.00	3,450.00	
5935	02/27/2019		Grounds Contracted Snow Rmov. HS	01 2630 423 001 0 000	900.00		
5935	02/27/2019		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	300.00		
5935	02/27/2019		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	0.00		
5935	02/27/2019		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	900.00		
5935	02/27/2019		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	0.00		

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1		1					
5935	02/27/2019			Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000		900.00
Check Number: 45223	Check Type: Check	Check Date: 03/11/2019	Vendor: PLUMCREEK3	PLUM CREEK MEDICAL GROUP, P.C.		Check Total:	370.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
20190221	02/21/2019		Amy holbein bus driver physical	01 2710 340 000 0 000		140.00	
20190221-0001	02/21/2019		Kenneth Vermaas Jr bus driver physical	01 2710 340 000 0 000		140.00	
20190302	03/02/2019		Cristian Melendez-Ramirez physical	12 3200 320 000 0 000		90.00	
Check Number: 45224	Check Type: Check	Check Date: 03/11/2019	Vendor: PLUMCREEK4	PLUM CREEK MOTORS, INC.		Check Total:	1,281.87
<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>	
6004169/2	02/27/2019	GF023670	bus 12 repairs	01 2710 430 000 0 000		1,281.87	
Check Number: 45225	Check Type: Check	Check Date: 03/11/2019	Vendor: RALSTONSCH	Ralston Schools Foundation		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>	
20190305	03/05/2019		GENERAL INSTRUCTIONAL SUPPLIES HS	01 1100 610 001 0 000		500.00	
20190305	03/05/2019		GENERAL INSTRUCTIONAL SUPPLIES MS	01 1100 610 002 0 000		500.00	
Check Number: 45226	Check Type: Check	Check Date: 03/11/2019	Vendor: SWAUTOPART	S&W AUTO PARTS		Check Total:	439.03
<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>	
287-75938	03/04/2019	GF023128	Vehicle Repair and Maintenance	01 2650 430 000 0 000		16.78	
287-76230	03/04/2019	GF023128	YEARLY SUPPLIES	01 2620 610 000 0 000		4.49	31
287-76381	03/04/2019	GF021625	YEARLY SUPPLIES	01 2620 610 000 0 000		7.82	
287-76750	03/04/2019	GF023128	YEARLY SUPPLIES	01 2620 610 000 0 000		12.71	
287-76792	03/04/2019	GF023118	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000		33.83	
287-76855	03/04/2019	GF023128	Vehicle Repair and Maintenance	01 2650 430 000 0 000		38.98	
287-76996	03/04/2019	GF023128	YEARLY SUPPLIES	01 2620 610 000 0 000		24.99	
287-77211	03/04/2019	GF023128	Vehicle Repair and Maintenance	01 2650 430 000 0 000		6.99	
287-77256	03/04/2019	GF023128	Vehicle Repair and Maintenance	01 2650 430 000 0 000		113.59	
287-77576	03/04/2019	GF023118	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000		72.99	
287-77612	03/04/2019	GF023128	Vehicle Repair and Maintenance	01 2650 430 000 0 000		65.66	
287-77637	03/04/2019	GF023128	Vehicle Repair and Maintenance	01 2650 430 000 0 000		28.98	
287-77670	03/04/2019	GF023128	YEARLY SUPPLIES	01 2620 610 000 0 000		11.22	
Check Number: 45227	Check Type: Check	Check Date: 03/11/2019	Vendor: SIGNPRO	SIGN PRO		Check Total:	24.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
lexi10882	03/02/2019	GF023651	bus magnet	01 2710 610 000 0 000		24.00	
Check Number: 45228	Check Type: Check	Check Date: 03/11/2019	Vendor: SYSCOLINCO	Sysco Lincoln		Check Total:	4,012.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>	
16109056S	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		31.02	
261329131.	03/02/2019	GF023576	replacemnet fridge	06 3100 733 000 0 000		4,243.48	
261347903	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		(400.00)	
261349729	03/02/2019	GF023576	replacemnet fridge	06 3100 733 000 0 000		(400.00)	
261361773	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000		411.50	

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

Checking Account: 1		1					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount		
261361773	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	126.00		
Check Number: 45229		Check Type: Check		Check Date: 03/11/2019	Vendor: TLSUNDCONS	T. L. SUND CONSTRUCTORS, INC.	Check Total: 991.25
0037757-826	03/04/2019		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	227.50		
0037757-826	03/04/2019		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	178.75		
0037757-826	03/04/2019		Grounds Contracted Snow Rmov. Bryan	01 2630 423 003 0 000	65.00		
0037757-826	03/04/2019		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	65.00		
0037757-826	03/04/2019		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	195.00		
0037757-826	03/04/2019		Grounds Contracted Snow Rmov. Pershing	01 2630 423 005 0 000	260.00		
Check Number: 45230		Check Type: Check		Check Date: 03/11/2019	Vendor: THOMPSONCO	The THOMPSON COMPANY	Check Total: 34,546.76
2123184	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	304.56		
2123184	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	3,415.20		
2123656	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
2123656	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	1,268.68		
2124101	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	222.56		
2124101	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	3,444.24		
2125297	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	419.32		
2125297	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	1,694.86		
2125805	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
2125805	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	755.75		
2126017	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	396.30		
2126017	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	4,507.75		
2127283	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
2127283	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	(149.70)		
2127833	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
2127833	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	5,093.42		
2128205	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	287.58		
2128205	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	4,767.84		
2128839	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
2128839	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	(1.65)		
2129492	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	104.46		
2129492	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	3,409.40		
2129935	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	0.00		
2129935	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	1,428.48		
2130132	03/02/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	197.79		
2130132	03/02/2019		School Lunch Supply FOOD	06 3100 630 000 0 000	2,979.92		
Check Number: 45231		Check Type: Check		Check Date: 03/11/2019	Vendor: FAIRBANKSI	Titan Machinery	Check Total: 1,651.90
12052215	03/02/2019	GF023681	snow removal brush	01 2640 610 000 0 000	1,618.70		

**Detail Check Register**

Posted; Batch Description GF Checks 3/11/19 KJF

<b>Checking Account: 1</b>		<b>1</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
12052219	03/02/2019	GF023682	windshield clips for gator	01 2640 610 000 0 000	14.20		
12060063	03/02/2019	GF023687	tool cat light bulb	01 2640 610 000 0 000	19.00		
Check Number: 45232	Check Type: Check	Check Date: 03/11/2019	Vendor: UNITYSCHOO	Unity School Bus Parts		Check Total:	537.57
0437916-IN	03/04/2019	GF023571	Bus 18 roof hatch	01 2710 430 000 0 000	510.40		
0437978-in	03/04/2019	GF023686	bus 16 light	01 2710 430 000 0 000	27.17		
Check Number: 45233	Check Type: Check	Check Date: 03/11/2019	Vendor: UNK10	University of Nebraska At Kearney		Check Total:	490.00
20190306	03/06/2019		NCUC	01 3402 611 001 0 000	490.00		
Check Number: 45234	Check Type: Check	Check Date: 03/11/2019	Vendor: UNL12	University of Nebraska at Lincoln		Check Total:	225.00
20190306	03/06/2019	GF023705	Stacy Strauss registration	01 1200 330 000 0 000	225.00		
Check Number: 45235	Check Type: Check	Check Date: 03/11/2019	Vendor: VVSINC	VVS, Inc		Check Total:	112.62
3600:265261	02/27/2019		Fiscal Svcs. Rent of Equipt. & Vehicles	01 2510 442 000 0 000	112.62		
Check Number: 45236	Check Type: Check	Check Date: 03/11/2019	Vendor: WEATHERCRA	WEATHERCRAFT COMPANIES		Check Total:	491.36
203942	02/27/2019		Op. of Bldg. Cont. Roof Repair Sandoz	01 2620 431 006 0 000	491.36		33
Check Number: 45237	Check Type: Check	Check Date: 03/11/2019	Vendor: YANDASMUSI	Yanda's Music		Check Total:	107.64
20190305	03/05/2019	GF023125	YEARLY CLASSROOM SUPPLIES	01 1100 608 001 0 000	107.64		

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 250,145.29

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

Checking Account: 1

1

Check Number: 55855

Check Type: Automatic Payment Check Date: 02/21/2019 Vendor: LEXUTILITI

LEXINGTON UTILITIES SYSTEM

Check Total:

42,991.90

<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>
20190216	02/16/2019		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	45.75
20190216	02/16/2019		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	69.75
20190216	02/16/2019		Op. of Bldg. Water & Sewer DW	01 2610 410 000 0 000	45.75
20190216	02/16/2019		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	513.77
20190216	02/16/2019		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	66.00
20190216	02/16/2019		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	75.87
20190216	02/16/2019		Op. of Bldg. Water & Sewer HS	01 2610 410 001 0 000	45.75
20190216	02/16/2019		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	371.18
20190216	02/16/2019		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	20.25
20190216	02/16/2019		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	47.55
20190216	02/16/2019		Op. of Bldg. Water & Sewer MS	01 2610 410 002 0 000	20.25
20190216	02/16/2019		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	185.97
20190216	02/16/2019		Op. of Bldg. Water & Sewer Bryan	01 2610 410 003 0 000	45.75
20190216	02/16/2019		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	20.25
20190216	02/16/2019		Op. of Bldg. Water & Sewer Morton	01 2610 410 004 0 000	228.32
20190216	02/16/2019		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	191.68
20190216	02/16/2019		Op. of Bldg. Water & Sewer Pershing	01 2610 410 005 0 000	45.75
20190216	02/16/2019		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	20.25
20190216	02/16/2019		Op. of Bldg. Water & Sewer Sandoz	01 2610 410 006 0 000	213.82
20190216	02/16/2019		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	590.90
20190216	02/16/2019		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20190216	02/16/2019		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	13.35
20190216	02/16/2019		Op. of Bldg. Electricity District Wide	01 2610 622 000 0 000	2,254.96
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	218.85
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	50.39
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	13.35
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	11,147.92
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	807.91
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	611.82
20190216	02/16/2019		Op. of Bldg. Electricity High School	01 2610 622 001 0 000	692.83
20190216	02/16/2019		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	10,290.45
20190216	02/16/2019		Op. of Bldg. Electricity Middle School	01 2610 622 002 0 000	17.68
20190216	02/16/2019		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	3,365.56
20190216	02/16/2019		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	91.86
20190216	02/16/2019		Op. of Bldg. Electricity Bryan	01 2610 622 003 0 000	13.35
20190216	02/16/2019		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	17.00
20190216	02/16/2019		Op. of Bldg. Electricity Morton	01 2610 622 004 0 000	3,723.87
20190216	02/16/2019		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	3,471.49
20190216	02/16/2019		Op. of Bldg. Electricity Pershing	01 2610 622 005 0 000	247.64

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

<b>Checking Account: 1</b>		<b>1</b>					
20190216	02/16/2019		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		308.59	
20190216	02/16/2019		Op. of Bldg. Electricity Sandoz	01 2610 622 006 0 000		2,755.12	
Check Number: 55856	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA0792	VISA CARD SERVICES	Check Total:	1,390.08	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190215	02/15/2019		Activities Professional Development HS	01 1101 330 001 0 000	100.00		
20190215	02/15/2019		Activities Professional Development HS	01 1101 330 001 0 000	70.00		
20190215	02/15/2019		SPED K-12 Supply HS	01 1200 610 001 0 000	343.65		
20190215	02/15/2019		Exec. Admin. Supply	01 2320 610 000 0 000	0.46		
20190215	02/15/2019		NCFL Grant Travel/Meal/Hotel	01 3404 580 004 0 000	33.99		
20190215	02/15/2019		NCFL Grant Travel/Meal/Hotel	01 3404 580 004 0 000	20.95		
20190215	02/15/2019		NCFL Grant Travel/Meal/Hotel	01 3404 580 004 0 000	253.90		
20190215	02/15/2019		NCFL Grant Travel/Meal/Hotel	01 3404 580 004 0 000	277.94		
20190215	02/15/2019		NCFL Grant Travel/Meal/Hotel	01 3404 580 004 0 000	277.94		
20190215	02/15/2019		NCFL Grant Travel/Meal/Hotel	01 3404 580 004 0 000	11.25		
Check Number: 55857	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA0800	VISA CARD SERVICES	Check Total:	3,006.14	
<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>		
20190215	02/15/2019		Activities Professional Development HS	01 1101 330 001 0 000	25.00		
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	100.02		35
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	100.02		
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	100.02		
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	117.39		
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	18.50		
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	31.43		
20190215	02/15/2019		Prof. Dev. Travel, Meal, Hotel HS	01 2213 580 001 0 000	100.02		
20190215	02/15/2019		Exec. Admin. Supply	01 2320 610 000 0 000	0.22		
20190215	02/15/2019		Education Quest HS	01 3402 611 001 0 000	7.80		
20190215	02/15/2019		Title I Travel/Meal/Hotel DW	01 6200 580 000 0 000	23.14		
20190215	02/15/2019		Title I Travel/Meal/Hotel DW	01 6200 580 000 0 000	21.96		
20190215	02/15/2019		Title I Travel/Meal/Hotel DW	01 6200 580 000 0 000	5.00		
20190215	02/15/2019		Title I Travel/Meal/Hotel DW	01 6200 580 000 0 000	24.73		
20190215	02/15/2019		Title I Travel/Meal/Hotel DW	01 6200 580 000 0 000	73.09		
20190215	02/15/2019		Migrant Professional Development DW	01 6915 330 000 0 000	1,020.00		
20190215	02/15/2019		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	412.60		
20190215	02/15/2019		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	412.60		
20190215	02/15/2019		Migrant Travel (Transport/Meal/Hotel) DW	01 6915 580 000 0 000	412.60		
Check Number: 55858	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA1752	VISA CARD SERVICES	Check Total:	40.97	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190215	02/15/2019		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	40.97		
Check Number: 55859	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA2647	VISA CARD SERVICES	Check Total:	262.35	

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

Checking Account: 1

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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>	
20190215	02/15/2019		Maintenance Supply District-Wide	01 2620 610 000 0 000	177.57	
20190215	02/15/2019		Maintenance Supply District-Wide	01 2620 610 000 0 000	84.78	
Check Number: 55860	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA2946	VISA CARD SERVICES	Check Total:	885.90
<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>	
20190215	02/15/2019		Activities Professional Development HS	01 1101 330 001 0 000	350.00	
20190215	02/15/2019		Activities Professional Development HS	01 1101 330 001 0 000	250.00	
20190215	02/15/2019		Student Fees Activities Fees	12 3200 320 000 0 000	90.95	
20190215	02/15/2019		Student Fees Activities Fees	12 3200 320 000 0 000	139.95	
20190215	02/15/2019		Student Fees Activities Fees	12 3200 320 000 0 000	55.00	
Check Number: 55861	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA7421	VISA CARD SERVICES	Check Total:	33.34
<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>	
20190215	02/15/2019		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.11	
20190215	02/15/2019		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	11.10	
20190215	02/15/2019		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	10.13	
Check Number: 55862	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA7439	VISA CARD SERVICES	Check Total:	84.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190215	02/15/2019		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	42.92	36
20190215	02/15/2019		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	42.01	
Check Number: 55863	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA7447	VISA CARD SERVICES	Check Total:	76.20
<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>	
20190215	02/15/2019		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	76.20	
Check Number: 55864	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA7462	VISA CARD SERVICES	Check Total:	88.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	29.90	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	23.49	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	10.00	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	25.14	
Check Number: 55865	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA7470	VISA CARD SERVICES	Check Total:	135.77
<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>	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	26.00	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	28.58	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	42.00	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	39.19	
Check Number: 55866	Check Type: Automatic Payment	Check Date: 02/21/2019	Vendor: VISA7488	VISA CARD SERVICES	Check Total:	46.64
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	28.33	

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20190215	02/15/2019		Vehicle Gas & Oil DW	01 2650 626 000 0 000	18.31		
Check Number: 55867	Check Type: Automatic Payment		Check Date: 02/21/2019	Vendor: VISA7818	VISA CARD SERVICES	Check Total:	66.82
20190215	02/15/2019		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	24.86		
20190215	02/15/2019		Reg. Pupil Transport. Gas & Oil	01 2710 626 000 0 000	41.96		
Check Number: 55868	Check Type: Automatic Payment		Check Date: 02/21/2019	Vendor: VISA8840	VISA CARD SERVICES	Check Total:	79.36
20190215	02/15/2019		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	12.00		
20190215	02/15/2019		Activities Transport/Meal/Hotel DW	01 1101 580 000 0 000	67.36		
Check Number: 45076	Check Type: Check		Check Date: 02/21/2019	Vendor: ABDI1	Fatuma Abdi	Check Total:	81.00
102	02/18/2019		translation	01 1100 352 000 0 000	81.00		
Check Number: 45077	Check Type: Check		Check Date: 02/21/2019	Vendor: ABDI	Sahara Abdi	Check Total:	81.00
104	02/18/2019		translation	01 1100 352 000 0 000	81.00		
Check Number: 45078	Check Type: Check		Check Date: 02/21/2019	Vendor: ABDULLE	Abdirizak Abdulle	Check Total:	81.00
100	02/18/2019		translation	01 1100 352 000 0 000	81.00		37
Check Number: 45079	Check Type: Check		Check Date: 02/21/2019	Vendor: AIRGAS	Airgas, Inc	Check Total:	805.97
9085104402	02/20/2019	GF023116	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	520.70		
9959049515	02/20/2019	GF023116	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	254.03		
9959049743	02/20/2019	GF023116	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	31.24		
Check Number: 45080	Check Type: Check		Check Date: 02/21/2019	Vendor: AMAZON	AMAZON/GE MONEY BANK	Check Total:	2,763.38
433393376739	02/19/2019	GF023612	supplies	01 3402 610 001 0 000	6.99		
434343399533	02/19/2019	GF023612	supplies	01 3402 610 001 0 000	49.49		
434697755787	02/19/2019	GF023582	supplies	01 3541 610 009 0 000	422.79		
435893357869	02/19/2019	GF023597	family night supplies	01 2220 610 004 0 000	14.98		
436568436494	02/19/2019	GF023597	family night supplies	01 2220 610 004 0 000	13.26		
436933589355	02/19/2019	GF023564	supplies	01 1190 610 009 0 000	0.00		
436933589355	02/19/2019	GF023564	door lock	01 2620 610 000 0 000	7.99		
438387685573	02/19/2019	GF023612	supplies	01 3402 610 001 0 000	10.99		
438464664865	02/19/2019	GF023585	supplies	01 1100 614 002 0 000	97.68		
446488739387	02/19/2019	GF023012	books	01 1150 610 000 0 000	(3.46)		
446566866566	02/19/2019	GF023597	family night supplies	01 2220 610 004 0 000	39.95		
449354933635	02/19/2019	GF023604	supplies	01 1200 610 004 0 000	15.98		

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Checking Account: 1		1					
454977397396	02/19/2019	GF023604	supplies	01 1200 610 004 0 000		28.99	
455486456894	02/19/2019	GF023577	Maintenance Supply District-Wide	01 2620 610 000 0 000		33.83	
457894347559	02/19/2019	GF023604	supplies	01 1200 610 004 0 000		33.94	
459395373734	02/19/2019	GF023582	supplies	01 3541 610 009 0 000		18.50	
465949368835	02/19/2019	GF023579	supplies	01 2230 650 002 0 000		134.63	
555787937785	02/19/2019	GF023569	Correction: supplies	01 1291 610 009 0 000		56.64	
555787937785	02/19/2019	GF023569	Reversal: supplies	01 6406 610 009 0 000		(56.64)	
555787937785	02/19/2019	GF023569	supplies	01 6406 610 009 0 000		56.64	
557599359846	02/19/2019	GF023578	tablet holders	01 2230 650 002 0 000		114.95	
645648885554	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		15.20	
648486963889	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		15.99	
653849767743	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		19.17	
674785977765	02/19/2019	GF023597	family night supplies	01 2220 610 004 0 000		62.18	
676588544887	02/19/2019	GF023582	supplies	01 3541 610 009 0 000		35.00	
686433969775	02/19/2019	GF023557	stand desk	01 1100 610 001 0 000		32.09	
694445455793	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		13.98	
743567996576	02/19/2019	GF023533	Workbook for Hartman's Nursing Assistant	01 1100 565 001 0 000		254.66	
759758879335	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		16.01	
765643538848	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		297.38	
779963386676	02/19/2019	GF023623	sign holders	01 1100 610 001 0 000		416.75	
843976837968	02/19/2019	GF023586	wheels	01 2620 610 000 0 000		67.80	
873738694397	02/19/2019	GF023557	stand desk	01 1100 610 001 0 000		299.99	
875877693544	02/19/2019	GF023612	supplies	01 3402 610 001 0 000		33.90	
888444688545	02/19/2019	GF023625	supply	01 2620 610 000 0 000		6.95	
955348554868	02/19/2019	GF023569	Correction: supplies	01 1291 610 009 0 000		8.42	
955348554868	02/19/2019	GF023569	Reversal: supplies	01 6406 610 009 0 000		(8.42)	
955348554868	02/19/2019	GF023569	supplies	01 6406 610 009 0 000		8.42	
977798866347	02/19/2019	GF023567	Correction: scissors	01 1291 610 009 0 000		27.93	
977798866347	02/19/2019	GF023567	scissors	01 6406 610 009 0 000		27.93	
977798866347	02/19/2019	GF023567	Reversal: scissors	01 6406 610 009 0 000		(27.93)	
984669587499	02/19/2019	GF023564	supplies	01 1190 610 009 0 000		41.86	
984669587499	02/19/2019	GF023564	door lock	01 2620 610 000 0 000		0.00	
Check Number: 45081	Check Type: Check	Check Date: 02/21/2019	Vendor: APPLECOMPU	APPLE COMPUTER, INC	Check Total:	3,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
AA02879405	02/20/2019	GF023638	program credit	01 2230 735 000 0 000	3,000.00		
Check Number: 45082	Check Type: Check	Check Date: 02/21/2019	Vendor: ARAMARKUNI	ARAMARK UNIFORM SERVICES	Check Total:	2,116.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190216	02/16/2019		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	148.80		
20190216	02/16/2019		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	96.30		
20190216	02/16/2019		Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	96.30		

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Checking Account: 1		1					
20190216	02/16/2019	Op. of Bldg. Laundry Svcs. HS	01 2620 424 001 0 000	101.55			
20190216-0001	02/16/2019	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	45.00			
20190216-0001	02/16/2019	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	44.00			
20190216-0001	02/16/2019	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	44.00			
20190216-0001	02/16/2019	Op. of Bldg. Laundry Svcs. MS	01 2620 424 002 0 000	44.00			
20190216-0002	02/16/2019	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	65.12			
20190216-0002	02/16/2019	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	54.62			
20190216-0002	02/16/2019	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	55.62			
20190216-0002	02/16/2019	Op. of Bldg. Laundry Svcs. Bryan	01 2620 424 003 0 000	54.62			
20190216-0003	02/16/2019	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	96.18			
20190216-0003	02/16/2019	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	82.41			
20190216-0003	02/16/2019	Op. of Bldg. Laundry Svcs. Morton	01 2620 424 004 0 000	180.57			
20190216-0004	02/16/2019	Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	103.98			
20190216-0004	02/16/2019	Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	99.48			
20190216-0004	02/16/2019	Op. of Bldg. Laundry Svcs. Pershing	01 2620 424 005 0 000	88.98			
20190216-0005	02/16/2019	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	79.87			
20190216-0005	02/16/2019	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	81.98			
20190216-0005	02/16/2019	Op. of Bldg. Laundry Svcs. Sandoz	01 2620 424 006 0 000	79.87			
20190216-0006	02/16/2019	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	123.39			
20190216-0006	02/16/2019	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	49.17			39
20190216-0006	02/16/2019	Op. of Bldg. Laundry Svcs. ELA	01 2620 424 009 0 000	49.17			
20190216-0007	02/16/2019	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	37.76			
20190216-0007	02/16/2019	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	37.76			
20190216-0007	02/16/2019	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	37.76			
20190216-0007	02/16/2019	Op. of Bldg. Contracted Laundry Svcs.	01 2620 424 000 0 000	37.76			
Check Number: 45083		Check Type: Check	Check Date: 02/21/2019 Vendor: BRENMARCOM	The Brenmar Company	Check Total:	2,062.50	
<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>		
0518568-IN	02/15/2019		School Lunch NON-FOOD Supply	06 3100 610 000 0 000	2,062.50		
Check Number: 45084		Check Type: Check	Check Date: 02/21/2019 Vendor: CENTRALHYD	CENTRAL HYDRAULIC SYSTEMS	Check Total:	526.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
85824	02/20/2019	GF023661	truck repair	01 2650 430 000 0 000	526.00		
Check Number: 45085		Check Type: Check	Check Date: 02/21/2019 Vendor: CENTURYLI2	CenturyLink	Check Total:	588.23	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone DW	01 2610 530 000 0 000	588.23		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone HS	01 2610 530 001 0 000	0.00		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone MS	01 2610 530 002 0 000	0.00		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone Bryan	01 2610 530 003 0 000	0.00		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone Morton	01 2610 530 004 0 000	0.00		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone Pershing	01 2610 530 005 0 000	0.00		
20190215	02/15/2019		Op. of Bldg. Fiber/Phone Sandoz	01 2610 530 006 0 000	0.00		

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Checking Account: 1		1					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20190215	02/15/2019		Op. of Bldg. Fiber/Phone ELA	01 2610 530 009 0 000		0.00	
Check Number: 45086	Check Type: Check	Check Date: 02/21/2019	Vendor: CHARTERCOM	Charter Communications		Check Total:	411.59
0001136021419	02/20/2019		Technology Communications DW	01 2230 530 000 0 000	411.59		
Check Number: 45087	Check Type: Check	Check Date: 02/21/2019	Vendor: CLIPPERHER	CLIPPER - HERALD		Check Total:	2,606.06
20190215	02/15/2019		BOE Advertising	01 2310 540 000 0 000	2,606.06		
Check Number: 45088	Check Type: Check	Check Date: 02/21/2019	Vendor: NCTA	Nebraska College of Technical Agriculture		Check Total:	375.00
20190220	02/20/2019	GF023635	science fair registration	01 1100 603 001 0 000	375.00		
Check Number: 45089	Check Type: Check	Check Date: 02/21/2019	Vendor: ALLPOINTSC	Country Partners Cooperative		Check Total:	23.92
422767	02/15/2019		Maintenance Supply District-Wide	01 2620 610 000 0 000	23.92		
Check Number: 45090	Check Type: Check	Check Date: 02/21/2019	Vendor: CSGSCIENTI	CSG Scientific Inc		Check Total:	1,195.00
13451	02/15/2019	GF023531	replacement heating coil for Ben Klein's	01 2620 437 001 0 000	1,195.00		40
Check Number: 45091	Check Type: Check	Check Date: 02/21/2019	Vendor: CURRICULUM	CURRICULUM ASSOCIATES		Check Total:	156.46
90574102	02/20/2019	GF023640	Phonics for Reading Level 1 Sudent mater	01 1160 610 006 0 000	39.95		
90574102	02/20/2019	GF023640	Phonics for Reading Level 1 Teacher Mate	01 1160 610 006 0 000	29.90		
90574102	02/20/2019	GF023640	Phonics for Reading Level 2 Sudent mater	01 1160 610 006 0 000	39.95		
90574102	02/20/2019	GF023640	Phonics for Reading Level 2 Teacher mate	01 1160 610 006 0 000	29.90		
90574102	02/20/2019	GF023640	shipping	01 1160 610 006 0 000	16.76		
Check Number: 45092	Check Type: Check	Check Date: 02/21/2019	Vendor: ASCENTRALS	DAS - State Accounting - Central Finance		Check Total:	484.99
1151206	02/15/2019		Technology Communications DW	01 2230 530 000 0 000	484.99		
Check Number: 45093	Check Type: Check	Check Date: 02/21/2019	Vendor: DAVISENERG	Davis Energy, Inc		Check Total:	23,176.10
2192019	02/20/2019	GF023669	fuel	01 2710 626 000 0 000	23,176.10		
Check Number: 45094	Check Type: Check	Check Date: 02/21/2019	Vendor: DAWSONPEST	DAWSON PEST CONTROL Inc.		Check Total:	295.68
19959	02/15/2019		Op. of Bldg. Cont. Pest Control Svcs.	01 2620 425 000 0 000	295.68		
Check Number: 45095	Check Type: Check	Check Date: 02/21/2019	Vendor: BUSHFURNIT	Everything2go.com		Check Total:	5,097.00
ES036A32-INV	02/15/2019	GF023627	furniture	02 1100 733 000 0 000	5,097.00		

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

Checking Account: 1

1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45096	Check	02/21/2019	FAGOTREFRI	FAGOT REFRIGERATION	180.00
54681		02/15/2019		labor for repair at MS	180.00
45097	Check	02/21/2019	FASTENAL	FASTENAL	580.67
NELEX96884		02/20/2019		salt	478.10
NELEX97015		02/20/2019		salt	70.61
NELEX97024		02/20/2019		YEARLY SUPPLIES	31.96
45098	Check	02/21/2019	FOLLETT1	Follett School Solutions, Inc	425.62
403843		02/15/2019		books	425.62
45099	Check	02/21/2019	FUNEXPRESS	Fun Express	196.93
694777666-01		02/20/2019		supplies	196.93
45100	Check	02/21/2019	GOVCONNECT	GOVCONNECTION, INC	1,077.80
56518050		02/15/2019		adapter cables	635.90
56537057		02/19/2019		adapter cables	441.90
45101	Check	02/21/2019	GREATMINDS	Great Minds	3,500.12
20190220		02/20/2019		Eureka Quote 00055915	3,500.12
45102	Check	02/21/2019	GREATWESTE	Great Western Bank	25.00
20190219		02/19/2019		safe deposit box	25.00
45103	Check	02/21/2019	HAMPTONIN6	Hampton Inn	3,382.00
001		02/15/2019		Technology Travel (Transport/Meal/Hotel)	3,382.00
45104	Check	02/21/2019	HASSAN1	Nimo Hassan	81.00
105		02/18/2019		translation	81.00
45105	Check	02/21/2019	HASSAN2	Saddam Hassan	81.00
103		02/18/2019		translation	81.00
45106	Check	02/21/2019	JWPEPPER	J.W. PEPPER & SON, INC.	279.00
03603253		02/15/2019		concert music	199.00

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**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

<b>Checking Account: 1</b>		<b>1</b>					
03603459	02/15/2019	GF023602	concert music	01 1100 608 001 0 000		80.00	
Check Number: 45107	Check Type: Check	Check Date: 02/21/2019	Vendor: ORSCHELN1	John Deere Financial	Check Total:	274.99	
<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>		
013651	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 006 0 000	7.98		
013680	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	1.69		
014480	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 001 0 000	6.49		
015378	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	38.47		
015529	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	13.67		
015599	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	11.12		
016614	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	31.05		
016636	02/15/2019	GF023127	YEARLY SUPPLIES	01 2710 610 000 0 000	21.99		
017774	02/15/2019	GF023124	YEARLY CLASSROOM SUPPLIES	01 1100 613 001 0 000	51.96		
027004	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	2.49		
027016	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	6.76		
028541	02/15/2019	GF023127	YEARLY SUPPLIES	01 2710 610 000 0 000	17.94		
029566	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	15.43		
029582	02/15/2019	GF023127	YEARLY SUPPLIES	01 2620 610 000 0 000	47.95		
Check Number: 45108	Check Type: Check	Check Date: 02/21/2019	Vendor: JOHNSTONES	JOHNSTONE SUPPLY Inc.	Check Total:	2,102.86	
<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>		
3200169	02/15/2019	GF023629	heating repair parts	01 2620 437 005 0 000	188.25		
6087364	02/15/2019	GF023524	pressure valve for the oil burner in the	01 2620 437 000 0 000	94.80		
6089005	02/15/2019	GF023610	HS gym heat repairs	01 2620 437 001 0 000	578.80		
6089009	02/15/2019	GF023611	Op. of Bldg. Cont. Heat/Air Svcs. MS	01 2620 437 002 0 000	1,208.79		
6089473	02/20/2019	GF023641	belts for the gym AHU	01 2620 437 001 0 000	31.22		
Check Number: 45109	Check Type: Check	Check Date: 02/21/2019	Vendor: KEARNEYWIN	Kearney Winnelson Co	Check Total:	225.37	
<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>		
301683 00	02/20/2019	GF023650	faucets for stock	01 2620 436 000 0 000	225.37		
Check Number: 45110	Check Type: Check	Check Date: 02/21/2019	Vendor: LEXPSGF2	LEXINGTON PUBLIC SCHOOLS- GENERAL FUND	Check Total:	330.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20190220	02/20/2019	GF023606	PTC cookies, coffee, soup	01 1100 610 001 0 000	330.00		
Check Number: 45111	Check Type: Check	Check Date: 02/21/2019	Vendor: ECOWATER	Lindsay Soft Water Co of Nebraska	Check Total:	318.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1099465	02/15/2019		School Lunch NON-FOOD Supply Pershing	06 3100 610 005 0 000	93.00		
1099466	02/15/2019		School Lunch NON-FOOD Supply Bryan	06 3100 610 003 0 000	93.00		
1099467	02/15/2019		School Lunch NON-FOOD Supply MS	06 3100 610 002 0 000	39.00		
1099488	02/15/2019		School Lunch NON-FOOD Supply HS	06 3100 610 001 0 000	93.00		
Check Number: 45112	Check Type: Check	Check Date: 02/21/2019	Vendor: MCGRAWHILL	MCGRAW-HILL	Check Total:	3,178.46	

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

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>	
106414878001	02/15/2019	GF023511	Early Intervention	01 1160 610 006 0 000	1,370.88	
107221475001	02/20/2019	GF023511	Early Intervention	01 1160 610 006 0 000	1,807.58	
Check Number: 45113	Check Type: Check	Check Date: 02/21/2019	Vendor: MIDWEST3DS	Mid-West 3D Solutions, LLC	Check Total:	1,283.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24214	02/20/2019	GF023632	White Filament uPrintSE Plus	01 1100 612 001 0 000	309.00	
24214	02/20/2019	GF023632	Black Filament uPrintSE Plus	01 1100 612 001 0 000	206.00	
24214	02/20/2019	GF023632	Gray Filament uPrintSE Plus	01 1100 612 001 0 000	103.00	
24214	02/20/2019	GF023632	support materials	01 1100 612 001 0 000	615.00	
24214	02/20/2019	GF023632	shipping	01 1100 612 001 0 000	50.00	
Check Number: 45114	Check Type: Check	Check Date: 02/21/2019	Vendor: MIDWESTDOO	Midwest Door & Hardware	Check Total:	642.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
093100	02/15/2019	GF023549	door for south modular at sandoz	01 2620 610 006 0 000	642.00	
Check Number: 45115	Check Type: Check	Check Date: 02/21/2019	Vendor: NCSPEARSON	NCS PEARSON INC.	Check Total:	474.95
<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>	
11972724	02/16/2019	GF023554	Comprehensive Test of Phonological Proce	01 2141 610 000 0 000	378.95	
11977246	02/15/2019		Psych Svcs. K-12 Supply Pershing	01 2141 610 005 0 000	64.50	
11978968	02/15/2019		supplies	01 2141 610 005 0 000	31.50	43
Check Number: 45116	Check Type: Check	Check Date: 02/21/2019	Vendor: NASB	NE ASSOCIATION OF SCHOOL BOARDS	Check Total:	7,664.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20190215	02/15/2019		annual membership	01 2310 810 000 0 000	7,664.00	
Check Number: 45117	Check Type: Check	Check Date: 02/21/2019	Vendor: NESAFETYCE	NE SAFETY CENTER	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>	
57-6527BUS	02/15/2019		Reg. Pupil Transport. Prof. Development	01 2710 330 000 0 000	100.00	
Check Number: 45118	Check Type: Check	Check Date: 02/21/2019	Vendor: NETA	Nebraska Educational Technology Assn	Check Total:	2,502.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
772066	02/15/2019	GF023601	NETA registration	01 2230 330 000 0 000	2,502.00	
Check Number: 45119	Check Type: Check	Check Date: 02/21/2019	Vendor: NEBRASKAGL	Nebraska Glass Company	Check Total:	144.80
<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>	
14765663	02/20/2019	GF023660	windshield repairs	01 2710 430 000 0 000	144.80	
Check Number: 45120	Check Type: Check	Check Date: 02/21/2019	Vendor: PLATTEVAL5	Platte Valley Excavating, Inc	Check Total:	525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5931	02/15/2019		Grounds Contracted Snow Removal	01 2630 423 000 0 000	150.00	
5931	02/15/2019		Grounds Contracted Snow Rmov. MS	01 2630 423 002 0 000	75.00	
5931	02/15/2019		Grounds Contracted Snow Rmov. Morton	01 2630 423 004 0 000	150.00	
5931	02/15/2019		Grounds Contracted Snow Rmov. Sandoz	01 2630 423 006 0 000	150.00	

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

**Checking Account: 1**

**1**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45121	Check	02/21/2019	POWERSCHO1	PowerSchool Group LLC	35,132.00
INV131185		02/16/2019		StudentData System DW 17/18	14,695.50
INV166047		02/18/2019		StudentData System DW 18/19	20,436.50
45122	Check	02/21/2019	IXLLEARNIN	Quia Corporation	30,101.00
S345774		02/20/2019	GF023657	MS & Bryan IXL	4,384.00
S345777		02/20/2019	GF023658	MS & Bryan IXL	25,717.00
45123	Check	02/21/2019	QUILL	QUILL	203.85
4840765		02/15/2019	GF023620	folders	203.85
45124	Check	02/21/2019	REGAENGINE	REGA ENGINEERING GROUP	3,375.00
13816		02/18/2019		Building Improv. Construction Svcs. Sand	3,375.00
45125	Check	02/21/2019	ROSARIOS	ROSARIO'S FOOD	562.82
2/14/19		02/20/2019	GF023653	PTC lunch	562.82
45126	Check	02/21/2019	DECKEREQUI	School Fix	104.40
284060A		02/20/2019	GF023636	Exit Light Guard	104.40
45127	Check	02/21/2019	SCHOOLSPEC	SCHOOL SPECIALTY INC.	307.60
208122406908		02/20/2019	GF023631	kindermats	307.60
45128	Check	02/21/2019	SUBWAYWALM	SUBWAY	413.91
2/14/19		02/19/2019	GF023605	sandwiches	413.91
45129	Check	02/21/2019	USAVE	U Save	108.36
162360		02/15/2019	GF023616	notary stamp	33.00
20190216		02/16/2019	GF023437	files	75.36
45130	Check	02/21/2019	UNITYSCHOO	Unity School Bus Parts	65.57
0436192-IN		02/16/2019	GF023619	bus supplies	65.57
45131	Check	02/21/2019	VVSINC	VVS, Inc	115.92
3600:238380		02/19/2019		Fiscal Svcs. Rent of Equipt. & Vehicles	115.92

**Detail Check Register**

Posted; Batch Description GF Special Checks 2/21/19 KJF; Processing Month 02/2019

Checking Account: 1 1

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
45132	Check	02/21/2019	WABERI	Hodan Waberi	81.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
101	02/18/2019		translation	01 1100 352 000 0 000	81.00
45133	Check	02/21/2019	WALMARTCOM	Walmart Community Branch	1,612.45
<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>
20190215	02/15/2019		PE/Health Supply Morton	01 1100 605 004 0 000	17.39
20190215	02/15/2019		PE/Health Supply Morton	01 1100 605 004 0 000	8.22
20190215	02/15/2019		Early Childhood Supply ELA	01 1190 610 009 0 000	229.80
20190215	02/15/2019		SPED K-12 Supply HS	01 1200 610 001 0 000	77.56
20190215	02/15/2019		SPED K-12 Supply HS	01 1200 610 001 0 000	61.90
20190215	02/15/2019		SPED K-12 Supply HS	01 1200 610 001 0 000	33.65
20190215	02/15/2019		SPED K-12 Supply MS	01 1200 610 002 0 000	75.54
20190215	02/15/2019		SPED K-12 Supply Morton	01 1200 610 004 0 000	60.97
20190215	02/15/2019		SPED K-12 Supply Pershing	01 1200 610 005 0 000	65.99
20190215	02/15/2019		Health Services Supply DW	01 2130 610 000 0 000	77.70
20190215	02/15/2019		Prof. Dev. Supply MS	01 2213 610 002 0 000	59.57
20190215	02/15/2019		Technology Supply DW.	01 2230 610 000 0 000	196.00
20190215	02/15/2019		Categorical Grant-Applegate-Pershing	01 3402 610 005 0 000	325.00
20190215	02/15/2019		Education Quest HS	01 3402 611 001 0 000	18.19
20190215	02/15/2019		Education Quest HS	01 3402 611 001 0 000	29.78
20190215	02/15/2019		Sixpence Supply	01 3541 610 009 0 000	149.47
20190215	02/15/2019		Homeless Supply DW	01 6991 610 000 0 000	25.75
20190215	02/15/2019		Homeless Supply DW	01 6991 610 000 0 000	17.00
20190215	02/15/2019		Homeless Supply DW	01 6991 610 000 0 000	26.92
20190215	02/15/2019		Homeless Supply DW	01 6991 610 000 0 000	56.05
45134	Check	02/21/2019	WOODWORKER	Woodworkers Supply Inc	599.92
<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>
9374656-1	02/20/2019	GF023646	supplies	01 1100 612 001 0 000	599.92
45135	Check	02/21/2019	YANDASMUSI	Yanda's Music	384.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20190215	02/15/2019	GF023125	YEARLY CLASSROOM SUPPLIES	01 1100 608 001 0 000	384.29

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\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 197,857.49

### **3. Approve Financial Report**

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
<b>05 704 0948</b>					<b>Social Work Fundraising</b>	<b>*Previous Balance</b>						530.61
05 704 0948					Social Work Fundraising							
05 2960 000 000 0 948					Social Work Fundraising							
02/07/2019	CD	20190207	5	10773	Hawa Roble rent	Quintero-Samayoa, Nayeli	250.00	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10794	Yessica Vazquez-Lopez rent	Lopez, Dimas	250.00	0.00	0.00	0.00		
<b>05 704 0948</b>					<b>Social Work Fundraising</b>	<b>*Current Activity</b>						(500.00)
						<b>*Ending Balance:</b>	500.00	0.00	0.00	0.00	0.00	30.61
<b>05 704 0949</b>					<b>Student Fee Waivers</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 0950</b>					<b>ACTIVITY TICKETS</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 0953</b>					<b>Early Learning Academy</b>	<b>*Previous Balance</b>						1,521.31
05 704 0953					Early Learning Academy							
05 1710 0953					Early Learning Academy							
02/21/2019	CR				Book fair	Early Learning Academy	0.00	916.56	0.00	0.00		
05 2960 000 000 0 953					Early Learning Academy							47
02/25/2019	CD	20190220	5	10820	book fair	SCHOLASTIC BOOK FAIRS	915.56	0.00	0.00	0.00		
<b>05 704 0953</b>					<b>Early Learning Academy</b>	<b>*Current Activity</b>						1.00
						<b>*Ending Balance:</b>	915.56	916.56	0.00	0.00	0.00	1,522.31
<b>05 704 0956</b>					<b>ELEMENTARY RECORDERS</b>	<b>*Previous Balance</b>						176.54
05 704 0956					ELEMENTARY RECORDERS							
05 1710 0956					ELEMENTARY RECORDERS							
02/19/2019	CR				Bryan Recorders		0.00	128.00	0.00	0.00		
05 2960 000 000 0 956					ELEMENTARY RECORDERS							
01/11/2019	PO	ACT03089			Mr E Recorder & BK 1 Package (over 20)	MYLES MUSIC CORP	0.00	0.00	0.00	1,125.00		
01/11/2019	PO	ACT03089			Mr E Recorder & BK 1 Award Stickers	MYLES MUSIC CORP	0.00	0.00	0.00	12.00		
01/11/2019	PO	ACT03089			shipping	MYLES MUSIC CORP	0.00	0.00	0.00	14.00		
02/25/2019	CD	ACT03104 19-031942	5	10818	Angel One-Piece Soprano Recorder	PLANK ROAD PUBLISHING	129.55	0.00	0.00	0.00		
<b>05 704 0956</b>					<b>ELEMENTARY RECORDERS</b>	<b>*Current Activity</b>						(1,152.55)
						<b>*Ending Balance:</b>	129.55	128.00	0.00	1,151.00	0.00	(976.01)
<b>05 704 0957</b>					<b>NE SPECIAL OLYMPICS</b>	<b>*Previous Balance</b>						2,431.68
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,431.68
<b>05 704 0958</b>					<b>GIFTED PROGRAMS</b>	<b>*Previous Balance</b>						3,818.39
05 704 0958					GIFTED PROGRAMS							
05 2960 000 000 0 958					GIFTED PROGRAMS							
02/15/2019	CD	20190214	5	10798	GIFTED PROGRAMS	Walmart Community Branch	61.45	0.00	0.00	0.00		
<b>05 704 0958</b>					<b>GIFTED PROGRAMS</b>	<b>*Current Activity</b>						(61.45)

Activity Fund Balance Report - Detail - Include Encumbrances

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	61.45	0.00	0.00	0.00	0.00	3,756.94
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						4,800.00
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	4,800.00
05 704 0961					INSUFFICIENT CHECKS	*Previous Balance						(3.00)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(3.00)
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						94,559.77
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	94,559.77
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						204,152.46
05 704 0969					STUDENT LAPTOP PROTECTION PLAN							
05 1710 0969					STUDENT LAPTOP PROTECTION PLAN							
02/08/2019	CR	0024667			new charger and 3 keys	High School	0.00	35.00	0.00	0.00		
02/08/2019	CR	0024668			M. Rodriguez computer	High School	0.00	50.00	0.00	0.00		
02/08/2019	CR	0024673			G. Alvarez computer charger	High School	0.00	20.00	0.00	0.00		
02/08/2019	CR	0024674			L. Diaz computer charger	High School	0.00	20.00	0.00	0.00		
02/08/2019	CR	0024675			A. Nelson computer charger	High School	0.00	20.00	0.00	0.00		
02/08/2019	CR	0024676			R. Vredevel computer	High School	0.00	50.00	0.00	0.00		
02/08/2019	CR	0024677			K. Marin-Diaz keyboard damage	High School	0.00	40.00	0.00	0.00		
02/08/2019	CR	0024680			F. Hassan computer	High School	0.00	40.00	0.00	0.00		
02/08/2019	CR	0024684			S. Herrarte charger	High School	0.00	20.00	0.00	0.00		
02/08/2019	CR	0024690			R. Barraza keys	Casillas, Maria	0.00	10.00	0.00	0.00		
02/08/2019	CR	0024693			D. Hubbard computer charger	Casillas, Maria	0.00	20.00	0.00	0.00		
02/08/2019	CR	0024694			K. Orozco charger	High School	0.00	20.00	0.00	0.00		
02/08/2019	CR	0024695			D. Kuefner charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0009095			computer fines and protection	Shirley, Julie D	0.00	561.00	0.00	0.00		
02/20/2019	CR	0024696			J. Landa computer charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0024697			J. Clausen computer charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0024698			J. Gomerio charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0024701			J. Werger charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0024702			A. Campillo damage	High School	0.00	40.00	0.00	0.00		
02/20/2019	CR	0024704			D. McCance charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0024706			N. Kassim charger	High School	0.00	20.00	0.00	0.00		
02/20/2019	CR	0024711			I. Gomez charger	Casillas, Maria	0.00	20.00	0.00	0.00		
02/20/2019	CR	00247125			C. Galvan charger	High School	0.00	20.00	0.00	0.00		
05 2960 000 000 0 969					STUDENT LAPTOP PROTECTION PLAN							
02/15/2019	CD	ACT03107	5	10779	adapters	APPLE COMPUTER, INC	1,784.45	0.00	0.00	0.00		



**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1018					High School Technology Club	*Previous Balance						284.57
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	284.57
05 704 1019					High School Prom Fundraising	*Previous Balance						(0.03)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(0.03)
05 704 1020					Student Sport Shakes	*Previous Balance						(447.82)
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	(447.82)
05 704 1021					Booster Club (flow-through)	*Previous Balance						902.10
05 704 1021					Booster Club (flow-through)							
05 2960 000 001 0 021					Booster Club (flow-through)							
02/15/2019	CD	ACT02859 INV00415771	5	10790	Hudl Assist	Hudl	350.00	0.00	0.00	0.00		
05 704 1021					Booster Club (flow-through)	*Current Activity						(350.00)
						*Ending Balance:	350.00	0.00	0.00	0.00	0.00	552.10
05 704 1022					HS Skills USA	*Previous Balance						7,244.32
05 704 1022					HS Skills USA							
05 1710 1022					HS Skills USA							50
02/12/2019	CR				Coke commission	CHESTERMAN COCA COLA	0.00	18.00	0.00	0.00		
02/19/2019	CR				Skills USA		0.00	64.00	0.00	0.00		
05 2960 000 001 0 022					HS Skills USA							
02/13/2019	PO	ACT03105			Polos men and women for state	SkillsUSA	0.00	0.00	0.00	225.00		
05 704 1022					HS Skills USA	*Previous Balance						(143.00)
						*Ending Balance:	0.00	82.00	0.00	225.00	0.00	7,101.32
05 704 1023					HS Auto Resale	*Previous Balance						1,503.89
05 2960 000 001 0 023					HS Auto Resale							
02/01/2019	PO	ACT03103			tire spreader	NorthernTool + Equipment	0.00	0.00	0.00	36.98		
05 704 1023					HS Auto Resale	*Previous Balance						(36.98)
						*Ending Balance:	0.00	0.00	0.00	36.98	0.00	1,466.91
05 704 1024					HS Welding	*Previous Balance						580.36
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	580.36
05 704 1025					HS WOOD SHOP RESALE	*Previous Balance						9,266.56
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	9,266.56
05 704 1026					FFA	*Previous Balance						8,905.95
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	8,905.95
05 704 1027					ATHLETIC LETTER CLUB	*Previous Balance						1,271.24
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	1,271.24
05 704 1028					HS STUDENT COUNCIL	*Previous Balance						2,970.95
05 704 1028					HS STUDENT COUNCIL							

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 1710 1028			HS STUDENT COUNCIL									
02/12/2019	CR				Dance money	0.00	440.00	0.00	0.00			
02/12/2019	CR				Coke commission	0.00	24.75	0.00	0.00			
05 2960 000 001 0 028			HS STUDENT COUNCIL									
02/07/2019	CD	20190207	5	10776	facility rental	100.00	0.00	0.00	0.00			
02/25/2019	CD	ACT03083 20190225	5	10809	shirts	310.00	0.00	0.00	0.00			
<b>05 704 1028</b>			<b>HS STUDENT COUNCIL</b>									
											<b>*Current Activity</b>	
											54.75	
											<b>*Ending Balance:</b>	
						410.00	464.75	0.00	0.00	0.00	3,025.70	
<b>05 704 1029</b>			<b>HS FINES</b>									
											<b>*Previous Balance</b>	
											7,445.36	
05 704 1029			HS FINES									
05 1710 1029			HS FINES									
02/20/2019	CR	0024715			lanyard monies	0.00	1,688.19	0.00	0.00			
<b>05 704 1029</b>			<b>HS FINES</b>									
											<b>*Current Activity</b>	
											1,688.19	
											<b>*Ending Balance:</b>	
						0.00	1,688.19	0.00	0.00	0.00	9,133.55	
<b>05 704 1030</b>			<b>HS MISCELLANEOUS</b>									
											<b>*Previous Balance</b>	
											1,930.99	
05 704 1030			HS MISCELLANEOUS									
05 2960 000 001 0 030			HS MISCELLANEOUS									
02/15/2019	CD	20190214	5	10798	HS MISCELLANEOUS	249.75	0.00	0.00	0.00			
02/25/2019	CD	381921934A	5	10819	fall 2018 fees	128.00	0.00	0.00	0.00			
<b>05 704 1030</b>			<b>HS MISCELLANEOUS</b>									
											<b>*Current Activity</b>	
											(377.75)	
											<b>*Ending Balance:</b>	
						377.75	0.00	0.00	0.00	0.00	1,553.24	
<b>05 704 1031</b>			<b>High School Recycling</b>									
											<b>*Previous Balance</b>	
											1,820.29	
05 704 1031			High School Recycling									
05 1710 1031			High School Recycling									
02/21/2019	CR				recycling	0.00	27.93	0.00	0.00			
<b>05 704 1031</b>			<b>High School Recycling</b>									
											<b>*Current Activity</b>	
											27.93	
											<b>*Ending Balance:</b>	
						0.00	27.93	0.00	0.00	0.00	1,848.22	
<b>05 704 1032</b>			<b>CONCESSIONS</b>									
											<b>*Previous Balance</b>	
											20,612.94	
05 704 1032			CONCESSIONS									
05 1710 1032			CONCESSIONS									
02/04/2019	CR	004050			concessions Lex/Aurora BB	0.00	1,071.90	0.00	0.00			
02/18/2019	CR	004064			NW/Lex BB Concessions	0.00	904.50	0.00	0.00			
02/19/2019	CR	004067			B-7 Subdistrict concessions	0.00	951.75	0.00	0.00			
02/20/2019	CR	004069			B7-Subdistrict concessions	0.00	555.45	0.00	0.00			
02/26/2019	CR	004078			concessions C1-4 and D1-4 district BB	0.00	520.92	0.00	0.00			
05 2960 000 001 0 032			CONCESSIONS									
02/07/2019	CD	11851824.	5	10767	CONCESSIONS	418.54	0.00	0.00	0.00			
02/07/2019	CD	11699549.	5	10767	CONCESSIONS	(105.05)	0.00	0.00	0.00			
02/07/2019	CD	11818320	5	10767	CONCESSIONS	1,381.29	0.00	0.00	0.00			
02/07/2019	CD	C11818939	5	10767	CONCESSIONS	110.91	0.00	0.00	0.00			

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

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**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
02/07/2019	CD	11824986	5	10767	CONCESSIONS	CASH-WA DISTRIBUTING CO.	210.80	0.00	0.00	0.00		
02/07/2019	CD	CM2496890	5	10767	CONCESSIONS	CASH-WA DISTRIBUTING CO.	(58.92)	0.00	0.00	0.00		
02/07/2019	CD	11836179	5	10767	CONCESSIONS	CASH-WA DISTRIBUTING CO.	377.07	0.00	0.00	0.00		
02/07/2019	CD	11847150	5	10767	CONCESSIONS	CASH-WA DISTRIBUTING CO.	175.99	0.00	0.00	0.00		
02/07/2019	CD	11850443	5	10767	CONCESSIONS	CASH-WA DISTRIBUTING CO.	118.95	0.00	0.00	0.00		
02/07/2019	CD	P11851948	5	10767	CONCESSIONS	CASH-WA DISTRIBUTING CO.	115.50	0.00	0.00	0.00		
02/07/2019	CD	1/29/19	5	10769	concessions	LITTLE CAESARS	72.00	0.00	0.00	0.00		
02/07/2019	CD	ACT02959 002090202243	5	10772	year long po for concessions	PLUM CREEK MARKET PLACE	36.89	0.00	0.00	0.00		
02/07/2019	CD	2113692	5	10775	CONCESSIONS	THOMPSON COMPANY, The	1,064.14	0.00	0.00	0.00		
02/07/2019	CD	2115256	5	10775	CONCESSIONS	THOMPSON COMPANY, The	82.83	0.00	0.00	0.00		
02/07/2019	CD	2117450	5	10775	CONCESSIONS	THOMPSON COMPANY, The	(10.46)	0.00	0.00	0.00		
02/07/2019	CD	2121095	5	10775	CONCESSIONS	THOMPSON COMPANY, The	39.62	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10783	CONCESSIONS	CHESTERMAN COCA COLA	4,269.70	0.00	0.00	0.00		
02/15/2019	CD	2/5/19	5	10793	CONCESSIONS	LITTLE CAESARS	72.00	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10812	concessions	Lexington Post Prom	361.80	0.00	0.00	0.00		
02/25/2019	CD	2/15/19	5	10813	CONCESSIONS	LITTLE CAESARS	72.00	0.00	0.00	0.00		
02/25/2019	CD	2/18/19	5	10813	CONCESSIONS	LITTLE CAESARS	72.00	0.00	0.00	0.00		
02/25/2019	CD	2/19/19	5	10813	CONCESSIONS	LITTLE CAESARS	48.00	0.00	0.00	0.00		
<b>05 704 1032</b>					<b>CONCESSIONS</b>	<b>*Current Activity</b>						<b>52</b>
						<b>*Ending Balance:</b>	8,925.60	4,004.52	0.00	0.00	0.00	(4,921.08)
<b>05 704 1033</b>					<b>HONOR SOCIETY</b>	<b>*Previous Balance</b>						(222.00)
05 704 1033					HONOR SOCIETY							
05 1710 1033					HONOR SOCIETY							
02/12/2019	CR				Dance money		0.00	340.00	0.00	0.00		
05 2960 000 001 0 033					HONOR SOCIETY							
02/07/2019	CD	20190207	5	10770	DJ for sweetheart dance	Lopez, Erik	200.00	0.00	0.00	0.00		
<b>05 704 1033</b>					<b>HONOR SOCIETY</b>	<b>*Current Activity</b>						140.00
						<b>*Ending Balance:</b>	200.00	340.00	0.00	0.00	0.00	(82.00)
<b>05 704 1034</b>					<b>High School Cap &amp; Gown</b>	<b>*Previous Balance</b>						4,980.00
05 704 1034					High School Cap & Gown							
05 1710 1034					High School Cap and Gowns							
02/20/2019	CR	0024710			H. Cabrera Cap and Gowns	Salem, Christine M	0.00	30.00	0.00	0.00		
02/20/2019	CR	0024717			B. Aldana cap and gown	High School	0.00	30.00	0.00	0.00		
<b>05 704 1034</b>					<b>High School Cap &amp; Gown</b>	<b>*Current Activity</b>						60.00
						<b>*Ending Balance:</b>	0.00	60.00	0.00	0.00	0.00	5,040.00
<b>05 704 1035</b>					<b>AMBASSADORS OF MUSIC</b>	<b>*Previous Balance</b>						2,035.65
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,035.65
<b>05 704 1036</b>					<b>ART LAB FEE</b>	<b>*Previous Balance</b>						318.52
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	318.52
<b>05 704 1037</b>					<b>FBLA</b>	<b>*Previous Balance</b>						3,026.84

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,026.84
05 704 1038					High School Robotics Club	<b>*Previous Balance</b>						293.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	293.00
05 704 1039					HS Yo Yo Club	<b>*Previous Balance</b>						613.43
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	613.43
05 704 1041					HS Animation/Comic Book Club	<b>*Previous Balance</b>						149.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	149.00
05 704 1042					HS FINE ARTS RESALE	<b>*Previous Balance</b>						574.30
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	574.30
05 704 1044					DC SENIOR TRIP	<b>*Previous Balance</b>						45,669.57
05 704 1044					DC SENIOR TRIP							
05 1710 1044					DC SENIOR TRIP							
02/08/2019	CR	0024669			J. Nava DC trip	High School	0.00	50.00	0.00	0.00		
02/08/2019	CR	0024670			T. Berry DC Trip	High School	0.00	100.00	0.00	0.00		
02/08/2019	CR	0024671			J. Flores DC Trip	Salem, Christine M	0.00	61.00	0.00	0.00		
02/08/2019	CR	0024672			C. Hanson DC Trip	Salem, Christine M	0.00	3.00	0.00	0.00		
02/08/2019	CR	0024678			M. Kiburz DC Trip	Salem, Christine M	0.00	100.00	0.00	0.00		
02/08/2019	CR	0024679			D. Gonzalez DC trip	High School	0.00	90.00	0.00	0.00		
02/08/2019	CR	0024681			D. Kuefner DC trip	Salem, Christine M	0.00	75.00	0.00	0.00		
02/08/2019	CR	0024682			A. Barrios DC Trip	Salem, Christine M	0.00	61.00	0.00	0.00		
02/08/2019	CR	0024683			V. Lo DC Trip	Salem, Christine M	0.00	63.00	0.00	0.00		
02/08/2019	CR	0024685			D. Gomez DC Trip	High School	0.00	100.00	0.00	0.00		
02/08/2019	CR	0024687			M. Morales DC trip	High School	0.00	100.00	0.00	0.00		
02/08/2019	CR	0024688			E. Perez DC trip	High School	0.00	300.00	0.00	0.00		
02/08/2019	CR	0024689			M. Rowe DC trip	High School	0.00	110.00	0.00	0.00		
02/08/2019	CR	0024691			V. Diaz DC Trip	Salem, Christine M	0.00	200.00	0.00	0.00		
02/08/2019	CR	0024692			R. Avalos DC Trip	Salem, Christine M	0.00	119.00	0.00	0.00		
02/08/2019	CR	0024696			A. Stuart DC Trip	High School	0.00	400.00	0.00	0.00		
02/20/2019	CR	0024698			J. Leger DC Trip	High School	0.00	94.00	0.00	0.00		
02/20/2019	CR	0024700			R. Kuefner DC Trip	Salem, Christine M	0.00	300.00	0.00	0.00		
02/20/2019	CR	0024703			A. Waikur DC Trip	High School	0.00	100.00	0.00	0.00		
02/20/2019	CR	0024704			M. Rowe DC Trip	Salem, Christine M	0.00	90.00	0.00	0.00		
02/20/2019	CR	0024705			E. Lopez DC Trip	High School	0.00	43.00	0.00	0.00		
02/20/2019	CR	0024708			H. Cabrera DC Trip	High School	0.00	400.00	0.00	0.00		
02/20/2019	CR	0024709			E. Estrada DC Trip	High School	0.00	56.00	0.00	0.00		
02/20/2019	CR	0024713			M. Lopez DC Trip	Salem, Christine M	0.00	200.00	0.00	0.00		
05 2960 000 001 0 044					DC SENIOR TRIP							
02/15/2019	CD	20190214	5	10800	DC SENIOR TRIP	Washington National Cathedral	486.00	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10786	tickets	GETTYSBURG NATIONAL MILITARY PARK	1,000.00	0.00	0.00	0.00		
02/15/2019	CD	P/778252	5	10780	bus	ARROW STAGE LINES	26,556.00	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10799	Smart Trip Cards	Washington Metropolitan Area Transit Authority	960.00	0.00	0.00	0.00		



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**Fund: 05 ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 1710 1054			HS LIBRARY									
02/12/2019	CR	004062			library activity account	Bergstrom, Mary L	0.00	100.00	0.00	0.00		
<b>05 704 1054</b>			<b>HS LIBRARY</b>			<b>*Current Activity</b>						100.00
						<b>*Ending Balance:</b>	0.00	100.00	0.00	0.00	0.00	2,164.79
<b>05 704 1055</b>			<b>OCTAGON CLUB</b>			<b>*Previous Balance</b>						676.41
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	676.41
<b>05 704 1056</b>			<b>AROUND THE MUNDO</b>			<b>*Previous Balance</b>						149.48
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	149.48
<b>05 704 1057</b>			<b>DON BADER SCHOLARSHIPS</b>			<b>*Previous Balance</b>						49.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	49.50
<b>05 704 1058</b>			<b>HS PEP CLUB</b>			<b>*Previous Balance</b>						2,353.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,353.50
<b>05 704 1059</b>			<b>HS Help Restore Hope</b>			<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 1060</b>			<b>High School Speech Fundraising</b>			<b>*Previous Balance</b>						55 252.06
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	252.06
<b>05 704 1061</b>			<b>GIRLS SOCCER FUNDRAISING</b>			<b>*Previous Balance</b>						(823.48)
05 704 1061			GIRLS SOCCER FUNDRAISING									
05 2960 000 001 0 061			GIRLS SOCCER FUNDRAISING									
02/21/2019	GJ	20170111 7807			Beastmode soccer purch 1/17 s/b boys	Visa	(97.00)	0.00	0.00	0.00		
02/21/2019	GJ	20170213 7814			soccer goal purch 2/17 s/b boys	VISA	(640.49)	0.00	0.00	0.00		
02/21/2019	PO	ACT03116			Long sleeve Jersey	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	1,485.00		
<b>05 704 1061</b>			<b>GIRLS SOCCER FUNDRAISING</b>			<b>*Previous Balance</b>						(747.51)
						<b>*Ending Balance:</b>	(737.49)	0.00	0.00	1,485.00	0.00	(1,570.99)
<b>05 704 1062</b>			<b>GIRLS BASKETBALL FUNDRAISING</b>			<b>*Previous Balance</b>						2,095.60
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,095.60
<b>05 704 1063</b>			<b>High School Orange &amp; Black Fundraising</b>			<b>*Previous Balance</b>						15,878.73
05 704 1063			High School Orange & Black Fundraising									
05 1710 1063			High School Orange & Black Fundraising									
02/22/2019	CR	004074			orange and black fundraising	Burson, Amber	0.00	630.00	0.00	0.00		
05 2960 000 001 0 063			High School Orange & Black Fundraising									
08/03/2018	PO	ACT02951			T-shirts for 100% weight rm attendance	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	585.00		
08/07/2018	PO	ACT02952			4 year 100% weight room attendance	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	50.00		
<b>05 704 1063</b>			<b>High School Orange &amp; Black Fundraising</b>			<b>*Previous Balance</b>						(5.00)
						<b>*Ending Balance:</b>	0.00	630.00	0.00	635.00	0.00	15,873.73
<b>05 704 1064</b>			<b>High School Softball Fundraising</b>			<b>*Previous Balance</b>						145.00

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	145.00
<b>05 704 1065</b>	<b>High School Cheerleading Fundraising</b>				<b>*Previous Balance</b>							(567.47)
05 704 1065	High School Cheerleading Fundraising											
05 1710 1065	High School Cheerleading Fundraising											
02/20/2019	CR	004072			cheer fundraising	Shirley, Allan	0.00	317.25	0.00	0.00		
02/22/2019	CR	004077			cheer fundraising	Shirley, Allan	0.00	6.00	0.00	0.00		
05 2960 000 001 0 065	High School Cheerleading Fundraising											
01/19/2019	PO	ACT03091			T shirts for the State Cheer Contest	Saylor Screenprinting	0.00	0.00	0.00	462.00		
<b>05 704 1065</b>	<b>High School Cheerleading Fundraising</b>				<b>*Previous Balance</b>							(138.75)
						<b>*Ending Balance:</b>	0.00	323.25	0.00	462.00	0.00	(706.22)
<b>05 704 1066</b>	<b>FOOTBALL FUNDRAISING</b>				<b>*Previous Balance</b>							12,031.06
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	12,031.06
<b>05 704 1067</b>	<b>VOLLEYBALL FUNDRAISING</b>				<b>*Previous Balance</b>							5,513.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	5,513.35
<b>05 704 1068</b>	<b>Boys Basketball Fundraising</b>				<b>*Previous Balance</b>							5,513.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,228.74
<b>05 704 1069</b>	<b>HS Boys Soccer Fundraising</b>				<b>*Previous Balance</b>							3,317.02
05 704 1069	HS Boys Soccer Fundraising											
05 1710 1069	HS Boys Soccer Fundraising											
02/12/2019	CR	004061			boys soccer fundraising	Shirley, Allan	0.00	20.00	0.00	0.00		
05 2960 000 001 0 069	HS Boys Soccer Fundraising											
02/21/2019	GJ	20170111			Beastmode soccer purch 1/17 charged to g	Visa	97.00	0.00	0.00	0.00		
02/21/2019	GJ	20170213 7814			soccer goal purch 2/17 charged to girls	VISA	640.49	0.00	0.00	0.00		
<b>05 704 1069</b>	<b>HS Boys Soccer Fundraising</b>				<b>*Current Activity</b>							(717.49)
						<b>*Ending Balance:</b>	737.49	20.00	0.00	0.00	0.00	2,599.53
<b>05 704 1070</b>	<b>High School Cross Country Fundraising</b>				<b>*Previous Balance</b>							1,014.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,014.50
<b>05 704 1071</b>	<b>High School Track Fundraising</b>				<b>*Previous Balance</b>							259.14
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	259.14
<b>05 704 1072</b>	<b>High School Drill Team Fundraising</b>				<b>*Previous Balance</b>							(2,249.49)
05 704 1072	High School Drill Team Fundraising											
05 1710 1072	High School Drill Team Fundraising											
02/07/2019	CR	004056			drill team fundraising	Kuecker, Kylee	0.00	1,653.64	0.00	0.00		
02/20/2019	CR	004071			drill team fundraising	Kuecker, Kylee	0.00	517.00	0.00	0.00		
05 2960 000 001 0 072	High School Drill Team Fundraising											
02/15/2019	CD	ACT03102 1334	5	10784	tops for dancers	Double L Embroidery	606.00	0.00	0.00	0.00		
02/25/2019	CD	ACT03088	5	10823	Little Swing outfit silver	Weissman	(87.20)	0.00	0.00	0.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
		20190220										
02/25/2019	CD	ACT03088 20190220	5	10823	Little Swing outfit silver	Weissman	53.30	0.00	0.00	0.00		
02/25/2019	CD	ACT03088 20190220	5	10823	Little Swing outfit silver	Weissman	96.90	0.00	0.00	0.00		
<b>05 704 1072</b>					<b>High School Drill Team Fundraising</b>	<b>*Current Activity</b>					1,501.64	
						<b>*Ending Balance:</b>	669.00	2,170.64	0.00	0.00	(747.85)	
<b>05 704 1073</b>					<b>High School Girls Golf Fundraising</b>	<b>*Previous Balance</b>					(140.25)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(140.25)	
<b>05 704 1074</b>					<b>High School Boys Golf Fundraising</b>	<b>*Previous Balance</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	
<b>05 704 1075</b>					<b>High School Boys Tennis Fundraising</b>	<b>*Previous Balance</b>					(96.75)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	(96.75)	
<b>05 704 1076</b>					<b>High School Girls Tennis Fundraising</b>	<b>*Previous Balance</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Previous Balance</b>					1579.82	
05 704 1077					High School Powerlifting Fundraising							
05 1710 1077					High School Powerlifting Fundraising							
02/01/2019	CR	004052			Powerlifting fundraising	Burson, Amber	0.00	620.00	0.00	0.00		
02/05/2019	CR	004055			powerlifting fundraising	Burson, Amber	0.00	30.00	0.00	0.00		
02/07/2019	CR	004057			powerlifting fundraising	Burson, Amber	0.00	1,340.00	0.00	0.00		
02/08/2019	CR	004058			powerlifting fundraising	Burson, Amber	0.00	375.00	0.00	0.00		
02/11/2019	CR	004059			powerlifting fundraising	Burson, Amber	0.00	280.00	0.00	0.00		
02/14/2019	CR	004063			powerlifting fundraising	Burson, Amber	0.00	100.00	0.00	0.00		
02/21/2019	CR	004073			powerlifting fundraising	Burson, Amber	0.00	923.00	0.00	0.00		
02/22/2019	CR	004075			powerlifting fundraising	Burson, Amber	0.00	653.00	0.00	0.00		
02/27/2019	CR	004081			powerlifting fundraising	Burson, Amber	0.00	466.00	0.00	0.00		
05 2960 000 001 0 077					High School Powerlifting Fundraising							
02/15/2019	CD	20190214	5	10798	High School Powerlifting Fundraising	Walmart Community Branch	296.31	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10798	High School Powerlifting Fundraising	Walmart Community Branch	141.71	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7916	High School Powerlifting Fundraising	Visa	348.93	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7917	High School Powerlifting Fundraising	Visa	968.42	0.00	0.00	0.00		
<b>05 704 1077</b>					<b>High School Powerlifting Fundraising</b>	<b>*Current Activity</b>					3,031.63	
						<b>*Ending Balance:</b>	1,755.37	4,787.00	0.00	0.00	21,811.45	
<b>05 704 1078</b>					<b>High School Wrestling Fundraising</b>	<b>*Previous Balance</b>					0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	
<b>05 704 1080</b>					<b>High School Yearbook Fundraising</b>	<b>*Previous Balance</b>					1,364.73	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	1,364.73	

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05      ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1101			DRILL TEAM			*Previous Balance					408.82	
						*Ending Balance:	0.00	0.00	0.00	0.00	408.82	
05 704 1102			SWING CHOIR			*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 1103			MUSICAL PRODUCTIONS			*Previous Balance					(3,170.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(3,170.00)	
05 704 1104			Mock Trial			*Previous Balance					(216.23)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(216.23)	
05 704 1105			SPEECH			*Previous Balance					256.17	
05 704 1105			SPEECH									
05 1710 1105			SPEECH									
02/12/2019	CR	004060			speech entry fee	SCOTTSBLUFF HIGH SCHOOL	0.00	77.00	0.00	0.00		
05 2960 000 001 0 105			SPEECH									
02/01/2019	CD	2/2/19	5	10765	speech entry fee	GOTHENBURG HIGH SCHOOL	325.00	0.00	0.00	0.00		
02/01/2019	CD	2/2/19	5	10766	speech judge	Gonzalez, Govani	65.00	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10795	judge fees	NORTH PLATTE HIGH SCHOOL	318.00	0.00	0.00	0.00	58	
02/15/2019	CD	20190214	5	10798	SPEECH	Walmart Community Branch	19.90	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10798	SPEECH	Walmart Community Branch	36.65	0.00	0.00	0.00		
05 704 1105			SPEECH			*Current Activity					(687.55)	
						*Ending Balance:	764.55	77.00	0.00	0.00	0.00	(431.38)
05 704 1106			HS CHEERLEADERS			*Previous Balance					3,509.36	
05 2960 000 001 0 106			HS CHEERLEADERS									
06/14/2018	PO	ACT02926			Must pay for copyrighted music for Cheer Season	Cheer Sounds	0.00	0.00	0.00	104.00		
05 704 1106			HS CHEERLEADERS			*Previous Balance					(104.00)	
						*Ending Balance:	0.00	0.00	0.00	104.00	0.00	3,405.36
05 704 1107			BAND/CHORUS TRIP			*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 1108			WEIGHT ROOM			*Previous Balance					475.05	
						*Ending Balance:	0.00	0.00	0.00	0.00	475.05	
05 704 1109			TRAINING ROOM			*Previous Balance					173.35	
						*Ending Balance:	0.00	0.00	0.00	0.00	173.35	
05 704 1110			HS BAND			*Previous Balance					(624.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(624.00)	
05 704 1111			HS VOCAL			*Previous Balance					(270.00)	
						*Ending Balance:	0.00	0.00	0.00	0.00	(270.00)	
05 704 1112			HS ONE ACT PLAY			*Previous Balance					(849.38)	

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(849.38)
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Previous Balance</b>						(110.50)
05 704 1113			ANNUAL									
05 1710 1113			ANNUAL									
02/04/2019	CR	004053			yearbook	Brockmoller, Erica	0.00	50.00	0.00	0.00		
02/05/2019	CR	004054			yearbook	Brockmoller, Erica	0.00	50.00	0.00	0.00		
02/19/2019	CR	004070			yearbook	Brockmoller, Erica	0.00	405.00	0.00	0.00		
<b>05 704 1113</b>			<b>ANNUAL</b>			<b>*Current Activity</b>						505.00
						<b>*Ending Balance:</b>	0.00	505.00	0.00	0.00	0.00	394.50
<b>05 704 1114</b>			<b>HS FOOTBALL</b>			<b>*Previous Balance</b>						(3,766.10)
05 2960 000 001 0 114			HS FOOTBALL									
11/08/2018	PO	ACT03051			13 Ridell Speed Icon Helmets	Lou's Sporting Goods	0.00	0.00	0.00	3,225.00		
<b>05 704 1114</b>			<b>HS FOOTBALL</b>			<b>*Previous Balance</b>						(3,225.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,225.00	0.00	(6,991.10)
<b>05 704 1115</b>			<b>CROSS COUNTRY</b>			<b>*Previous Balance</b>						(89.23)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	59.23
<b>05 704 1116</b>			<b>HS VOLLEYBALL</b>			<b>*Previous Balance</b>						12,563.18
05 2960 000 001 0 116			HS VOLLEYBALL									
12/12/2018	PO	ACT03073			Game Balls, VB Cart, Game Planners, Net Trainer, and Scorebooks for VB	Lou's Sporting Goods	0.00	0.00	0.00	1,050.00		
<b>05 704 1116</b>			<b>HS VOLLEYBALL</b>			<b>*Previous Balance</b>						(1,050.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,050.00	0.00	11,513.18
<b>05 704 1117</b>			<b>WalMart Donations</b>			<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 1118</b>			<b>GIRLS GOLF</b>			<b>*Previous Balance</b>						(421.01)
05 704 1118			GIRLS GOLF									
05 1710 1118			GIRLS GOLF									
02/20/2019	CR	004069			B7-Subdistrict concessions	Sheldon, Carol	0.00	370.30	0.00	0.00		
05 2960 000 001 0 118			GIRLS GOLF									
08/20/2018	PO	ACT02976			Embroidery for girls golf shirts	MOONLIGHT EMBROIDERY	0.00	0.00	0.00	132.00		
<b>05 704 1118</b>			<b>GIRLS GOLF</b>			<b>*Previous Balance</b>						238.30
						<b>*Ending Balance:</b>	0.00	370.30	0.00	132.00	0.00	(182.71)
<b>05 704 1119</b>			<b>BOYS TENNIS</b>			<b>*Previous Balance</b>						3.15
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3.15
<b>05 704 1120</b>			<b>HS BOYS BASKETBALL</b>			<b>*Previous Balance</b>						16,538.79
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	16,538.79
<b>05 704 1121</b>			<b>HS WRESTLING</b>			<b>*Previous Balance</b>						264.35

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1121					HS WRESTLING							
05 2960 000 001 0 121					HS WRESTLING							
02/15/2019	CD	20190214	5	10798	HS WRESTLING	Walmart Community Branch	85.87	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10798	HS WRESTLING	Walmart Community Branch	50.00	0.00	0.00	0.00		
<b>05 704 1121</b>					<b>HS WRESTLING</b>	<b>*Current Activity</b>						<b>(135.87)</b>
						<b>*Ending Balance:</b>	<b>135.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.48</b>
<b>05 704 1122</b>					<b>HS GIRLS BASKETBALL</b>	<b>*Previous Balance</b>						<b>17,227.19</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,227.19</b>
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Previous Balance</b>						<b>(1,154.90)</b>
05 704 1123					High School Track							
05 1710 1123					High School Track							
02/26/2019	CR	004078			concessions C1-4 and D1-4 district BB	Sheldon, Carol	0.00	347.28	0.00	0.00		
05 2960 000 001 0 123					High School Track							
02/15/2019	CD	ACT02917 SI-700440	5	10785	High jump and Pole vault cross bars	FIRST TO THE FINISH	285.96	0.00	0.00	0.00		
02/15/2019	CD	ACT02917 SI-701306	5	10785	High jump and Pole vault cross bars	FIRST TO THE FINISH	18.99	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	10781	pole vault rental	Breault, Mark	500.00	0.00	0.00	0.00		
02/15/2019	CD	ACT03097 258783	5	10778	repair pit cover	Acosta, Moises	350.00	0.00	0.00	0.00		
02/25/2019	CD	ACT03114 0000408540	5	10807	Bar rest pins for Pole Vault	Gill Athletics	84.62	0.00	0.00	0.00		
02/25/2019	CD	ACT03099 AAX775341-AX03	5	10814	Anchor Pins, Medicine Balls, Batons	Lou's Sporting Goods	344.10	0.00	0.00	0.00		
<b>05 704 1123</b>					<b>High School Track</b>	<b>*Current Activity</b>						<b>(1,236.39)</b>
						<b>*Ending Balance:</b>	<b>1,583.67</b>	<b>347.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,391.29)</b>
<b>05 704 1124</b>					<b>High School Unified Bowling</b>	<b>*Previous Balance</b>						<b>(563.08)</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(563.08)</b>
<b>05 704 1125</b>					<b>BOYS GOLF</b>	<b>*Previous Balance</b>						<b>38.43</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.43</b>
<b>05 704 1126</b>					<b>GIRLS TENNIS</b>	<b>*Previous Balance</b>						<b>(76.25)</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(76.25)</b>
<b>05 704 1127</b>					<b>HS ATHLETICS/RESALE</b>	<b>*Previous Balance</b>						<b>949.29</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.29</b>
<b>05 704 1128</b>					<b>BOYS SOCCER</b>	<b>*Previous Balance</b>						<b>4,238.48</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,238.48</b>
<b>05 704 1129</b>					<b>HS ATHLETIC PHYSICALS</b>	<b>*Previous Balance</b>						<b>830.71</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>830.71</b>
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Previous Balance</b>						<b>3,251.80</b>

Activity Fund Balance Report - Detail - Include Encumbrances

02/2019 - 02/2019

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
05 704 1130					HS GENERAL ACTIVITIES							
05 1710 1130					HS GENERAL ACTIVITIES							
02/22/2019	CR	004076			from girls BB sub-district	Shirley, Allan	0.00	215.61	0.00	0.00		
05 2960 000 001 0 130					HS GENERAL ACTIVITIES							
02/07/2019	CD	20190207	5	10774	HS GENERAL ACTIVITIES	SOUTHWEST CONFERENCE TREASURER	6,273.60	0.00	0.00	0.00		
02/13/2019	CD	20190213	5	10777	cheerleaders admission to districts	NORTH PLATTE HIGH SCHOOL	37.00	0.00	0.00	0.00		
02/15/2019	CD	ACT03101 20190214	5	10792	50 cup pot of coffee for coaches meeting	LEXINGTON FOOD SERVICE	6.00	0.00	0.00	0.00		
<b>05 704 1130</b>					<b>HS GENERAL ACTIVITIES</b>	<b>*Current Activity</b>					<b>(6,100.99)</b>	
						<b>*Ending Balance:</b>	<b>6,316.60</b>	<b>215.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>05 704 1131</b>					<b>HS PRINTING/ADVERTISING</b>	<b>*Previous Balance</b>					<b>424.75</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424.75</b>	
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>					<b>15,584.93</b>	
05 2960 000 001 0 132					HS GIRLS SOFTBALL							
01/31/2019	PO	ACT03100			Infield trainers, Accubat Trainer, softballs, line-up cards, scorebooks	Lou's Sporting Goods	0.00	0.00	0.00	496.00		
<b>05 704 1132</b>					<b>HS GIRLS SOFTBALL</b>	<b>*Previous Balance</b>					<b>(496.00)</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.00</b>	<b>0.00</b>	
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>					<b>10,752.63</b>	
05 704 1133					GIRLS SOCCER							
05 1710 1133					GIRLS SOCCER							
02/04/2019	CR	004050			concessions Lex/Aurora BB	Sheldon, Carol	0.00	714.60	0.00	0.00		
05 2960 000 001 0 133					GIRLS SOCCER							
06/20/2018	PO	ACT02931			Yellow Coaching Sticks and Lime Practice Vests for girls soccer	Epic Sports Inc	0.00	0.00	0.00	137.67		
<b>05 704 1133</b>					<b>GIRLS SOCCER</b>	<b>*Previous Balance</b>					<b>576.93</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>714.60</b>	<b>0.00</b>	<b>137.67</b>	<b>0.00</b>	
<b>05 704 1134</b>					<b>GNAC</b>	<b>*Previous Balance</b>					<b>0.00</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Previous Balance</b>					<b>(16,471.41)</b>	
05 704 1135					High School Officials							
05 2960 000 001 0 135					High School Officials							
02/01/2019	CD	2/2/19	5	10760	basketball official	Wood, Kevin	480.00	0.00	0.00	0.00		
02/01/2019	CD	2/2/19	5	10761	basketball official	BRECKS, BILL	130.00	0.00	0.00	0.00		
02/07/2019	CD	January 2019	5	10768	High School Officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	284.68	0.00	0.00	0.00		
02/15/2019	CD	2/15/19	5	10789	basketball official	Hinrichs, Kurt	160.00	0.00	0.00	0.00		
02/15/2019	CD	2/15/19	5	10782	basketball official	Cafferty, Jason	160.00	0.00	0.00	0.00		
02/15/2019	CD	2/15/19	5	10788	basketball official	Hartman, Rod	160.00	0.00	0.00	0.00		
02/15/2019	CD	2/18/19	5	10801	basketball official	Wells, Kirby	90.00	0.00	0.00	0.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

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**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
02/15/2019	CD	2/18/19	5	10796	basketball official	Stevenson, Douglas	240.00	0.00	0.00	0.00		
02/15/2019	CD	2/18/19	5	10791	basketball official	Ladwig, Chris	240.00	0.00	0.00	0.00		
02/15/2019	CD	2/18/19	5	10787	basketball official	Grupe, Brian	150.00	0.00	0.00	0.00		
02/25/2019	CD	2/25/19	5	10802	district boys basketball official	Adam, Seth	170.00	0.00	0.00	0.00		
02/25/2019	CD	2/25/19	5	10803	district boys basketball official	Albrecht, Colton	150.00	0.00	0.00	0.00		
02/25/2019	CD	2/25/19	5	10804	district boys basketball official	Lantis, Robert	150.00	0.00	0.00	0.00		
<b>05 704 1135</b>					<b>High School Officials</b>	<b>*Current Activity</b>						(2,564.68)
						<b>*Ending Balance:</b>	2,564.68	0.00	0.00	0.00	0.00	(19,036.09)
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Previous Balance</b>						(12,176.35)
05 704 1136					High School Team Travel							
05 2960 000 001 0 136					High School Team Travel							
02/15/2019	CD	20190214	5	7917	High School Team Travel	Visa	153.47	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7917	High School Team Travel	Visa	117.96	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7917	High School Team Travel	Visa	33.96	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7918	High School Team Travel	VISA	190.02	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7918	High School Team Travel	VISA	168.75	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7918	High School Team Travel	VISA	174.24	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7918	High School Team Travel	VISA	188.55	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7919	High School Team Travel	VISA	149.74	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7919	High School Team Travel	VISA	152.82	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7916	High School Team Travel	Visa	(164.25)	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7916	High School Team Travel	Visa	(164.25)	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7917	High School Team Travel	Visa	158.47	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7917	High School Team Travel	Visa	94.52	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7915	High School Team Travel	Visa	5.63	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7915	High School Team Travel	Visa	158.88	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7915	High School Team Travel	Visa	141.50	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7915	High School Team Travel	Visa	151.79	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7915	High School Team Travel	Visa	181.05	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7916	High School Team Travel	Visa	154.61	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7916	High School Team Travel	Visa	232.97	0.00	0.00	0.00		
02/15/2019	CD	20190214	5	7916	High School Team Travel	Visa	91.98	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10806	wrestling rooms	Comfort Suites- Lincoln	744.00	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10822	cheer rooms	Sleep Inn Grand Island	518.00	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10822	dance rooms	Sleep Inn Grand Island	296.00	0.00	0.00	0.00		
02/25/2019	CD	20190225	5	10811	speech rooms	Holiday Inn Express & Suites	376.00	0.00	0.00	0.00		
02/25/2019	CD	20190225	5	10808	wrestling rooms	Graduate Lincoln	495.00	0.00	0.00	0.00		
<b>05 704 1136</b>					<b>High School Team Travel</b>	<b>*Current Activity</b>						(4,801.41)
						<b>*Ending Balance:</b>	4,801.41	0.00	0.00	0.00	0.00	(16,977.76)
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Previous Balance</b>						32,308.75
05 704 1137					High School Gate Receipts							
05 1710 1137					High School Gate Receipts							
02/04/2019	CR	004051			gate Lex/Aurora BB	Shirley, Allan	0.00	1,183.00	0.00	0.00		
02/18/2019	CR	004065			Lex/NW BB gate	Shirley, Allan	0.00	482.00	0.00	0.00		

**Activity Fund Balance Report - Detail - Include Encumbrances**

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**Fund: 05 ACTIVITY FUND**

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
02/19/2019	CR	004066			Gate B-7 subdistrict	Shirley, Allan	0.00	3,186.00	0.00	0.00		
02/20/2019	CR	004068			Gate B-7 subdistrict	Shirley, Allan	0.00	2,212.00	0.00	0.00		
02/26/2019	CR	004079			C1-4 district gate	Shirley, Allan	0.00	1,045.00	0.00	0.00		
02/26/2019	CR	004080			D1-4 district gate	Shirley, Allan	0.00	1,806.00	0.00	0.00		
05 2960 000 001 0 137					High School Gate Receipts							
02/25/2019	CD	20190220	5	10815	boys district basketball	McCook Public School	530.34	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10810	boys district basketball	HOLDREGE HIGH SCHOOL	202.27	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10817	boys district basketball	NORTH PLATTE HIGH SCHOOL	243.07	0.00	0.00	0.00		
02/25/2019	CD	20190220	5	10816	boys district basketball	NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	1,977.68	0.00	0.00	0.00		
<b>05 704 1137</b>					<b>High School Gate Receipts</b>	<b>*Current Activity</b>						6,960.64
						<b>*Ending Balance:</b>	2,953.36	9,914.00	0.00	0.00	0.00	39,269.39
<b>05 704 2200</b>					<b>MS FINES</b>	<b>*Previous Balance</b>						3,692.23
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	3,692.23
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Previous Balance</b>						550.91
05 704 2201					MS MISCELLANEOUS							
05 1710 2201					MS MISCELLANEOUS							
02/20/2019	CR	0009096			recycling	LEXINGTON AREA SOLID WASTE	0.00	22.84	0.00	0.00		63
<b>05 704 2201</b>					<b>MS MISCELLANEOUS</b>	<b>*Current Activity</b>						22.84
						<b>*Ending Balance:</b>	0.00	22.84	0.00	0.00	0.00	573.75
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Previous Balance</b>						10,235.47
05 704 2202					MS ANNUAL							
05 1710 2202					MS ANNUAL							
02/01/2019	CR	0009088			Concessions 7th Boys BBall	McDonald, Melanie Kim	0.00	298.05	0.00	0.00		
02/05/2019	CR	0009089			7/8 BBB Ogallala	McDonald, Melanie Kim	0.00	439.25	0.00	0.00		
02/07/2019	CR	0009090			concessions 8th BBB vs Holdrege	McDonald, Melanie Kim	0.00	246.00	0.00	0.00		
02/07/2019	CR	0009091			sale of yearbooks	Shirley, Julie D	0.00	80.00	0.00	0.00		
02/27/2019	CR	0009097			concessions 8th BBB vs Kearney	McDonald, Melanie Kim	0.00	314.25	0.00	0.00		
05 2960 000 002 0 202					MS ANNUAL							
02/07/2019	CD	ACT03022 11699549.	5	10767	concessions	CASH-WA DISTRIBUTING CO.	105.05	0.00	0.00	0.00		
02/07/2019	CD	ACT03096 11851824	5	10767	concessions	CASH-WA DISTRIBUTING CO.	189.77	0.00	0.00	0.00		
<b>05 704 2202</b>					<b>MS ANNUAL</b>	<b>*Current Activity</b>						1,082.73
						<b>*Ending Balance:</b>	294.82	1,377.55	0.00	0.00	0.00	11,318.20
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Previous Balance</b>						(1,233.00)
05 704 2203					MS POP CONCESSIONS							
05 2960 000 002 0 203					MS POP CONCESSIONS							
02/15/2019	CD	20190214-0001	5	10783	MS POP CONCESSIONS	CHESTERMAN COCA COLA	216.00	0.00	0.00	0.00		
<b>05 704 2203</b>					<b>MS POP CONCESSIONS</b>	<b>*Current Activity</b>						(216.00)
						<b>*Ending Balance:</b>	216.00	0.00	0.00	0.00	0.00	(1,449.00)

Activity Fund Balance Report - Detail - Include Encumbrances

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Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704 2204</b>			<b>MS STUDENT COUNCIL</b>			<b>*Previous Balance</b>						2,924.22
05 704 2204			MS STUDENT COUNCIL									
05 1710 2204			MS STUDENT COUNCIL									
02/12/2019	CR				Coke commission	CHESTERMAN COCA COLA	0.00	45.00	0.00	0.00		
02/12/2019	CR				Coke commission	CHESTERMAN COCA COLA	0.00	8.50	0.00	0.00		
02/12/2019	CR				Coke commission	CHESTERMAN COCA COLA	0.00	57.86	0.00	0.00		
02/28/2019	CR	0009098			STUCO bake sale	Shirley, Julie D	0.00	379.85	0.00	0.00		
<b>05 704 2204</b>			<b>MS STUDENT COUNCIL</b>			<b>*Current Activity</b>						491.21
						<b>*Ending Balance:</b>	0.00	491.21	0.00	0.00	0.00	3,415.43
<b>05 704 2205</b>			<b>MS SADD</b>			<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 2206</b>			<b>Multiple Choices</b>			<b>*Previous Balance</b>						4,424.91
05 704 2206			Multiple Choices									
05 2960 000 002 0 206			Multiple Choices									
02/15/2019	CD	20190214	5	10798	Multiple Choices	Walmart Community Branch	86.34	0.00	0.00	0.00		
02/19/2019	PO	ACT03113			supplies	PLUM CREEK MARKET PLACE	0.00	0.00	0.00	300.00		
<b>05 704 2206</b>			<b>Multiple Choices</b>			<b>*Previous Balance</b>						64
						<b>*Ending Balance:</b>	86.34	0.00	0.00	300.00	0.00	4,038.57
<b>05 704 2207</b>			<b>MS Teammates Mentoring Program</b>			<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2208			MS Circle of Friends									
05 1710 2208			MS Circle of Friends									
02/21/2019	CR				MS Circle of Friends		0.00	707.00	0.00	0.00		
02/21/2019	CR				Give Big-Circle of Friends	LEXINGTON COMMUNITY FOUNDATION	0.00	514.75	0.00	0.00		
<b>05 704 2208</b>			<b>MS Circle of Friends</b>			<b>*Current Activity</b>						1,221.75
						<b>*Ending Balance:</b>	0.00	1,221.75	0.00	0.00	0.00	1,221.75
<b>05 704 2209</b>			<b>SCIENCE FAIR</b>			<b>*Previous Balance</b>						2,284.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,284.11
<b>05 704 2210</b>			<b>MS LIBRARY FEES/FINES</b>			<b>*Previous Balance</b>						1,874.18
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,874.18
<b>05 704 2211</b>			<b>MS MUSIC RESALE</b>			<b>*Previous Balance</b>						8,345.38
05 704 2211			MS MUSIC RESALE									
05 2960 000 002 0 211			MS MUSIC RESALE									
08/16/2018	PO	ACT02974			Presonus 32 channel mixer	Yanda's Music	0.00	0.00	0.00	2,850.00		
02/25/2019	CD	ACT03078 ARINV46506151	5	10824	supplies	WOODWIND BRASSWIND	202.84	0.00	0.00	0.00		
02/25/2019	CD	ACT03078 ARINV46682116	5	10824	supplies	WOODWIND BRASSWIND	80.24	0.00	0.00	0.00		
<b>05 704 2211</b>			<b>MS MUSIC RESALE</b>			<b>*Current Activity</b>						(3,133.08)

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**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						<b>*Ending Balance:</b>	283.08	0.00	0.00	2,850.00	0.00	5,212.30
05 704 2212					<b>MS BAND CONCERTS</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2213					<b>MINUTEMAN MUSIC FESTIVAL</b>	<b>*Previous Balance</b>						67.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67.08
05 704 2214					<b>MS VOCAL CONCERTS</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2215					<b>MS BAND LAB FEES</b>	<b>*Previous Balance</b>						2,742.73
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,742.73
05 704 2216					<b>MS AGENDA FUND</b>	<b>*Previous Balance</b>						1,966.50
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,966.50
05 704 2219					<b>PE SHIRTS</b>	<b>*Previous Balance</b>						(6,999.30)
05 704 2219					PE SHIRTS							
05 1710 2219					PE SHIRTS							
02/13/2019	CR	0009092			sale of PE shirts	Shirley, Julie D	0.00	40.00	0.00	0.00		<b>65</b>
05 704 2219					<b>PE SHIRTS</b>	<b>*Current Activity</b>						40.00
						<b>*Ending Balance:</b>	0.00	40.00	0.00	0.00	0.00	(6,959.30)
05 704 2220					<b>P.E. Shorts</b>	<b>*Previous Balance</b>						976.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	976.80
05 704 2221					<b>INDEPENDENCE INK.</b>	<b>*Previous Balance</b>						4,612.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	4,612.05
05 704 2222					<b>MS PADLOCK FEES</b>	<b>*Previous Balance</b>						280.00
05 704 2222					MS PADLOCK FEES							
05 1710 2222					MS PADLOCK FEES							
02/13/2019	CR	0009093			PE Lock	Shirley, Julie D	0.00	5.00	0.00	0.00		
05 704 2222					<b>MS PADLOCK FEES</b>	<b>*Current Activity</b>						5.00
						<b>*Ending Balance:</b>	0.00	5.00	0.00	0.00	0.00	285.00
05 704 2223					<b>MS Patriots</b>	<b>*Previous Balance</b>						227.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	227.08
05 704 2224					<b>NNER National Network of Ed. Recovery</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2249					<b>MS Cross Country</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
05 704 2250					<b>MS FOOTBALL</b>	<b>*Previous Balance</b>						43.00
05 2960 000 002 0 250					MS FOOTBALL							

Activity Fund Balance Report - Detail - Include Encumbrances

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

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
05/09/2018	PO	ACT02885			Middle School Football Helmets	Lou's Sporting Goods	0.00	0.00	0.00	5,355.00		
<b>05 704 2250</b>			<b>MS FOOTBALL</b>			<b>*Previous Balance</b>						(5,355.00)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,355.00	0.00	(5,312.00)
<b>05 704 2251</b>			<b>MS VOLLEYBALL</b>			<b>*Previous Balance</b>						98.70
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	98.70
<b>05 704 2252</b>			<b>MS BOYS BASKETBALL</b>			<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 2253</b>			<b>MS WRESTLING</b>			<b>*Previous Balance</b>						2,605.01
05 704 2253			MS WRESTLING									
05 1710 2253			MS WRESTLING									
02/13/2019	CR	0009094			E. Lopez wrestling gear	Shirley, Julie D	0.00	55.00	0.00	0.00		
<b>05 704 2253</b>			<b>MS WRESTLING</b>			<b>*Current Activity</b>						55.00
						<b>*Ending Balance:</b>	0.00	55.00	0.00	0.00	0.00	2,660.01
<b>05 704 2254</b>			<b>MS GIRLS BASKETBALL</b>			<b>*Previous Balance</b>						614.25
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	614.25
<b>05 704 2255</b>			<b>MS BOYS TRACK</b>			<b>*Previous Balance</b>						15.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	15.00
<b>05 704 2256</b>			<b>MS GIRLS TRACK</b>			<b>*Previous Balance</b>						(778.16)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(778.16)
<b>05 704 2257</b>			<b>MS ATHLETICS/RESALE</b>			<b>*Previous Balance</b>						1,517.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,517.56
<b>05 704 2258</b>			<b>MS BOOSTER DONATION</b>			<b>*Previous Balance</b>						2,365.61
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	2,365.61
<b>05 704 2259</b>			<b>MS GENERAL ATHLETICS</b>			<b>*Previous Balance</b>						(85.75)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	(85.75)
<b>05 704 2260</b>			<b>MS Officials</b>			<b>*Previous Balance</b>						(9,780.80)
05 704 2260			MS Officials									
05 2960 000 002 0 260			MS Officials									
02/01/2019	CD	2/2/19	5	10762	basketball official	Lauby, Tom	260.00	0.00	0.00	0.00		
02/01/2019	CD	2/4/19	5	10763	basketball official	Betke, Rod	100.00	0.00	0.00	0.00		
02/01/2019	CD	2/5/19	5	10764	basketball official	BRECKS, BILL	100.00	0.00	0.00	0.00		
02/07/2019	CD	January 2019	5	10768	reimburse officials	LEXINGTON PUBLIC SCHOOLS - GENERAL FUND	284.70	0.00	0.00	0.00		
02/25/2019	CD	2/26/19	5	10805	MS basketball official	Holtmeier, Doug	100.00	0.00	0.00	0.00		
<b>05 704 2260</b>			<b>MS Officials</b>			<b>*Current Activity</b>						(844.70)
						<b>*Ending Balance:</b>	844.70	0.00	0.00	0.00	0.00	(10,625.50)
<b>05 704 3300</b>			<b>BRYAN Bobcat</b>			<b>*Previous Balance</b>						6,946.73

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	6,946.73
<b>05 704 3301</b>					<b>S. C. HEALTH PARTNERS</b>	<b>*Previous Balance</b>						339.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	339.29
<b>05 704 3302</b>					<b>BRYAN LIBRARY</b>	<b>*Previous Balance</b>						221.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	221.91
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Previous Balance</b>						463.12
05 704 3303					BRYAN POP							
05 1710 3303					BRYAN POP							
02/12/2019	CR				Coke commission	CHESTERMAN COCA COLA	0.00	22.95	0.00	0.00		
<b>05 704 3303</b>					<b>BRYAN POP</b>	<b>*Current Activity</b>						22.95
						<b>*Ending Balance:</b>	0.00	22.95	0.00	0.00	0.00	486.07
<b>05 704 3305</b>					<b>BRYAN PE</b>	<b>*Previous Balance</b>						75.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	75.33
<b>05 704 3307</b>					<b>BRYAN SCHOOL SUPPLIES</b>	<b>*Previous Balance</b>						468.20
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	67,468.20
<b>05 704 3308</b>					<b>WALK FOR LIFE</b>	<b>*Previous Balance</b>						1,404.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	1,404.90
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Previous Balance</b>						2,431.17
05 704 3309					CORPORATE							
05 1710 3309					CORPORATE							
02/21/2019	CR	0001771			Book fair	Medo, Michelle L	0.00	1,258.01	0.00	0.00		
05 2960 000 003 0 309					CORPORATE							
02/25/2019	CD	20190221	5	10821	book fair	SCHOLASTIC BOOK FAIRS	1,258.01	0.00	0.00	0.00		
<b>05 704 3309</b>					<b>CORPORATE</b>	<b>*Current Activity</b>						0.00
						<b>*Ending Balance:</b>	1,258.01	1,258.01	0.00	0.00	0.00	2,431.17
<b>05 704 4401</b>					<b>MORTON Memorial (Sue Barnes)</b>	<b>*Previous Balance</b>						915.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	915.00
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Previous Balance</b>						2,439.93
05 704 4402					MORTON ACTIVITY							
05 1710 4402					MORTON ACTIVITY							
02/25/2019	CR				activity	Morton Elementary School	0.00	361.00	0.00	0.00		
05 2960 000 004 0 402					MORTON ACTIVITY							
02/15/2019	CD	20190214	5	10798	MORTON ACTIVITY	Walmart Community Branch	62.62	0.00	0.00	0.00		
02/25/2019	CD	ACT03109 IN480579	5	10825	shirts	WorkplacePro	355.60	0.00	0.00	0.00		
<b>05 704 4402</b>					<b>MORTON ACTIVITY</b>	<b>*Current Activity</b>						(57.22)
						<b>*Ending Balance:</b>	418.22	361.00	0.00	0.00	0.00	2,382.71
<b>05 704 4404</b>					<b>MORTON LIBRARY</b>	<b>*Previous Balance</b>						274.27

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05 ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
						*Ending Balance:	0.00	0.00	0.00	0.00	274.27	
05 704 4405			MORTON POP			*Previous Balance					321.40	
						*Ending Balance:	0.00	0.00	0.00	0.00	321.40	
05 704 4406			Flower Garden			*Previous Balance					553.10	
						*Ending Balance:	0.00	0.00	0.00	0.00	553.10	
05 704 4407			Morton Popcorn			*Previous Balance					1,424.26	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,424.26	
05 704 4411			MORTON Recycling			*Previous Balance					465.27	
						*Ending Balance:	0.00	0.00	0.00	0.00	465.27	
05 704 4413			MORTON Pencils			*Previous Balance					207.87	
						*Ending Balance:	0.00	0.00	0.00	0.00	207.87	
05 704 5500			PERSHING LIBRARY			*Previous Balance					1,559.07	
						*Ending Balance:	0.00	0.00	0.00	0.00	1,559.07	
05 704 5501			PERSHING Music			*Previous Balance					680.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 5502			PERSHING ACTIVITY			*Previous Balance					6,375.16	
05 704 5502			PERSHING ACTIVITY									
05 1710 5502			PERSHING ACTIVITY									
02/08/2019	CR	0003642			Box Tops and Recycling	Pershing Elementary School	0.00	112.88	0.00	0.00		
05 2960 000 005 0 502			PERSHING ACTIVITY									
02/15/2019	CD	ACT03106 20190214	5	10797	PTC lunch	Tacos Y Tortas	350.00	0.00	0.00	0.00		
02/19/2019	PO	ACT03111			planners	SCHOOL MATE	0.00	0.00	0.00	905.25		
05 704 5502			PERSHING ACTIVITY			*Previous Balance					(1,142.37)	
						*Ending Balance:	350.00	112.88	0.00	905.25	0.00	
05 704 5504			STUDENT LEADERSHIP			*Previous Balance					19.30	
						*Ending Balance:	0.00	0.00	0.00	0.00	19.30	
05 704 5506			PERSHING SCHOOL			*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 5507			PERSHING KITCHEN			*Previous Balance					111.03	
						*Ending Balance:	0.00	0.00	0.00	0.00	111.03	
05 704 5509			PERSHING PE			*Previous Balance					0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	0.00	
05 704 5510			PERSHING PLAYGROUND			*Previous Balance					500.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	500.00	
05 704 5511			PERSHING REFRESHMENTS			*Previous Balance					223.65	

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	223.65
<b>05 704 5512</b>					<b>SING AROUND NEBRASKA</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Previous Balance</b>						5,468.98
05 704 6600					SANDOZ ACTIVITY & POP							
05 1710 6600					SANDOZ ACTIVITY & POP							
02/12/2019	CR				Coke commission	CHESTERMAN COCA COLA	0.00	13.60	0.00	0.00		
05 2960 000 006 0 600					SANDOZ ACTIVITY & POP							
02/15/2019	CD	ACT03106 20190214	5	10797	PTC lunch	Tacos Y Tortas	350.00	0.00	0.00	0.00		
<b>05 704 6600</b>					<b>SANDOZ ACTIVITY &amp; POP</b>	<b>*Current Activity</b>						(336.40)
						<b>*Ending Balance:</b>	350.00	13.60	0.00	0.00	0.00	5,132.58
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Previous Balance</b>						342.95
05 704 6601					SANDOZ LIBRARY							
05 1710 6601					SANDOZ LIBRARY							
02/19/2019	CR				book fair	Sandoz	0.00	1,614.00	0.00	0.00		69
<b>05 704 6601</b>					<b>SANDOZ LIBRARY</b>	<b>*Current Activity</b>						1,614.00
						<b>*Ending Balance:</b>	0.00	1,614.00	0.00	0.00	0.00	1,956.95
<b>05 704 6602</b>					<b>SANDOZ ACADEMY</b>	<b>*Previous Balance</b>						423.44
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	423.44
<b>05 704 6610</b>					<b>SANDOZ HONOR CHOIR</b>	<b>*Previous Balance</b>						301.79
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	301.79
<b>05 704 6611</b>					<b>SANDOZ HOSTS</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 6612</b>					<b>SANDOZ FIELDTRIPS</b>	<b>*Previous Balance</b>						476.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	476.00
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Previous Balance</b>						466.33
05 704 9902					INTEREST							
05 1710 9902					INTEREST							
02/28/2019	CR				interest at .300100	PINNACLE BANK	0.00	14.02	0.00	0.00		
<b>05 704 9902</b>					<b>INTEREST</b>	<b>*Current Activity</b>						14.02
						<b>*Ending Balance:</b>	0.00	14.02	0.00	0.00	0.00	480.35
<b>05 704 9903</b>					<b>Lexington Academy</b>	<b>*Previous Balance</b>						9,732.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	9,732.86
<b>05 704 9905</b>					<b>LPS TREE FUND</b>	<b>*Previous Balance</b>						0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>	<b>*Previous Balance</b>						827.17

**Activity Fund Balance Report - Detail - Include Encumbrances**

02/2019 - 02/2019

Regular; Beginning Month 02/2019; Processing Month 02/2019; Fund Number 05

**Fund: 05      ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
05 704 9906					Central Office Coke Machine							
05 1710 9906					Central Office Coke Machine							
02/12/2019	CR				Coke commission							
<b>05 704 9906</b>					<b>Central Office Coke Machine</b>							
					<b>*Current Activity</b>						3.40	
					<b>*Ending Balance:</b>	0.00	3.40	0.00	0.00	0.00	830.57	
<b>05 704 9908</b>					<b>Autism Awareness</b>							
					<b>*Previous Balance</b>						368.88	
					<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	368.88	
<b>05 704 9909</b>					<b>Staff Resale</b>							
					<b>*Previous Balance</b>						19.50	
					<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	19.50	
<b>05 704 9999</b>					<b>Transfers from General Fund</b>							
					<b>*Previous Balance</b>						0.00	
					<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund Total: 05</b>						71,017.79	42,165.86	0.00	18,549.90	0.00	632,286.31	

**Cash Flow Report**  
Regular; Processing Month 02/2019

<b>Fund</b>	<b>Cash Flow Beginning Cash</b>	<b>Cash Flow Revenues</b>	<b>Cash Flow Expenses</b>	<b>Cash Flow Ending Cash</b>
GENERAL FUND	1,809,561.87	3,114,316.01	(2,933,750.26)	1,990,127.62
DEPRECIATION	4,222,096.35	124.50	(5,097.00)	4,217,123.85
EMPLOYEE BENEFIT	194,075.28	0.00	0.00	194,075.28
ACTIVITY FUND	679,688.14	42,165.86	(71,017.79)	650,836.21
SCHOOL LUNCH	747,617.64	217,590.35	(196,661.61)	768,546.38
BOND	75,837.92	0.00	0.00	75,837.92
SPECIAL BUILDING	124,947.21	0.00	0.00	124,947.21
COOPERATIVE FUND	263,004.84	0.00	(3,667.00)	259,337.84
STUDENT FEE	2,098.54	0.00	(285.90)	1,812.64
GENERAL FUND-Restricted	6,087,409.00	0.00	0.00	6,087,409.00
<b>Grand Total:</b>	<b>14,206,336.79</b>	<b>3,374,196.72</b>	<b>(3,210,479.56)</b>	<b>14,370,053.95</b>

**General Fund Cash Balances**

<b>Month-Year</b>	<b>Receipts</b>	<b>Expenditures</b>	<b>Cash Balance</b>	<b>Cash Balance/Avg. Monthly Expenditure</b>
September-18	\$1,809,073.85	(\$2,982,875.45)	\$8,826,068.92	3.0
October-18	\$2,259,559.46	(\$2,808,939.38)	\$8,276,818.48	2.9
November-18	\$2,106,960.67	(\$2,834,866.18)	\$7,548,912.97	2.6
December-18	\$2,144,337.09	(\$2,936,942.43)	\$6,756,292.57	2.3
January-19	\$3,770,847.90	(\$2,630,169.60)	\$7,896,970.87	2.8
February-19	\$3,114,316.01	(\$2,933,750.26)	\$8,077,536.62	2.8
March-19				
April-19				
May-19				
June-19				
July-19				
August-19				
<b>Monthly Average:</b>	<b>\$2,534,182.50</b>	<b>(\$2,854,590.55)</b>	<b>\$7,897,100.07</b>	<b>2.7</b>

Lexington Public Schools  
General Fund Summary Report

General Fund	General Fund Expenditures	18/19 Budget	Expended During Month	Spent YTD 18/19	Spent YTD 17/18	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1100	Regular Instruction	\$16,666,843	\$1,396,598	\$8,355,355	\$8,396,366	99.51%	\$8,311,488	49.87%	-0.13%
1200	Special Education Programs	\$3,821,548	\$351,564	\$1,946,049	\$1,858,681	104.70%	\$1,875,499	49.08%	-0.92%
2230	Instruction-Related Technology	\$1,411,362	\$79,111	\$553,318	\$678,626	81.54%	\$858,044	60.80%	10.80%
1300	Summer School	\$591,600	\$0	\$206	\$10	2162.46%	\$591,394	99.97%	49.97%
1101	Activities	\$826,822	\$72,974	\$484,510	\$456,754	106.08%	\$342,312	41.40%	-8.60%
2120	Attendance & Guidance Services	\$1,071,762	\$114,054	\$532,351	\$465,722	114.31%	\$539,411	50.33%	0.33%
2130	Health Services	\$600,189	\$30,040	\$172,325	\$142,746	120.72%	\$427,864	71.29%	21.29%
2200	Staff Support	\$938,660	\$71,287	\$467,361	\$367,472	127.18%	\$471,299	50.21%	0.21%
2300	General Administration	\$396,097	\$39,566	\$194,004	\$196,216	98.87%	\$202,093	51.02%	1.02%
2400	Office of the Principal	\$1,528,322	\$122,333	\$737,883	\$613,944	120.19%	\$790,439	51.72%	1.72%
2500	Fiscal & Personnel Services	\$851,808	\$28,914	\$219,282	\$182,705	120.02%	\$632,526	74.26%	24.26%
2600	Buildings, Grounds & Equipment	\$3,280,233	\$268,144	\$1,549,706	\$1,552,890	99.79%	\$1,730,527	52.76%	2.76%
2700	Pupil Transportation	\$382,850	\$75,783	\$363,670	\$306,184	118.77%	\$19,180	5.01%	-44.99%
3000	State & Other Categorical Programs	\$306,353	\$28,233	\$153,716	\$152,762	100.62%	\$152,637	49.82%	-0.18%
6000	Federal Programs	\$2,799,315	\$255,377	\$1,399,161	\$1,209,004	115.73%	\$1,400,154	50.02%	0.02%
8000	Transfers to Other Funds	\$362,747	\$0	\$0	\$0	N/A	\$362,747	100.00%	50.00%
9000	Miscellaneous	\$0	-\$227	(\$1,352)	\$75,542	-1.79%	\$1,352		
	<b>Total Expenditures</b>	<b>\$35,836,511</b>	<b>\$2,933,750</b>	<b>\$17,127,543</b>	<b>\$16,655,626</b>	<b>102.83%</b>	<b>\$18,708,968</b>	<b>52.21%</b>	<b>2.21%</b>

\$471,917

General Fund	General Fund Revenues	18/19 Budget	Revenue During Month	Received YTD 18/19	Received YTD 17/18	Percent of previous year	Balance remaining	Percent Remaining	YTD Percent (Over)/Under Budget
1000	Local Receipts	\$11,293,989	\$596,336	\$2,943,806	\$3,213,727	91.60%	\$8,350,183	73.93%	23.93%
2000	County and ESU Receipts	\$267,870	\$57,206	\$118,750	\$138,801	85.55%	\$149,120	55.67%	5.67%
3000	State Receipts	\$20,594,063	\$2,361,234	\$11,687,587	\$12,568,600	92.99%	\$8,906,476	43.25%	-6.75%
	<b>Subtotal State &amp; Local Receipts</b>	<b>\$32,155,922</b>	<b>\$3,014,775</b>	<b>\$14,750,143</b>	<b>\$15,921,128</b>	<b>92.65%</b>	<b>\$17,405,779</b>	<b>54.13%</b>	<b>4.13%</b>
4000	Federal Receipts	\$2,962,130	\$99,132	\$452,721	\$978,827	46.25%	\$2,509,409	84.72%	34.72%
5000-9000	Non-Revenue Receipts	\$11,281	\$409	\$2,231	\$3,666	60.86%	\$9,050	80.22%	30.22%
	<b>Total Revenue</b>	<b>\$35,129,333</b>	<b>\$3,114,316</b>	<b>\$15,205,095</b>	<b>\$16,903,620</b>	<b>89.95%</b>	<b>\$19,924,238</b>	<b>56.72%</b>	<b>6.72%</b>

**NET Revenues/Expenditures      (\$707,178)      \$180,566      (\$1,922,448)      \$247,994      -4.51%**

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed by District	10,458,489.00	484,282.18	2,515,962.62	24.06	7,942,526.38
01 1115	Carline Tax	30,000.00	0.00	0.00	0.00	30,000.00
01 1125	Local Motor Vehicle Taxes	700,000.00	93,494.78	319,761.26	45.68	380,238.74
01 1315	Tuition from Ed Entities for Distance Ed	0.00	0.00	0.00	0.00	0.00
01 1510	Interest	25,000.00	9,982.33	61,057.97	244.23	(36,057.97)
01 1800	Revenue from Community Srvc. Activities	0.00	0.00	0.00	0.00	0.00
01 1910	Rental of School Facilities	2,500.00	0.00	11,102.00	444.08	(8,602.00)
01 1911	Local License Fees (tobacco/alcohol)	5,500.00	0.38	4,890.86	88.92	609.14
01 1920	Contributions & Donations-Private	13,000.00	3,100.90	3,562.05	27.40	9,437.95
01 1921	Police Court Fines	3,500.00	175.00	1,200.00	34.29	2,300.00
01 1925	Categorical Grants from Corp. & Private	30,000.00	5,000.00	18,155.00	60.52	11,845.00
01 1951	Misc. Revenue-Other Dist. In-State	0.00	0.00	0.00	0.00	0.00
01 1955	Postsecondary Receipts	1,000.00	300.00	7,884.00	788.40	(6,884.00)
01 1960	Misc. Revenue-Other Local Govts.	0.00	0.00	110.00	0.00	(110.00)
01 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
01 1990	Miscellaneous Local Revenue	25,000.00	0.00	120.00	0.48	24,880.00
	Subtotal: 1000-LOCAL RECIEPTS	11,293,989.00	596,335.57	2,943,805.76	26.07	8,350,183.24
01 2110	County Fines & License Fees	267,670.00	57,205.87	118,000.12	44.08	149,669.88
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Receipts	200.00	0.00	750.00	375.00	(550.00)
	Subtotal: 2000-COUNTY & ESU RECEIPTS	267,870.00	57,205.87	118,750.12	44.33	149,119.88
01 3110	State Aid	17,643,239.00	1,764,324.00	10,585,944.00	60.00	7,057,295.00
01 3120	SpEd Program	1,444,742.00	203,162.00	603,835.00	41.80	840,907.00
01 3125	SpEd Transportation-School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	Homestead Exemption	145,000.00	0.00	0.00	0.00	145,000.00
01 3131	Property Tax Credit	630,000.00	0.00	0.00	0.00	630,000.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3134	Public Service Entity/Railroad Taxes	0.00	0.00	0.00	0.00	0.00
01 3180	Pro-rate Motor Vehicle	27,000.00	6,429.12	10,337.67	38.29	16,662.33
01 3400	State Apportionment	400,000.00	328,418.22	328,418.22	82.10	71,581.78
01 3500	Other State Categorical Programs	0.00	0.00	0.00	0.00	0.00
01 3512	Distance Education Incentive Payments	0.00	0.00	0.00	0.00	0.00
01 3535	Payments for High Ability Learners	19,032.00	0.00	17,968.00	94.41	1,064.00
01 3541	Early Childhood Endowment Grants	229,450.00	58,900.00	139,839.00	60.95	89,611.00
01 3590	Extended Learning Opportunity Grants	0.00	0.00	0.00	0.00	0.00
01 3800	Revenue in Lieu of Taxes	29,500.00	0.23	1,244.85	4.22	28,255.15
01 3990	Other State Receipts	1,100.00	0.00	0.00	0.00	1,100.00
	Subtotal: 3000-STATE RECEIPTS	20,594,063.00	2,361,233.57	11,687,586.74	56.75	8,906,476.26
01 4105	Universal Services Fund (E-rate)	15,000.00	0.00	0.00	0.00	15,000.00
01 4505	Title I, Part A ESSA	1,197,518.00	97,712.00	181,205.00	15.13	1,016,313.00
01 4506	Title I, Part A Accountability ESSA	36,679.00	0.00	14,699.00	40.07	21,980.00
01 4509	Title II Part A, ESSA Support Effect Ins	92,542.00	0.00	0.00	0.00	92,542.00
01 4510	Title IV, Part A ESSA Student Support	51,359.00	0.00	0.00	0.00	51,359.00
01 4512	IDEA Part B (611) Base Allocation	143,545.00	0.00	18,775.00	13.08	124,770.00
01 4516	IDEA Preschool (619) Base & E/P	11,026.00	0.00	3,823.00	34.67	7,203.00
01 4519	IDEA Enrollment/Poverty	439,108.00	0.00	104,513.00	23.80	334,595.00
01 4523	IDEA Special Projects	22,883.00	0.00	7,306.37	31.93	15,576.63
01 4525	Carl Perkins Grant	28,352.00	0.00	8,323.00	29.36	20,029.00
01 4526	Title I, Part C ESSA Migrant Education	379,996.00	0.00	45,155.00	11.88	334,841.00
01 4527	Title III, Part A ESSA English Lang. Aq	140,644.00	0.00	24,148.00	17.17	116,496.00
01 4528	Title III Immigrant Education	19,653.00	0.00	0.00	0.00	19,653.00
01 4530	Other Federal Categorical Receipts	73 0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 4531	Title IV, Part B ESSA 21st CCLC	179,825.00	0.00	10,972.14	6.10	168,852.86
01 4532	McKinney Vento Homeless Grant	29,000.00	0.00	853.00	2.94	28,147.00
01 4708	Medicaid in Public Schools	50,000.00	0.00	17,469.12	34.94	32,530.88
01 4709	Medicaid Administrative Activities (MAAP)	125,000.00	1,420.00	15,479.73	12.38	109,520.27
Subtotal: 4000-FEDERAL RECEIPTS		2,962,130.00	99,132.00	452,721.36	15.28	2,509,408.64
01 5300	Sale of Real or Personal Property	1,281.00	0.00	534.20	41.70	746.80
01 5690	Other Non-Revenue Receipts	10,000.00	409.00	1,696.80	16.97	8,303.20
Subtotal: 5000-MISC. OTHER RECEIPTS		11,281.00	409.00	2,231.00	19.78	9,050.00
Fund Total:		35,129,333.00	3,114,316.01	15,205,094.98	43.28	19,924,238.02

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 02 DEPRECIATION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest	4,500.00	0.00	0.00	0.00	4,500.00
02 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000-LOCAL RECIEPTS		4,500.00	0.00	0.00	0.00	4,500.00
02 5200	Fund Transfers In	1,000,000.00	0.00	0.00	0.00	1,000,000.00
02 5300	Sale of Real or Personal Property	1,500.00	124.50	718.50	47.90	781.50
Subtotal: 5000-MISC. OTHER RECEIPTS		1,001,500.00	124.50	718.50	0.07	1,000,781.50
Fund Total:		1,006,000.00	124.50	718.50	0.07	1,005,281.50

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 03 EMPLOYEE BENEFIT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	Interest	1,000.00	0.00	0.00	0.00	1,000.00
03 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000-LOCAL RECIEPTS		1,000.00	0.00	0.00	0.00	1,000.00
03 5200	Fund Transfers In	50,000.00	0.00	0.00	0.00	50,000.00
03 5690	Other Non-Revenue Receipts	10,000.00	0.00	822.12	8.22	9,177.88
Subtotal: 5000-MISC. OTHER RECEIPTS		60,000.00	0.00	822.12	1.37	59,177.88
Fund Total:		61,000.00	0.00	822.12	1.35	60,177.88

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 06 SCHOOL NUTRITION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest	1,500.00	0.00	0.00	0.00	1,500.00
06 1610	Sales for Reimbursable Programs (USDA)	0.00	1,687.00	1,687.00	0.00	(1,687.00)
06 1611	Sale of Reimbursable School Lunch (NSLP)	220,000.00	19,700.32	124,736.94	56.70	95,263.06
06 1612	Sale of Reimbursable Breakfast (SBP)	0.00	0.00	0.00	0.00	0.00
06 1613	Sale of Reimbursable Milk (SMP)	0.00	0.00	0.00	0.00	0.00
06 1614	Sale of Reimbursables for After-School	0.00	0.00	0.00	0.00	0.00
06 1620	Sale of Non-Reimbursable Items	2,500.00	57.50	7,011.87	280.47	(4,511.87)
06 1630	Revenue from Special Functions	13,500.00	1,512.59	15,289.27	113.25	(1,789.27)
06 1650	Sale of Reimbursables for Summer School	0.00	0.00	0.00	0.00	0.00
06 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000-LOCAL RECIEPTS	237,500.00	22,957.41	148,725.08	62.62	88,774.92
06 3150	State Reimbursement (Nutrition Programs)	12,000.00	13,707.72	13,707.72	114.23	(1,707.72)
06 3500	Fresh Fruits & Veg Grant	39,500.00	3,271.13	16,098.39	40.76	23,401.61
	Subtotal: 3000-STATE RECEIPTS	51,500.00	16,978.85	29,806.11	57.88	21,693.89
06 4210	Federal Nutrition Programs	1,675,000.00	177,654.09	1,012,897.42	60.47	662,102.58
06 4900	Food Commodities	100,000.00	0.00	0.00	0.00	100,000.00
	Subtotal: 4000-FEDERAL RECEIPTS	1,775,000.00	177,654.09	1,012,897.42	57.06	762,102.58
06 5690	Other Non Revenue	2,000.00	0.00	1,662.09	83.10	337.91
	Subtotal: 5000-MISC. OTHER RECEIPTS	2,000.00	0.00	1,662.09	83.10	337.91
	Fund Total:	2,066,000.00	217,590.35	1,193,090.70	57.75	872,909.30

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 07 BOND FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
07 1100	Taxes Levied/Assessed by District	0.00	0.00	0.00	0.00	0.00
07 1111	Taxes-MS Bonds 6253	0.00	0.00	0.00	0.00	0.00
07 1112	Taxes-HS Bonds 6251	0.00	0.00	0.00	0.00	0.00
07 1115	Carline Tax	0.00	0.00	0.00	0.00	0.00
07 1510	Interest	0.00	0.00	0.00	0.00	0.00
07 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000-LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
07 2110	Country Fines & License Fees	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000-COUNTY & ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
07 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
07 3180	Pro-rate MV	0.00	0.00	0.00	0.00	0.00
07 3181	Prorate MV MS 6253	0.00	0.00	0.00	0.00	0.00
07 3182	Prorate MV HS 6251	0.00	0.00	0.00	0.00	0.00
07 3800	Revenue in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000-STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Taxes Levied/Assessed by District	0.00	0.00	0.00	0.00	0.00
08 1115	Carline Taxes	0.00	0.00	0.00	0.00	0.00
08 1125	Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
08 1510	Interest	0.00	0.00	0.00	0.00	0.00
08 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000-LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
08 2110	County Fines & License Fees	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2000-COUNTY & ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
08 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
08 3180	Pro-Rate Motor Vehicle Taxes	0.00	0.00	0.00	0.00	0.00
08 3800	In-Lieu-of School Land Tax	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3000-STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 5300	Sale of Real or Personal Property	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000-MISC. OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 10 COOPERATIVE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1510	Interest	0.00	0.00	0.00	0.00	0.00
10 1910	Rental of School Equipment & Facilities	0.00	0.00	49,510.00	0.00	(49,510.00)
10 1980	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000-LOCAL RECIEPTS		0.00	0.00	49,510.00	0.00	(49,510.00)
Fund Total:		0.00	0.00	49,510.00	0.00	(49,510.00)

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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**Fund: 12      STUDENT FEE FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
12 1510	Interest	0.00	0.00	0.00	0.00	0.00
12 1743	Elementary Academy Fees	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000-LOCAL RECIEPTS	0.00	0.00	0.00	0.00	0.00
12 5200	Fund Transfers In	0.00	0.00	0.00	0.00	0.00
	Subtotal: 5000-MISC. OTHER RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**

Processing Month: 02/2019

Regular; Processing Month 02/2019; Fund Number 01, 02, 03, 06, 07, 08, 10,  
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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	38,262,333.00	3,332,030.86	16,449,236.30	42.99	21,813,096.70

#### **4. Personnel Actions**

##### **1. Approve Resignations**

##### **2. Approve Hiring Recommendations**

###### **1. Angela Blankenship--1.0 FTE--Pershing Media Specialist**

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 Angela Blankenship, 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, 2019 and conclude on or about May 22, 2020. Teacher accepts such employment at a salary based upon placement on step 9 of column MA45 of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 25th day of September, 2019, and the remaining installments shall be payable on the 25th 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; and (p) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. Cancellation or amendment under this contract shall be governed by applicable provisions of Nebraska statute.

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2019, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 2/1/20, 2019.

Angela Blankenship  
Teacher

Executed \_\_\_\_\_, 2019.

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

Attest:

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

## TEACHER'S EXTENDED CONTRACT AGREEMENT

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

TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2019-2020 school year.

FIRST: TEACHER shall provide 10 additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2019-2020 negotiated agreement between the District and the Lexington Education Association.

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

Executed by TEACHER 2/26, 2019

Angela Blankenship  
Teacher

Executed by DISTRICT \_\_\_\_\_, 20\_\_\_\_\_

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

**2. Tiffany Foster--1.0 FTE--LHS Special Education Teacher**

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 Tiffany Foster, 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, 2019 and conclude on or about May 22, 2020. Teacher accepts such employment at a salary based upon placement on step 5 of column BA of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 25<sup>th</sup> day of September, 2019, and the remaining installments shall be payable on the 25th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2019 shall constitute a rejection of this offer of employment.

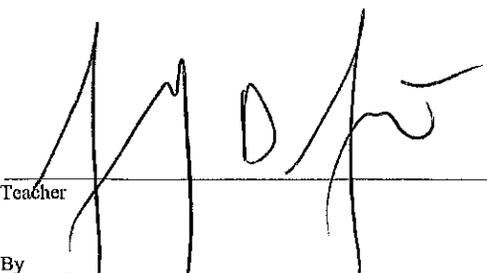
THIRTEENTH: Other Contract Terms:

Executed 3-6, 2019.

Executed \_\_\_\_\_, 2019.

Attest:

Board Secretary

Teacher   
By \_\_\_\_\_  
Board President

**3. Jamie Gruntorad--10-Day Contract Extension--Sandoz Media Specialist**

**TEACHER'S EXTENDED CONTRACT AGREEMENT**

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

TEACHER agrees to provide additional days of service (in addition to those called for or implied in the TEACHER'S CONTRACT) during the 2019-2020 school year.

FIRST: TEACHER shall provide 10 additional days of service. Teacher's duties are subject to assignment by the Administration.

SECOND: The District will pay Teacher a per diem rate calculated on the employee's placement on the salary schedule contained in the 2019-2020 negotiated agreement between the District and the Lexington Education Association.

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

Executed by TEACHER Feb. 19, 2019

Jamie Gruntorad  
Teacher

Executed by DISTRICT \_\_\_\_\_, 20\_\_\_\_\_

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

**4. Abby Krysl--1.0 FTE--Pershing 5th Grade Teacher**



**5. Taylor Rieper--1.0 FTE--Pershing 4th Grade Teacher**

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 Taylor Rieper, 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, 2019 and conclude on or about May 22, 2020. 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 25<sup>th</sup> day of September, 2019, and the remaining installments shall be payable on the 25th 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 8, 2019 shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed 3/4, 2019.

Taylor Rieper  
Teacher

Executed \_\_\_\_\_, 2019.

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

Attest:

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

**LEXINGTON PUBLIC SCHOOLS  
NEGOTIATED AGREEMENT  
2019-2020**

**I. AGREEMENT**

This Agreement is made this 11th day of February, 2019, between the Board of Education of Dawson County School District No. 1 of Lexington, Nebraska, also known as Lexington Public Schools or LPS hereinafter called "Board", and the Lexington Education Association, hereinafter called "Association" or "LEA", the Board having previously recognized the Association as the negotiating agent for the certified non-supervisory employees of LPS.

**II. TERMS AND CONDITIONS**

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

**A. TERM OF AGREEMENT**

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

**B. SALARY SCHEDULE**

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

The base salary for 2019-2020 shall be \$35,975.00 as reflected in Schedule A attached hereto and incorporated into this agreement.

In determining initial placement on the salary schedule, the District will accept all years of out-of-district teaching experience after completion of a baccalaureate degree.

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

Teachers may also move to the BA+45 column with graduate hours approved by the Superintendent or his/her designee. All hours for advancement must be from an accredited institution, except the district retains the prerogative to develop an educational program in which credits for advancement on the salary schedule may be granted for staff who participate in district-selected or developed training or education. The maximum number of hours that any staff member may attain from district-selected training shall be 9 "credits" per year.

**C. FRINGE BENEFITS**

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

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**I. Health Insurance**

Lexington Public Schools shall make available to the certificated employees a group health and dental insurance plan through the Educators Health Alliance (EHA) with employee elected coverage levels of (1) the \$1200 Deductible PPO Plan with 100% A, 75% B, 50% C dental coverage or (2) the \$3500 Deductible Health Savings Account (HSA) Plan with 100% A, 75% B, 50% C dental coverage, as described below:

- a. **\$1200 Deductible PPO Plan:** For those employees electing the \$1200 Deductible PPO Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
  - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage)
  - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage)
  - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage)
  - iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage)
  - v. Full monthly premium for employee, spouse, and children health & employee, spouse, and children dental (100% A, 75% B, 50% C coverage) if both spouses are certified employees of the District
  
- b. **\$3500 Deductible HSA Plan:** For those employees electing the \$3500 Deductible HSA Plan, the Board shall pay the following amounts toward the monthly insurance premiums at the rates established by the EHA for the levels of coverage for which each certificated employee is qualified:
  - i. Full monthly premium for employee health & employee dental (100% A, 75% B, 50% C coverage), plus \$84.64 into the employee's HSA account per month
  - ii. Full monthly premium for employee and spouse health & employee dental (100% A, 75% B, 50% C coverage), plus \$177.70 into the employee's HSA account per month
  - iii. Full monthly premium for employee and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$156.54 into the employee's HSA account per month

- iv. Full monthly premium for employee, spouse, and children health & employee dental (100% A, 75% B, 50% C coverage) plus \$238.61 into the employee's HSA account per month
- v. Full monthly premium for employee, spouse, and children health and employee, spouse, and children dental (100% A, 75% B, 50% C coverage), plus \$238.61 into the employee's HSA account per month, if both spouses are certified employees of the District

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

## 2. Disability Insurance

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

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

## 3. Section 125 Plan

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

## **D. EXTRA-DUTY ASSIGNMENTS**

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

## **E. LEAVES**

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

### 1. Paid Personal Leave

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

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

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

### 2. Bereavement Leave

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

### 3. Paid Sick Leave

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

"Immediate family" shall mean:

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

1. Children, step-children, or foster children;
2. Brother, step-brother, sister, or step-sister;
3. Brother or sister-in-law;
4. Parent, step-parent, or guardian;
5. Grandparent;
6. Grandchild;
7. Aunt or uncle;
8. First cousin;
9. Niece or nephew;

10. Son-in-law or daughter-in-law;

11. A "qualifying child" or "qualifying relative" as those terms are defined by the Internal Revenue Service.

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

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

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

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

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

#### 4. Unpaid Leave

Teachers shall be granted up to five (5) days of unpaid leave per year deducted at a daily rate of 1/185 of salary and 1/185 health insurance premiums; except, no payroll deduction for health insurance premiums shall be made for either the employee or his/her spouse if both are employed by the district and eligible to receive district-paid health insurance. Unpaid leave requests require three (3) days advance notice to the building administrator and are subject to denial based on the availability of a substitute.

#### F. JURY DUTY

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

#### G. EXTRA PAY

Activity Pay – All teachers are required to work one (1) extra-curricular activity event per year and shall either receive an activity pass or be compensated at a rate of \$12.00 per hour for

working the event. For working a second event, teachers shall either receive an additional activity pass for their spouses or be compensated at a rate of \$12.00 per hour. Teachers shall be compensated at a rate of \$12.00 per hour for all additional activity events they choose to work.

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

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

### III. GRIEVANCE PROCEDURE

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

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

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

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

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

**Step 3 - Written Appeal to the Superintendent of Schools.** If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

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

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

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

thereby or set forth in this agreement; and that it shall constitute the entire agreement between the parties for the indicated contract year(s).

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

**VII. MANAGEMENT**

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

11 February 2019

Date

\_\_\_\_\_  
Date

APPROVED:

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

\_\_\_\_\_  
Lexington Education Association

aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

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

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

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

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

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

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

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

#### IV. IMPLEMENTATION

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

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

#### V. NONDISCRIMINATION

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

#### VI. TOTALITY OF AGREEMENT

The parties acknowledge that during the negotiations which resulted in this Agreement, the Association had the unlimited right and opportunity to present demands and proposals with respect to any and all matters lawfully subject to collective bargaining; that all of the understandings and agreements arrived at

Lexington Public Schools  
2019-2020  
Teacher Salaries

Schedule A

	1	2	3	4	5	6	7	8	9	10
	BA	BA+9	BA+18	BA+27	MA (BA+45)	MA + 9	MA + 18	MA + 27	MA +36	MA +45
1	\$35,975 1.00	\$37,414 1.04	\$38,853 1.08	\$40,292 1.12	\$41,731 1.16	\$43,170 1.20	\$44,609 1.24	\$46,048 1.28	\$47,487 1.32	\$48,926 1.36
2	\$37,774 1.05	\$39,213 1.09	\$40,652 1.13	\$42,091 1.17	\$43,530 1.21	\$44,969 1.25	\$46,408 1.29	\$47,847 1.33	\$49,286 1.37	\$50,725 1.41
3	\$39,573 1.10	\$41,012 1.14	\$42,451 1.18	\$43,890 1.22	\$45,329 1.26	\$46,768 1.30	\$48,207 1.34	\$49,646 1.38	\$51,085 1.42	\$52,524 1.46
4	\$41,371 1.15	\$42,810 1.19	\$44,249 1.23	\$45,688 1.27	\$47,127 1.31	\$48,566 1.35	\$50,005 1.39	\$51,444 1.43	\$52,883 1.47	\$54,322 1.51
5	\$43,170 1.20	\$44,609 1.24	\$46,048 1.28	\$47,487 1.32	\$48,926 1.36	\$50,365 1.40	\$51,804 1.44	\$53,243 1.48	\$54,682 1.52	\$56,121 1.56
6	\$46,408 1.29	\$47,847 1.33	\$49,286 1.37	\$50,725 1.41	\$52,164 1.45	\$53,603 1.49	\$55,042 1.53	\$56,481 1.57	\$57,920 1.61	\$59,359 1.65
7	\$49,646 1.38	\$51,085 1.42	\$52,524 1.46	\$53,963 1.50	\$55,402 1.54	\$56,841 1.58	\$58,280 1.62	\$59,719 1.66	\$61,158 1.70	\$62,597 1.74
8	\$52,883 1.47	\$54,322 1.51	\$55,761 1.55	\$57,200 1.59	\$58,639 1.63	\$60,078 1.67	\$61,517 1.71	\$62,956 1.75	\$64,395 1.79	\$65,834 1.83
9	\$54,682 1.52	\$56,121 1.56	\$57,560 1.60	\$59,000 1.64	\$60,438 1.68	\$61,877 1.72	\$63,316 1.76	\$64,755 1.80	\$66,194 1.84	\$67,633 1.88
10	\$57,920 1.61	\$59,359 1.65	\$60,798 1.69	\$62,237 1.73	\$63,676 1.77	\$65,115 1.81	\$66,554 1.85	\$67,993 1.89	\$69,432 1.93	\$70,871 1.97
11	\$59,719 1.66	\$61,158 1.70	\$62,597 1.74	\$64,036 1.78	\$65,475 1.82	\$66,914 1.86	\$68,353 1.90	\$69,792 1.94	\$71,231 1.98	\$72,670 2.02
12	\$62,956 1.75	\$64,395 1.79	\$65,834 1.83	\$67,273 1.87	\$68,712 1.91	\$70,151 1.95	\$71,590 1.99	\$73,029 2.03	\$74,468 2.07	\$75,907 2.11
13	\$66,194 1.84	\$67,633 1.88	\$69,072 1.92	\$70,511 1.96	\$71,950 2.00	\$73,389 2.04	\$74,828 2.08	\$76,267 2.12	\$77,706 2.16	\$79,145 2.20
14	\$69,432 1.93	\$70,871 1.97	\$72,310 2.01	\$73,749 2.05	\$75,188 2.09	\$76,627 2.13	\$78,066 2.17	\$79,505 2.21	\$80,944 2.25	\$82,383 2.29
15	\$74,109 2.06	\$75,548 2.10	\$76,987 2.14	\$78,426 2.18	\$79,865 2.22	\$81,304 2.26	\$82,743 2.30	\$84,182 2.34	\$85,621 2.38	\$87,060 2.42

**Lexington Public Schools 2019-20 Extra Duty Schedule**

Years Exp. (Step)	Cat 1	Cat 2	Cat 3	Cat 4	Cat 5	Cat 6	Cat 7	Cat 8	Cat 9	Cat 10
Level 1	0.14	0.09	0.06	0.05	0.04	0.03	0.02	0.01	0.005	0.0068
1st Year (1.2)	\$5,037	\$3,236	\$2,159	\$1,799	\$1,439	\$1,079	\$720	\$390	\$180	\$245
Level 2	0.15	0.10	0.07	0.06	0.05	0.04	0.03	0.02		
3rd Year (3.4)	\$5,396	\$3,696	\$2,518	\$2,159	\$1,799	\$1,439	\$1,079	\$720		
Level 3	0.16	0.11	0.08	0.07	0.06	0.05				
5th Year (5.6)	\$5,756	\$3,957	\$2,678	\$2,318	\$1,959	\$1,799				
Level 4	0.17	0.12	0.09	0.08	0.07	0.06				
7th Year (7.8)	\$6,116	\$4,317	\$3,238	\$2,878	\$2,518	\$2,159				
Level 5	0.18	0.13	0.10							
9th Year (9.10)	\$6,476	\$4,677	\$3,598							
Level 6	0.19	0.14	0.11							
11th Year (11.12)	\$6,835	\$5,037	\$3,957							
Level 7	0.20	0.15	0.12							
13th Year (13.14)	\$7,195	\$5,396	\$4,317							

2019-20 Base = \$35,975

1. All personnel may be frozen at any level based upon evaluation procedures
2. Each level is based upon two years experience in the Lexington system at that category
3. A maximum of seven years experience in a similar position may be given to someone new to the Lexington School System
4. Experience in a category lower than the assigned position, both in the Lexington system and in systems other than in Lexington will be counted at one-half value. (Example: Eight years as a 5th grade coach both in the Lexington system and in other systems would count as 4 years experience as a head coach.)

<b>Category 1</b>	High School Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball, Wrestling, Boys Track, Girls Track Majestic Theater Coordinator
<b>Category 2</b>	High School Head Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball High School Assistant Coaches - Football, Volleyball, Boys Basketball, Girls Basketball, Wrestling, Track High School Instrumental Music Director, High School Concessions Manager, Technology Integration, Head SALSIS
<b>Category 3</b>	High School Sophomore Coaches - Boys Basketball, Girls Basketball, Volleyball High School 9th Head Coaches - Football, Volleyball, Boys Basketball, Girls Basketball High School Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Tennis, Girls Tennis, Boys Soccer, Girls Soccer, Softball High School Cheerleader (Fall), High School Cheerleader (Winter) High School Weight Room Supervisor, Teammates Coordinator High School Speech Team Coach, High School Mock Trial Sponsor, High School Academic Decathlon/Quiz Bowl Sponsor, Assistant SALSIS
<b>Category 4</b>	High School 5th Assistant Coaches - Football, Volleyball, Boys Basketball, Girls Basketball Middle School 7th & 8th Head Coaches - Football, Volleyball, Basketball, Wrestling, Track High School Fall Event Manager, High School Winter Event Manager, High School Spring Event Manager (7 of Cat. 4) Middle School Head Cross Country
<b>Category 5</b>	Middle School 7th & 8th Assistant Coaches - Football, Volleyball, Basketball, Wrestling, Track, Cross Country High School Spring Club Sponsor, High School Assistant Weight Room Supervisor, High School Jazz Band Director, Asst. Teammate High School 2nd Assistant Coaches - Boys Golf, Girls Golf, Cross Country, Boys Soccer, Girls Soccer, Boys Tennis, Girls Tennis, Softball United Bowling Head Coach
<b>Category 6</b>	High School Assistant Instrumental Music, High School Flag Corps Sponsor High School Head Vocal Music, LPS Special Olympics, High School Play Production Director, High School Drill Team Sponsor High School Drama/Musical/Volley Show Directors (Musical Director, Play Director, Accomplish/Vocal Director) High School Student Council Director, High School Assistant Speech Coach, High School Yearbook Sponsor
<b>Category 7</b>	Middle School Head Instrumental Music, Middle School Yearbook Sponsor, High School Junior Class Sponsor (2) High School One-Act Assistant Sponsor, High School Assistant Mock Trial Sponsor
<b>Category 8</b>	High School Athletic Letter Club Sponsor, High School Intramural (no level movement) Middle School Assistant Drama Sponsor (no level movement from level 1) High School Hi-S Director
<b>Category 9</b>	High School Sponsors - FBIA, FIA, FHA
<b>Category 10</b>	Elementary School Musical - 0066 index with no movement

**6. Nicole Stewart--1.0 FTE--School Psychologist**

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 Nicole Stewart, 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, 2019 and conclude on or about May 22, 2020. Teacher accepts such employment at a salary based upon placement on step 1 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 25th day of September, 2019, and the remaining installments shall be payable on the 25th day of each month thereafter.

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

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

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

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

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

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

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

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

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

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

TWELFTH: Teacher's failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools or Secretary of the Board of Education of the District on or before March 8, 2019, shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed March 6, 2019.

Nicole Stewart
Teacher

Executed \_\_\_\_\_, 2019.

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

Attest:

Board Secretary

**7. Jason Sullivan--1.0 FTE--LHS Social Studies Teacher**

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 Jason Sullivan, 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, 2019 and conclude on or about May 22, 2020. Teacher accepts such employment at a salary based upon placement on step 15 of column MA45 of the salary schedule.

FIRST: Teacher's salary shall be payable in 12 equal installments. The first installment shall be payable on the 25th day of September, 2019, and the remaining installments shall be payable on the 25th 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 8, 2019 shall constitute a rejection of this offer of employment.

THIRTEENTH: Other Contract Terms:

Executed March 6, 2019.

[Signature]  
Teacher

Executed \_\_\_\_\_, 2019.

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

Attest:

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

## **8. NEW BUSINESS**

### **1. Buildings & Grounds**

Lexington PS  
 Sandoz Elementary  
 Design Schedule  
 Date: Revised 02.18.2019

12/19/18	CM Award	
12/20/18	Schematic drawings to CM for estimate	
1/8/19	Schematic estimate due from CM	
1/11/19	<i>B&amp;G web conference/estimate review</i>	
1/25/19	<i>B&amp;G SD final review meeting</i>	
3/4/19	DD Final Documents due to CM for pricing	
3/20/19	DD Pricing Due	\$
<b>3/22/19</b>	<b><i>B&amp;G meeting: DD Review Meeting</i></b>	
4/15/19	GMP Documents Due	
5/9/19	GMP Due From CM	\$
<b>5/10/19</b>	<b><i>B&amp;G meeting: GMP Review Meeting</i></b>	
6/3/19	Final construction documents due to CM Sub-contractor negotiation/bidding	
6/2019	Construction Begins Final Construction Completion 7/2020	

## **2. Curriculum & Americanism**

Lexington Board of Education  
Curriculum and Americanism Committee  
February 15, 2019

Julie:

1. LPS Curriculum Department Roles & Responsibilities (attachment)
2. Curriculum Department Goals through August 1
  - a. Documentation of Curriculum
  - b. MTSS Policy & Procedures
  - c. Implementation of Elementary Math & Science materials
3. Curricular Areas:
  - a. Math –
    - i. Elementary Math Proposal & Implementation Plan
    - ii. Secondary EL Math
  - b. Science –
    - i. Elementary Implementation Plan
  - c. English Language Arts
    - i. Secondary MTSS roll-up
    - ii. K-3 Reading Bill (attachment)
  - d. Social Science
    - i. Americanism Bill (attachment)
4. Professional Development Plan for 2019-20

John:

1. Pop – Up Magazine:



## District Professional Development Day Schedule

# March 11, 2019

### Morning Sessions

8:00 – 11:30	Elementary Math Session – <i>Holiday Inn Conference Center</i>
8:00 – 12:00	Elementary Science Session – <i>LMS Student Lounge</i>
8:00 – 11:30	Elementary Counselors “504 Plans” – <i>CO Boardroom (Mrs. Kovarik)</i>
8:00-11:45	Middle and High School iPad Training – <i>(Core Team will send building agendas)</i>

### Afternoon Sessions

12:45 – 3:45	Elementary Eureka Math Session – <i>Continued</i>
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#### Department Meetings

1:00 - 3:30	K-12 PE Department – <i>LHS West Gym (Cindy Meyer)</i>
1:00 – 3:30	K-12 Music Department – <i>LHS Chorus Room</i>
1:00 – 3:45	6 – 12 Math Department – <i>Middle School Room # 303 (T.Thompson’s)</i>
1:00 – 3:45	6 – 12 Science Department – <i>High School Room # 114 (M.Burson’s)</i>
1:00 – 3:45	6 – 12 Social Science Department – <i>Middle School Room #118 (L.Oberg’s)</i>
1:00 – 3:45	6 – 12 ELA Department – <i>High School Room # 126 (T.Ward’s)</i>
2:00 – 3:45	PreK-12 SpEd Department – <i>High School Community Room</i>

**1. Consider approval of purchase of K-5 math materials.**



**Great Minds Quote**

Created Date 2/22/2019  
 Expiration Date 3/24/2019

Quote Number 00055813

Prepared By Abbie Nilles  
 Email abbie.nilles@greatminds.org

Contact Name Julie Myers  
 Phone 3083254706  
 Email julie.myers@lexschools.org

Bill To Name Lexington Public Schools  
 Bill To 300 S Washington St  
 Lexington, NE 68850  
 US

Ship To Lexington Public Schools  
 Ship To 300 South Washington St  
 Lexington, NE 68850  
 US

**Make payment to:** Great Minds  
 Great Minds LLC Tax ID: 37-1841659

**Phone (toll free):** 844-853-1010  
**Fax:** 202-449-9504  
**Email:** ordertracking@greatminds.org

**Mail payment to:**  
 Great Minds  
 55 M Street SE, Suite 340  
 Washington, DC 20003

Product	Product Description	ISBN	Standard Price	Discount	Quote Price	Quantity	Total Price
Eureka Math Digital Suite: PK-12, 12-month subscription	Eureka Math - A Story of Units, Ratios, and Functions Digital Suite Online Version (Navigator), Grades PK-12 + Teach Eureka PD Video Series, 12-Month Subscription	978-1-63255-219-8	\$190.00	100.00%	\$0.00	52.00	\$0.00
Eureka Math Grade PK Teacher Edition Set (Books #1-4; Modules 1-5)	Eureka Math- A Story of Units: Grade PK Set Teacher Edition Books #1-4 (Modules 1-5)	978-1-63255-818-3	\$147.70	50.00%	\$73.85	7.00	\$516.95
Eureka Math Grade K Teacher Edition Set (Books #1-6; Modules 1-6)	Eureka Math- A Story of Units: Grade K Set Teacher Edition Books #1-6 (Modules 1-6)	978-1-63255-876-3	\$147.70	50.00%	\$73.85	12.00	\$886.20
Eureka Math Grade K Fluency Practice Workbook (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook, Grade K Fluency, Modules 1-6	978-1-64054-552-6	\$6.00	5.00%	\$5.70	215.00	\$1,225.50
Eureka Math Grade K Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade K (Modules 1-6)	978-1-64054-080-4	\$26.00	5.00%	\$24.70	215.00	\$5,310.50
Spanish - Eureka Math - Grade K Teacher Edition Set (Books #1-6; Modules 1-6)	Eureka Math- A Story of Units: Grade K Set Teacher Edition Books #1-6 (Modules 1-6) - Spanish	978-1-68386-111-9	\$147.70	50.00%	\$73.85	2.00	\$147.70



Great Minds Quote

Spanish - Eureka Math, Practice Workbook, Grade K Fluency, Modules 1-6	Eureka Math - A Story of Units: Practice Workbook, Grade K Fluency, Modules 1-6	978-1-64497-020-1	\$6.00	5.00%	\$5.70	66.00	\$376.20
Spanish - Eureka Math, Learn Workbook Set, Grade K (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade K (Modules 1-6)	978-1-64497-016-4	\$26.00	5.00%	\$24.70	66.00	\$1,630.20
Eureka Math Grade 1 Teacher Edition Set (Books #1-6; Modules 1-6)	Eureka Math- A Story of Units: Grade 1 Set Teacher Edition Books #1-6 (Modules 1-6)	978-1-63255-354-6	\$147.70	50.00%	\$73.85	11.00	\$812.35
Eureka Math Grade 1 Fluency Practice Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	978-1-68386-097-6	\$6.00	5.00%	\$5.70	215.00	\$1,225.50
Eureka Math Grade 1 Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 1 (Modules 1-6)	978-1-64054-054-5	\$26.00	5.00%	\$24.70	215.00	\$5,310.50
Spanish - Eureka Math - Grade 1 Teacher Edition Set (Books #1-6; Modules 1-6)	Eureka Math- A Story of Units: Grade 1 Set Teacher Edition Books #1-6 (Modules 1-6) - Spanish	978-1-68386-118-8	\$147.70	50.00%	\$73.85	1.00	\$73.85
Spanish - Eureka Math, Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	978-1-64054-874-9	\$6.00	5.00%	\$5.70	66.00	\$376.20
Spanish - Eureka Math, Learn Workbook Set, Grade 1 (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 1 (Modules 1-6)	978-1-64054-868-8	\$26.00	5.00%	\$24.70	66.00	\$1,630.20
Eureka Math Grade 2 Teacher Edition Set (Books #1-7; Modules 1-8)	Eureka Math- A Story of Units: Grade 2 Set Teacher Edition Books #1-7 (Modules 1-8)	978-1-63255-362-1	\$147.70	50.00%	\$73.85	12.00	\$886.20
Eureka Math Grade 2 Fluency Practice Workbook Set (Modules 1-8)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	978-1-68386-098-3	\$6.00	5.00%	\$5.70	220.00	\$1,254.00
Eureka Math Grade 2 Learn Workbook Set (Modules 1-8)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 2 (Modules 1-8)	978-1-64054-059-0	\$26.00	5.00%	\$24.70	220.00	\$5,434.00
Spanish - Eureka Math - Grade 2 Teacher Edition Set (Books #1-7; Modules 1-8)	Eureka Math- A Story of Units: Grade 2 Set Teacher Edition Books #1-7 (Modules 1-8) - Spanish	978-1-68386-126-3	\$147.70	50.00%	\$73.85	2.00	\$147.70
Spanish - Eureka Math, Practice Workbook Set, Grade 2 Fluency	Eureka Math - A Story of Units: Practice Workbook Set, Grade 2 Fluency (Modules	978-1-64054-887-9	\$6.00	5.00%	\$5.70	66.00	\$376.20



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(Modules 1-8)	1-8)						
Spanish - Eureka Math, Learn Workbook Set, Grade 2 (Modules 1-8)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 2 (Modules 1-8)	978-1-64054-880-0	\$26.00	5.00%	\$24.70	66.00	\$1,630.20
Eureka Math Grade 3 Teacher Edition Set (Books #1-7; Modules 1-7)	Eureka Math- A Story of Units: Grade 3 Set Teacher Edition Books #1-7 (Modules 1-7)	978-1-63255-370-6	\$147.70	50.00%	\$73.85	1.00	\$73.85
Eureka Math Grade 3 Fluency Practice Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	978-1-68386-099-0	\$6.00	5.00%	\$5.70	66.00	\$376.20
Eureka Math Grade 3 Learn Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 3 (Modules 1-7)	978-1-64054-064-4	\$26.00	5.00%	\$24.70	66.00	\$1,630.20
Spanish - Eureka Math - Grade 3 Teacher Edition Set (Books #1-7; Modules 1-7)	Eureka Math- A Story of Units: Grade 3 Set Teacher Edition Books #1-7 (Modules 1-7) - Spanish	978-1-68386-134-8	\$147.70	50.00%	\$73.85	1.00	\$73.85
Spanish - Eureka Math, Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	978-1-64054-899-2	\$6.00	5.00%	\$5.70	66.00	\$376.20
Spanish - Eureka Math, Learn Workbook Set, Grade 3 (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 3 (Modules 1-7)	978-1-64054-893-0	\$26.00	5.00%	\$24.70	66.00	\$1,630.20
Eureka Math Grade 4 Fluency Practice Workbook (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook, Grade 4 Fluency, Modules 1-7	978-1-64054-607-3	\$6.00	5.00%	\$5.70	45.00	\$256.50
Eureka Math Grade 4 Learn Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 4 (Modules 1-7)	978-1-64054-070-5	\$26.00	5.00%	\$24.70	45.00	\$1,111.50
Eureka Math Grade 5 Fluency Practice Workbook (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook, Grade 5 Fluency, Modules 1-6	978-1-64054-620-2	\$6.00	5.00%	\$5.70	45.00	\$256.50
Eureka Math Grade 5 Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 5 (Modules 1-6)	978-1-64054-075-0	\$26.00	5.00%	\$24.70	45.00	\$1,111.50
Eureka Math, Affirm, Gr 1-9, School Year Student License	Eureka Math, Affirm Digital Assessment and Practice, Grades 1-9, School Year Student License		\$7.00	28.57%	\$5.00	784.00	\$3,920.08
Eureka Math Multi-Year Agreement Subscription	PK-12	978-1-63255-077-4	\$0.00		\$0.00	1.00	\$0.00
Eureka Math Digital	Eureka Math - A Story of Units, Ratios, and	116					



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Suite: PK-12, 12-month subscription	Functions Digital Suite Online Version (Navigator), Grades PK-12 + Teach Eureka PD Video Series, 12-Month Subscription	978-1-63255-219-8	\$190.00	47.89%	\$99.01	89.00	\$8,811.80
Eureka Math Grade K Fluency Practice Workbook (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook, Grade K Fluency, Modules 1-6	978-1-64054-552-6	\$6.00	10.00%	\$5.40	215.00	\$1,161.00
Eureka Math Grade K Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade K (Modules 1-6)	978-1-64054-080-4	\$26.00	10.00%	\$23.40	215.00	\$5,031.00
Spanish - Eureka Math, Practice Workbook, Grade K Fluency, Modules 1-6	Eureka Math - A Story of Units: Practice Workbook, Grade K Fluency, Modules 1-6	978-1-64497-020-1	\$6.00	10.00%	\$5.40	66.00	\$356.40
Spanish - Eureka Math, Learn Workbook Set, Grade K (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade K (Modules 1-6)	978-1-64497-016-4	\$26.00	10.00%	\$23.40	66.00	\$1,544.40
Eureka Math Grade 1 Fluency Practice Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	978-1-68386-097-6	\$6.00	10.00%	\$5.40	215.00	\$1,161.00
Eureka Math Grade 1 Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 1 (Modules 1-6)	978-1-64054-054-5	\$26.00	10.00%	\$23.40	215.00	\$5,031.00
Spanish - Eureka Math, Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	978-1-64054-874-9	\$6.00	10.00%	\$5.40	66.00	\$356.40
Spanish - Eureka Math, Learn Workbook Set, Grade 1 (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 1 (Modules 1-6)	978-1-64054-868-8	\$26.00	10.00%	\$23.40	66.00	\$1,544.40
Eureka Math Grade 2 Fluency Practice Workbook Set (Modules 1-8)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	978-1-68386-098-3	\$6.00	10.00%	\$5.40	220.00	\$1,188.00
Eureka Math Grade 2 Learn Workbook Set (Modules 1-8)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 2 (Modules 1-8)	978-1-64054-059-0	\$26.00	10.00%	\$23.40	220.00	\$5,148.00
Spanish - Eureka Math, Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	978-1-64054-887-9	\$6.00	10.00%	\$5.40	66.00	\$356.40
Spanish - Eureka Math, Learn Workbook Set, Grade 2 (Modules 1-8)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 2 (Modules 1-8)	978-1-64054-880-0	\$26.00	10.00%	\$23.40	66.00	\$1,544.40
Eureka Math Grade 3 Teacher Edition Set	Eureka Math- A Story of Units: Grade 3 Set	117					



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(Books #1-7; Modules 1-7)	Teacher Edition Books #1-7 (Modules 1-7)	978-1-63255-370-6	\$147.70	50.00%	\$73.85	9.00	\$664.65
Eureka Math Grade 3 Fluency Practice Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	978-1-68386-099-0	\$6.00	10.00%	\$5.40	220.00	\$1,188.00
Eureka Math Grade 3 Learn Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 3 (Modules 1-7)	978-1-64054-064-4	\$26.00	10.00%	\$23.40	220.00	\$5,148.00
Spanish - Eureka Math, Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	978-1-64054-899-2	\$6.00	10.00%	\$5.40	66.00	\$356.40
Spanish - Eureka Math, Learn Workbook Set, Grade 3 (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 3 (Modules 1-7)	978-1-64054-893-0	\$26.00	10.00%	\$23.40	66.00	\$1,544.40
Eureka Math Grade 4 Teacher Edition Set (Books #1-6; Modules 1-7)	Eureka Math- A Story of Units: Grade 4 Set Teacher Edition Books #1-6 (Modules 1-7)	978-1-63255-377-5	\$147.70	50.00%	\$73.85	12.00	\$886.20
Eureka Math Grade 4 Fluency Practice Workbook (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook, Grade 4 Fluency, Modules 1-7	978-1-64054-607-3	\$6.00	10.00%	\$5.40	235.00	\$1,269.00
Eureka Math Grade 4 Learn Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 4 (Modules 1-7)	978-1-64054-070-5	\$26.00	10.00%	\$23.40	235.00	\$5,499.00
Spanish - Eureka Math - Grade 4 Teacher Edition Set (Books #1-6; Modules 1-7)	Eureka Math- A Story of Units: Grade 4 Set Teacher Edition Books #1-6 (Modules 1-7) - Spanish	978-1-68386-141-6	\$147.70	50.00%	\$73.85	2.00	\$147.70
Spanish - Eureka Math, Practice Workbook, Grade 4 Fluency, Modules 1-7	Eureka Math - A Story of Units: Practice Workbook, Grade 4 Fluency, Modules 1-7	978-1-64054-999-9	\$6.00	10.00%	\$5.40	66.00	\$356.40
Spanish - Eureka Math, Learn Workbook Set, Grade 4 (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 4 (Modules 1-7)	978-1-64054-995-1	\$26.00	10.00%	\$23.40	66.00	\$1,544.40
Eureka Math Grade 5 Teacher Edition Set (Books #1-6; Modules 1-6)	Eureka Math- A Story of Units: Grade 5 Set Teacher Edition Books #1-6 (Modules 1-6)	978-1-63255-384-3	\$147.70	50.00%	\$73.85	12.00	\$886.20
Eureka Math Grade 5 Fluency Practice Workbook (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook, Grade 5 Fluency, Modules 1-6	978-1-64054-620-2	\$6.00	10.00%	\$5.40	240.00	\$1,296.00
Eureka Math Grade 5		118					



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Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 5 (Modules 1-6)	978-1-64054-075-0	\$26.00	10.00%	\$23.40	240.00	\$5,616.00
Spanish - Eureka Math - Grade 5 Teacher Edition Set (Books #1-6; Modules 1-6)	Eureka Math- A Story of Units: Grade 5 Set Teacher Edition Books #1-6 (Modules 1-6) - Spanish	978-1-68386-148-5	\$147.70	50.00%	\$73.85	2.00	\$147.70
Spanish - Eureka Math, Practice Workbook, Grade 5 Fluency, Modules 1-6	Eureka Math - A Story of Units: Practice Workbook, Grade 5 Fluency, Modules 1-6	978-1-64497-010-2	\$6.00	10.00%	\$5.40	66.00	\$356.40
Spanish - Eureka Math, Learn Workbook Set, Grade 5 (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 5 (Modules 1-6)	978-1-64497-005-8	\$26.00	10.00%	\$23.40	66.00	\$1,544.40
Eureka Math, Affirm, Gr 1-9, School Year Student License	Eureka Math, Affirm Digital Assessment and Practice, Grades 1-9, School Year Student License		\$7.00	28.57%	\$5.00	1,460.00	\$7,300.15
Eureka Math Multi-Year Agreement Subscription	PK-12	978-1-63255-077-4	\$0.00		\$0.00	1.00	\$0.00
Eureka Math Digital Suite: PK-12, 12-month subscription	Eureka Math - A Story of Units, Ratios, and Functions Digital Suite Online Version (Navigator), Grades PK-12 + Teach Eureka PD Video Series, 12-Month Subscription	978-1-63255-219-8	\$190.00	47.89%	\$99.01	89.00	\$8,811.80
Eureka Math Grade K Fluency Practice Workbook (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook, Grade K Fluency, Modules 1-6	978-1-64054-552-6	\$6.00	15.00%	\$5.10	215.00	\$1,096.50
Eureka Math Grade K Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade K (Modules 1-6)	978-1-64054-080-4	\$26.00	15.00%	\$22.10	215.00	\$4,751.50
Spanish - Eureka Math, Practice Workbook, Grade K Fluency, Modules 1-6	Eureka Math - A Story of Units: Practice Workbook, Grade K Fluency, Modules 1-6	978-1-64497-020-1	\$6.00	15.00%	\$5.10	66.00	\$336.60
Spanish - Eureka Math, Learn Workbook Set, Grade K (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade K (Modules 1-6)	978-1-64497-016-4	\$26.00	15.00%	\$22.10	66.00	\$1,458.60
Eureka Math Grade 1 Fluency Practice Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	978-1-68386-097-6	\$6.00	15.00%	\$5.10	215.00	\$1,096.50
Eureka Math Grade 1 Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 1 (Modules 1-6)	978-1-64054-054-5	\$26.00	15.00%	\$22.10	215.00	\$4,751.50
Spanish - Eureka Math, Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 1 Fluency (Modules 1-6)	978-1-64054-874-9	\$6.00	15.00%	\$5.10	66.00	\$336.60



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Spanish - Eureka Math, Learn Workbook Set, Grade 1 (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 1 (Modules 1-6)	978-1-64054-868-8	\$26.00	15.00%	\$22.10	66.00	\$1,458.60
Eureka Math Grade 2 Fluency Practice Workbook Set (Modules 1-8)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	978-1-68386-098-3	\$6.00	15.00%	\$5.10	220.00	\$1,122.00
Eureka Math Grade 2 Learn Workbook Set (Modules 1-8)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 2 (Modules 1-8)	978-1-64054-059-0	\$26.00	15.00%	\$22.10	220.00	\$4,862.00
Spanish - Eureka Math, Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 2 Fluency (Modules 1-8)	978-1-64054-887-9	\$6.00	15.00%	\$5.10	66.00	\$336.60
Spanish - Eureka Math, Learn Workbook Set, Grade 2 (Modules 1-8)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 2 (Modules 1-8)	978-1-64054-880-0	\$26.00	15.00%	\$22.10	66.00	\$1,458.60
Eureka Math Grade 3 Fluency Practice Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	978-1-68386-099-0	\$6.00	15.00%	\$5.10	220.00	\$1,122.00
Eureka Math Grade 3 Learn Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 3 (Modules 1-7)	978-1-64054-064-4	\$26.00	15.00%	\$22.10	220.00	\$4,862.00
Spanish - Eureka Math, Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook Set, Grade 3 Fluency (Modules 1-7)	978-1-64054-899-2	\$6.00	15.00%	\$5.10	66.00	\$336.60
Spanish - Eureka Math, Learn Workbook Set, Grade 3 (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 3 (Modules 1-7)	978-1-64054-893-0	\$26.00	15.00%	\$22.10	66.00	\$1,458.60
Eureka Math Grade 4 Fluency Practice Workbook (Modules 1-7)	Eureka Math - A Story of Units: Practice Workbook, Grade 4 Fluency, Modules 1-7	978-1-64054-607-3	\$6.00	15.00%	\$5.10	235.00	\$1,198.50
Eureka Math Grade 4 Learn Workbook Set (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 4 (Modules 1-7)	978-1-64054-070-5	\$26.00	15.00%	\$22.10	235.00	\$5,193.50
Spanish - Eureka Math, Practice Workbook, Grade 4 Fluency, Modules 1-7	Eureka Math - A Story of Units: Practice Workbook, Grade 4 Fluency, Modules 1-7	978-1-64054-999-9	\$6.00	15.00%	\$5.10	66.00	\$336.60
Spanish - Eureka Math, Learn Workbook Set, Grade 4 (Modules 1-7)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 4 (Modules 1-7)	978-1-64054-995-1	\$26.00	15.00%	\$22.10	66.00	\$1,458.60
Eureka Math Grade 5 Fluency Practice	Eureka Math - A Story of Units: Practice	120					



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Workbook (Modules 1-6)	Workbook, Grade 5 Fluency, Modules 1-6	978-1-64054-620-2	\$6.00	15.00%	\$5.10	240.00	\$1,224.00
Eureka Math Grade 5 Learn Workbook Set (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 5 (Modules 1-6)	978-1-64054-075-0	\$26.00	15.00%	\$22.10	240.00	\$5,304.00
Spanish - Eureka Math, Practice Workbook, Grade 5 Fluency, Modules 1-6	Eureka Math - A Story of Units: Practice Workbook, Grade 5 Fluency, Modules 1-6	978-1-64497-010-2	\$6.00	15.00%	\$5.10	66.00	\$336.60
Spanish - Eureka Math, Learn Workbook Set, Grade 5 (Modules 1-6)	Eureka Math - A Story of Units: Learn Workbook Set, Grade 5 (Modules 1-6)	978-1-64497-005-8	\$26.00	15.00%	\$22.10	66.00	\$1,458.60
Eureka Math, Affirm, Gr 1-9, School Year Student License	Eureka Math, Affirm Digital Assessment and Practice, Grades 1-9, School Year Student License		\$7.00	28.57%	\$5.00	1,460.00	\$7,300.15

Subtotal	\$227,994.20
Discount	24.33%
Total Price	\$172,519.07
Shipping Charges	\$11,085.65
Sales Tax	\$0.00
Grand Total	\$183,604.72

**Great Minds Policies**

**Returns:** Returned items must be received within 45 days of receipt. Returned items will incur a \$50 return fee and 10% restocking fee and damaged items will not be credited. A completed return authorization will be required for processing.

**Reporting Missing/Damaged Materials:** Damaged and missing materials must be reported to Customer Success via [shipping@greatminds.org](mailto:shipping@greatminds.org) within 10 days of arrival in order to be replaced at no cost.

**2. Consider approval of purchase of K-5 science materials.**



## STEMscopes Quote

Quote/Invoice Number: 00030949  
 Account Name: LEXINGTON PUBLIC SCH DIST  
 Shipping Address: 300 S Washington St  
 Lexington, Nebraska 68850-2442  
 United States  
 Contact Name: Julie Myers  
 Email: julie.myers@lexschools.org  
 Phone: (308)324-1206

**MAIL PO & CHECKS TO:**

Division: Accelerate Learning Inc.  
 Company Address: PO BOX 732464  
 Dallas, 75373-2464  
 Fax: (281) 833-4510  
 Phone: (800) 531-0864

Created Date: 3/6/2019  
 Prepared By: Valerie Shearer

Description: Quote for Lexington Public Schools- Year 1 and 2 Implementation

Year 1 Implementation-  
 3rd-5th online for 6 years, print: STEMscopedias, Hands on kits and a three hour face to face implementation training-NGSS Edition

Year 2 Implementation-  
 K-2 online for 5 years, print: STEMscopedias (English and Spanish), Hands on kits and a three hour face to face implementation training  
 Also, 3rd grade online, kits and STEMscopedias English and Spanish for Dual Language program-NGSS Edition

\*\*Shipping will take 2-3 weeks\*\*

The quantity below represents the total number of students for each grade level.

Product	ISBN	Grade	Quantity	Years	Sales Price	Total Price
NGSS 3D Grade 3 Online	978-1-64304-477-4	Grade 3	66.00	5 Years	\$28.50	\$1,881.00
NGSS 3D Grade 3 Hands on Kit	978-1-64168-651-8	Grade 3	3.00	1 Year	\$675.00	\$2,025.00
NGSS 3D Grade 3 STEMscopedia Print	978-1-64168-822-2	Grade 3	66.00	1 Year	\$12.95	\$854.70
NGSS 3D Grade 3 STEMscopedia Print Spanish	978-1-64168-835-2	Grade 3	66.00	1 Year	\$17.95	\$1,184.70
NGSS 3D Grade K Online	978-1-64304-474-3	Grade K	220.00	5 Years	\$28.50	\$6,270.00
NGSS 3D Grade K Hands on Kit	978-1-64168-642-6	Grade K	10.00	1 Year	\$390.00	\$3,900.00

## STEMscopes Quote

NGSS 3D Grade K STEMscopedia Print	978-1-64168-819-2	Grade K	220.00	1 Year	\$12.95	\$2,849.00
NGSS 3D Grade K STEMscopedia Print Spanish	978-1-64168-829-1	Grade K	66.00	1 Year	\$17.95	\$1,184.70
NGSS 3D Grade 1 Online	978-1-64304-475-0	Grade 1	220.00	5 Years	\$28.50	\$6,270.00
NGSS 3D Grade 1 Hands on Kit	978-1-64168-645-7	Grade 1	10.00	1 Year	\$925.00	\$9,250.00
NGSS 3D Grade 1 STEMscopedia Print	978-1-64168-820-8	Grade 1	220.00	1 Year	\$12.95	\$2,849.00
NGSS 3D Grade 1 STEMscopedia Print Spanish	978-1-64168-831-4	Grade 1	66.00	1 Year	\$17.95	\$1,184.70
NGSS 3D Grade 2 Online	978-1-64304-476-7	Grade 2	220.00	5 Years	\$28.50	\$6,270.00
NGSS 3D Grade 2 Hands on Kit	978-1-64168-648-8	Grade 2	10.00	1 Year	\$665.00	\$6,650.00
NGSS 3D Grade 2 STEMscopedia Print	978-1-64168-821-5	Grade 2	220.00	1 Year	\$12.95	\$2,849.00
NGSS 3D Grade 2 STEMscopedia Print Spanish	978-1-64168-833-8	Grade 2	66.00	1 Year	\$17.95	\$1,184.70
PD Face to Face: STEMscopes NGSS Implementation Training (up to 3 hours)	978-1-64305-775-0		1.00	1 Year	\$1,600.00	\$1,600.00
NGSS 3D Grade 3 Online	978-1-64304-477-4	Grade 3	180.00	6 Years	\$32.70	\$5,886.00
NGSS 3D Grade 3 STEMscopedia Print	978-1-64168-822-2	Grade 3	180.00	1 Year	\$12.95	\$2,331.00
NGSS 3D Grade 3 Hands on Kit	978-1-64168-651-8	Grade 3	9.00	1 Year	\$675.00	\$6,075.00
NGSS 3D Grade 4 Online	978-1-64304-478-1	Grade 4	240.00	6 Years	\$32.70	\$7,848.00
NGSS 3D Grade 4 STEMscopedia Print Spanish	978-1-64168-837-6	Grade 4	66.00	1 Year	\$17.95	\$1,184.70
NGSS 3D Grade 4 STEMscopedia Print	978-1-64168-823-9	Grade 4	240.00	1 Year	\$12.95	\$3,108.00
NGSS 3D Grade 4 Hands on Kit	978-1-64168-654-9	Grade 4	11.00	1 Year	\$1,110.00	\$12,210.00
NGSS 3D Grade 5 Online	978-1-64304-473-6	Grade 5	220.00	6 Years	\$32.70	\$7,194.00
NGSS 3D Grade 5 STEMscopedia Print Spanish	978-1-64168-839-0	Grade 5	66.00	1 Year	\$17.95	\$1,184.70

## STEMscopes Quote

NGSS 3D Grade 5 STEMscopedia Print	978-1-64168-824-6	Grade 5	220.00	1 Year	\$12.95	\$2,849.00
NGSS 3D Grade 5 Hands on Kit	978-1-64168-657-0	Grade 5	10.00	1 Year	\$1,120.00	\$11,200.00
PD Face to Face: STEMscopes NGSS Implementation Training (up to 3 hours)	978-1-64305-775-0		1.00	1 Year	\$1,600.00	\$1,600.00
		Subtotal	\$120,926.90			
		Shipping	\$6,088.63			
		Order Total	\$127,015.53			

### CUSTOMER LICENSE TERMS AND CONDITIONS

These Customer License Terms and Conditions (these "Terms") are a legally binding agreement between Accelerate Learning, Inc. d/b/a STEMscopes ("ALI") and the customer ("Customer") entering into an order (the "Order") that references these Terms. In the event of any conflict between these Terms and the terms and conditions elsewhere in the Order, these Terms will supersede and govern as between ALI and Customer.

**License and Permitted Use:** Subject to Customer's continued compliance with these Terms and the Order, ALI grants Customer a nonexclusive, nontransferable, and nonassignable license during the term of the relevant order to use (and grants Customer's authorized students access to use) the digital, print, and hands-on platforms and materials provided by ALI or its designated distributor (collectively, the "STEMscopes Content") solely for its internal educational purposes. Customer is responsible for its and its employees', contractors', and users' compliance with these Terms. Customer may not directly or indirectly (a) sell, resell, sublicense, disclose, assign, transfer, or otherwise make the STEMscopes Content available to any third party other than its authorized users; (b) access or use the STEMscopes Content for any purpose other than its internal educational purposes; (c) decompile, reverse engineer, reverse assemble, or otherwise attempt to discover any source code of the STEMscopes Content; (d) copy, mirror, frame, modify, or create derivative works based on the STEMscopes Content; or (e) transmit any viruses, malware, or other malicious code using the STEMscopes Content or otherwise interfere with, disrupt the integrity or performance of, or attempt to gain unauthorized access to the STEMscopes Content or any related systems or networks.

**Ownership:** The STEMscopes Content is licensed, not sold, to Customer. As between Customer and ALI, ALI retains all rights, title, and interest in and to the STEMscopes Content and any translations or other derivative works based thereon, including any corresponding copyrights, trademarks, trade secrets, and other intellectual property rights. Nothing herein will be deemed to convey any rights, title, or interest in any such rights to Customer. Periodically, the STEMscopes program is enhanced, improved, and made current against changes in science, customer feedback, or changes in specific state standards. Additionally, 3rd party content may be replaced to improve and keep current/relevant as needed throughout the term of the agreement.

**Product Returns/Exchanges:** There are no refunds or cancellations for online products. Print or kit materials damaged upon delivery may be returned for replacement by ALI's distributor.

**User Information:** ALI reserves the right to collect and store all user information for district reporting. ALI may aggregate or otherwise de-identify user information such that it cannot be used to identify any individual ("Aggregated Data"). ALI may retain, use, and disclose such Aggregated Data for any reason and to any third parties whatsoever.

**Liability and Disclaimer:** ALI PROVIDES THE STEMSCOPES CONTENT ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT ANY WARRANTIES (EXPRESS, IMPLIED, OR STATUTORY), INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, TITLE, OR NON-INFRINGEMENT. ALI DOES NOT GUARANTEE THAT THE STEMSCOPES CONTENT WILL BE UNINTERRUPTED, CONTINUOUSLY AVAILABLE, ACCURATE, COMPLETE, OR ERROR-FREE. ALI IS NOT RESPONSIBLE FOR THE ACTS OR OMISSIONS OF ANY THIRD PARTIES. IN NO EVENT WILL ALI BE LIABLE FOR (A) ANY CONSEQUENTIAL, INDIRECT, PUNITIVE, EXEMPLARY, SPECIAL, OR INDIRECT DAMAGES, EVEN IF WARNED OF THE POSSIBILITY THEREOF; OR (B) ANY AGGREGATE AMOUNT EXCEEDING THE AMOUNTS PAID BY CUSTOMER TO ALI (DIRECTLY OR INDIRECTLY) FOR THE STEMSCOPES CONTENT IN THE PRIOR SIX (6) MONTHS, IF ANY.

**Term:** Customer's license under these Terms will terminate upon the expiration of the applicable Order. In addition, ALI may terminate Customer's license or suspend Customer's access to the STEMscopes Content (in whole or in part) if Customer or its employees, contractors, or users materially breach any of these Terms.

**Payment Terms:** Payment is due net 30 days after receipt of invoice.

**Freight Charges:** Standard freight charge is 8% of the price of the print or kit product purchased. There are no freight charges for online products.

**Sales Tax:** All orders are subject to applicable sales tax.

#### CUSTOMER SERVICE

Phone: 281-833-4500

Fax: 281-833-4510

Email: [stemscopes@acceleratelearning.com](mailto:stemscopes@acceleratelearning.com)

#### MAIL PO's and correspondence to:

Accelerate Learning Inc.

5177 Richmond Ave, Suite 1025

Houston, Texas 77056

### **3. Technology**

**Lexington Public Schools  
Board of Education Technology Committee  
Friday, February 15, 2019. 6:00 am**

**Website Discussion**

- Researched many companies & sites
- Talked with LPS Admin, Staff, Parents, Students about current site
- Received 3 proposals
- ADA Compliance Issues/Concerns
- Pay for new site out of General Fund - Technology Budget

**Proposed Network Equipment Purchases & Network Wiring Upgrade at Bryan Elementary**

- Top Level Hardware (Switches, Wireless Access Points for Elementary Buildings)
- Rewire Old Part of Bryan Elementary with Cat6 Cabling
- Request for Proposals are out
- Form 470s filed
- E-Rate Reimbursed at approximately 80%
  - \*Estimated Network Equipment Cost After E-Rate \$24,000  
(Pre E-Rate \$118,625)
  - \*Estimated Rewiring of Bryan After E-Rate \$9600  
(Pre E-Rate \$48,000)
- Pay for new Network Equipment & Bryan Rewiring out of General Fund - Technology Budget until reimbursement comes

**Hardware Purchases & Rotation Plan**

- Discuss Rotation Plan & Current/Future Lease Options
- High School Students will get iPads for next school year
- Look at purchasing new elementary/ELA teacher laptops & iPads this year
- Use Hardware recycle monies to purchase Elementary iPads
  - Estimated total payment to LPS for all recycled equipment \$200,000*

**Current Balances of Special Accounts**

Student Laptop Damage Coverage & Laptop Bag	
Activity Accounts	<b>\$206,697.46</b>

**1. Consider approval of proposal to redesign district website.**

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FEBRUARY 21, 2019

Lexington Public Schools

# Website Design and Development



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# We hear you.

Thanks for looking to Firespring for your website design and development.

Based on our discussions, we're excited to share our recommendations. What makes us even more excited is working with you as a partner the whole way through -- because we believe in approaching every single project with strategy first and engaging you in close collaboration to lock in its success. (Heads up, we just might be besties by the end of this.)

We also believe in sharing our teams with you for the greater efficiency and tighter coordination -- Firespring has the unique ability to adapt to your unique marketing requirements as they arise in all areas of creative, website development, advertising, printing, mail and delivery/fulfillment. A high level of team collaboration allows our specialists to work together toward the shared vision of the project, and provide expertise on all aspects of production to create a superior product.

Let's get started,

Brendan McDaniel  
Director of Strategic Partnerships

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# Our Solutions.

## WordPress Development

Firespring loves WordPress. It's a fully developed, complex content management system (CMS), which means that it can be used to run full-sized, social media-rich business websites. In other words, you have control of updating your site content (no worries, Firespring will train you) and we will also take care of hosting your WordPress site for you. Sound easy?

There are five key elements that make WordPress an excellent platform for your website:

- WordPress designs are based on themes. Themes are composed of images and cascading style sheet (CSS) webpage layouts, making it possible to customize the look and feel of a WordPress site.
- WordPress is built to be search engine friendly. This means that a site created using WordPress uses best practices in its construction so that search engines will more easily be able to index the site.
- WordPress software makes it possible for anyone with access to create and edit new webpages and blog posts using only a web browser. No knowledge of HTML or web programming is required. The WordPress editing interface is intuitive and simple to use, similar to basic word-processing software. The site administrator can grant various levels of access to others, allowing them to manage and update the website/blog. Because the interface is web-based, creating and editing pages can be done from anywhere with an internet connection.
- The blogging features in WordPress allow you to update your website/blog frequently, receive and respond to comments from your readers and allow others to subscribe to your site content using RSS. This is great for your customers and potential customers. It is also great for search engines, because search engines love fresh content.
- There are thousands of additional tools called plugins and widgets that make it possible to add tremendous functionality to your site. Whether you want to add an event calendar, a contact form, your company Twitter feed or a password-protected area to your site, that functionality is possible using these tools.

relationship with you, so when the project is completed, it meets or exceeds the requirements and objectives of your site.

- Discovery and planning
- Site organization and content creation
- Responsive design
- Development
- Launch

Let's start on that discovery phase together, shall we?

## Logistics

- A staging server will be set up to house the site throughout the build for testing and online presentation purposes.
- At appropriate points in the project, you will be provided access to the staging server to review progress and provide feedback as needed. At this time, agreed-upon feedback deadlines will be established.
- The site will be implemented to support desktop versions of Microsoft Edge and the latest versions of Firefox, Google Chrome and Safari.
- The site will also support the latest browsers on Android and iOS tablets and smartphones.

## Content Management System (CMS) Integration

- The CMS will be configured to allow for management of page content on the site. The platform used will be WordPress.
- The areas available for editing will be determined during the discovery process.

## Responsive Design

- The site will be built on a responsive design platform.
- Responsive design allows your site to be viewed across all sizes of viewing devices and screen resolutions (desktop, tablet and mobile).
- The look of the site will vary based on the screen resolution and dimensions of the browsing device, but all content will remain the same.

## Google Analytics

- Your site will include Google Analytics for review of usage statistics.
- A Google Analytics account will be set up by you, and then you'll provide your tracking ID.
- Your account manager will contact you 24 hours after launch to ensure data is being sent to the Analytics tracking system.

## Base Website Creation

Understanding the base site component of this effort is imperative to the success of the project. The Firespring interactive team will run a site speed optimization review and report their findings prior to the migration of the new site. These efforts also include the passing of an ADA Compliance Scan for Level AA, which ensures your new website is squeaky clean and compliant.

Like value? So do we. These efforts include free color customization on the new site. That effort typically runs an additional \$300, but we will cover those costs.

Throughout the development of your new site, it is inevitable that 404 errors will be created. A 404 error is the code used to reference a dead link. Since some pages may not preserve their permalink structure or make the jump altogether, it is imperative that a proactive stance is taken on these errors, as they can hinder you in search. To address this, the Firespring interactive team will 301 redirect up to 25 404 errors on the new site. Should there be a need to run more 301 redirects, the Firespring interactive team will complete those and bill those efforts hourly.

We know that you and others will want to share the new site upon completion. The Firespring interactive team will assign a featured image, write descriptive title tags and metadata to ensure that a social share will automatically populate this information.

We take device compatibility seriously and our teams are committed to ensuring a solid user experience takes place, regardless of the device the website is being accessed from. The Firespring interactive team will test the new website on Android, iPhone, IE 11 and the latest versions of Firefox, Google Chrome, Microsoft Edge and Safari. This allows any browser specific issues to be identified and addressed prior to migration.

You will likely want to know how to use your new site upon completion. Our interactive team will complete a two-hour training session to ensure you have the opportunity to become acclimated with the back end of the site, as well as ask any questions that you may have.

## Custom Design

Custom design is one of the most important variables with respect to creating an experience for end users that is conducive to conversion. The Firespring interactive team subscribes to a methodical process to ensure your new site employs the strongest possible custom design principles.

First and foremost, the Firespring interactive team will utilize Divi as the WordPress framework for the new website. Divi is a powerful and robust framework that allows for in-depth customization, as well as a visual backend, thus making your life easier with respects to updating content, images, etc. The Firespring interactive team will also install a child theme on your site. Child themes are imperative, as they protect custom design layout from future updates, allowing you to rest easy.

Custom design includes design work for all pages to be housed within the base site's default content. This effort also includes the HTML and CSS development, as well as the utilization of the out of the box functionality offered by Divi. If you need additional pages or specialty pages developed, don't hesitate to reach out to your account representative to ensure they are aware of your need. Clearly defining the scope of the project protects the investment you are making.

We get that you might need to make changes or tweak certain aspects of the site before we are ready for market. The Firespring interactive is prepared to complete two rounds of revisions, allowing you to provide ample feedback prior to the migration of the website. Should you require additional rounds of revisions, the Firespring interactive team is available at the hourly shop rate of \$150/hr.

## Content Import

The process of important content to a new site is one that needs to be methodical for the sake of efficiency. The Firespring team will develop up to 25 static pages and the content will be imported from your existing website. It is important to point out that features and functionality that generate their own pages are considered pages; this includes calendar events, photo galleries, blog posts, etc.

During the content important process, the Firespring interactive team will be pulling the textual content from your existing website. Any custom CSS styles or functionality will not be imported to the new site throughout this process.

We understand that you may need to add additional pages to the scope of your new website; we hear you! Good news, additional sets of 10 pages can be purchased for \$500 each beyond the additional base price of \$2,000. Please forward any questions you may have to your account representative.

## Monthly CMS Website Maintenance Program

The **Website Maintenance Program** provides:

- **Hosting.** We'll host your site on a server that's ideal for WordPress. It's like putting your car in a garage vs. an open lot. (We'll park it in a safe spot for you.)
- **Domain Ownership.** We will take care of the annual purchase of one primary domain (required to be owned by the Firespring Registrar account). We'll ensure you don't lose your domain name due to a renewal oversight. If you choose to host your own domain, that's no problem.
- **Speedy load times.** Our team knows how to optimize your site for speed. We'll make sure it's loading quickly so your users are happy, and we'll ensure that your site is configured to be friendly to search engines.
- **Stability.** Our team will provide 24/7 monitoring to ensure your site is up and running. Issues outside of 9 a.m.–5 p.m., Monday–Friday, will be addressed the following morning.
- **Responsiveness.** Firespring will provide you with a three-hour response time. Between the hours of 9 a.m.–5 p.m., Monday–Friday, you will be notified within this time that the issue is being addressed.
- **Backups.** Ongoing server backups and maintenance, so you don't lose a thing.
- **Security Audits.** Top-notch, continuous security and version updates.
- **WordPress and Plugin Updates.** We'll perform updates of all implemented themes and plugins, which affect both functionality and security.
- **Higher rankings and encryption.** SSL, or Secure Sockets Layer, is a protocol used for secure and encrypted communication. It's useful if your users are submitting payment or even basic login information. Google recently announced that it includes SSL as a ranking factor, so SSL will increase your ranking in Google searches as well.
- **Easy, no-nonsense billing.** We'll set you up for automatic payments via credit card (monthly) or send you one invoice to cover a full year. You can also arrange automatic renewals.

# Pricing Grid

Name	Price
<p><b>Base Website</b></p> <ul style="list-style-type: none"> <li>• Includes Site Speed Optimization review and report prior to delivery.</li> <li>• Includes passing ADA Compliance Scan for Level AA prior to delivery.</li> <li>• Includes Free Color Customization (\$300 value).</li> <li>• Includes configuration of up to 25 301 redirects prior to site launch. Client is responsible for providing the redirect list.</li> <li>• Includes configuration of Homepage social media meta tags for image, description and title. Client is responsible for providing content and image.</li> <li>• Includes printed training guide and 2-hour onsite training with client.</li> <li>• Tested on Android, iPhone, IE 11 and the latest versions of Firefox, Google Chrome, Microsoft Edge and Safari.</li> </ul>	<p><b>\$10,000.00</b></p>
<p><b>Custom Design</b></p> <ul style="list-style-type: none"> <li>• New child theme built on Divi.</li> <li>• Includes design for all pages in Base Site Default Content.</li> <li>• HTML/CSS and existing Divi functionality only.</li> <li>• Two (2) rounds of revision on PSDs.</li> </ul>	<p><b>\$6,500.00</b></p>
<p><b>Content Import</b></p> <ul style="list-style-type: none"> <li>• Provides up to 25 content pages.</li> <li>• Features that generate their own page are considered pages (like calendar events or photo galleries).</li> <li>• Content will be imported into existing functionality and design. Importing does not include any coding of custom styles or functionality and/or replication of how things work on existing site.</li> <li>• <b>Additional sets of 10 pages can be purchased for \$500 each beyond the additional base price of \$2,000.</b></li> </ul>	<p><b>\$2,000.00</b></p>
<p><b>Information Architecture</b></p>	<p><b>\$1,800.00</b></p>
<p><b>Resource Portal, Calendar Functionality and Editor Permissions</b></p>	<p><b>\$2,080.00</b></p>
<p><b>Premium Event Management + Annual Fee (\$100)</b></p> <ul style="list-style-type: none"> <li>• Functionality includes all basic event management features.</li> <li>• Also includes recurring events, alternate event listing options like weekly view, photo view and map location view, customizable even fields, location-based search, upcoming event lists and calendar widgets for use on pages.</li> <li>• Includes initial event and calendar configuration. <b>138</b></li> <li>• Includes initial import of up to 20 events including photos, description, venues, organizers, etc.</li> </ul>	<p><b>\$550.00</b></p>

**Monthly Maintenance Agreement (MMA): Billed @ \$75/month.**

Subtotal	\$22,930.00
<b>Total</b>	<b>\$22,930.00</b>

# Add Ons

Name	Price
<input type="checkbox"/> Basic Gallery Functionality Setup & Instructions, Annual Fee (\$40), Creation and Photo Import <ul style="list-style-type: none"> <li>• Provides unlimited galleries and photos.</li> <li>• Fully responsive images displayed in light-box display.</li> <li>• Photos provided by client - (Up to 50 photos.)</li> </ul>	\$215.00
<input type="checkbox"/> Additional Photos <ul style="list-style-type: none"> <li>• Additional 50 photos can be purchased beyond initial base price.</li> </ul>	\$100.00

Subtotal **\$0.00**

**Total \$0.00**

Name	Price
<input type="checkbox"/> Premium Gallery Functionality Setup & Instructions, Annual Fee (\$85), Creation and Photo Import <ul style="list-style-type: none"> <li>• Provides image captions, enhanced design options, Instagram and Pinterest integrations, password protections, image scheduling, pagination, watermarking and zoom functionality.</li> <li>• Photos provided by client - (Up to 50 photos.)</li> <li>• Pinterest/Instagram details provided by client.</li> <li>• Scheduling instructions, caption, watermark, etc. provided by client.</li> </ul>	\$360.00
<input type="checkbox"/> Additional Photos. <ul style="list-style-type: none"> <li>• Additional 50 photos can be purchased beyond initial base price.</li> </ul>	\$150.00

140

Subtotal **\$0.00**

**Total \$0.00**

Name	Price
<input type="checkbox"/> <b>Basic Shopping Cart</b> <ul style="list-style-type: none"> <li>• Store functionality includes unlimited items, physical and/or digital items, unlimited item variations (sizes, colors, etc.).</li> <li>• Shipping options including custom pickup, local delivery or flat-rate shipping (or weight based shipping).</li> <li>• Geolocation support, country/state location based tax configuration options.</li> <li>• Square or Stripe payment provider options, product import and export.</li> <li>• Includes initial store configuration of shipping, tax and payment settings.</li> <li>• Includes initial import of up to 20 items including photos, variation, and pricing.</li> </ul>	\$400.00
<input type="checkbox"/> <b>Additional Items</b> <ul style="list-style-type: none"> <li>• Additional 20 items can be imported beyond base price.</li> </ul>	\$150.00

Subtotal **\$0.00**

**Total \$0.00**

Name	Price
<input type="checkbox"/> <b>Premium Shopping Cart and Annual Fee (\$200)</b> <ul style="list-style-type: none"> <li>• Provides all included functionality and setup of basic store.</li> <li>• Provides built-in payment processing from one other leading provider, integration with USPS, UPS or FedEx.</li> <li>• Shipping and payment configuration will require client to create or provide vendor key; we can provide documentation if necessary.</li> </ul>	\$850.00
<input type="checkbox"/> <b>Additional Payment Providers</b> <ul style="list-style-type: none"> <li>• Additional payment providers or shipping vendors can be integrated for each additional vendor.</li> </ul>	\$100.00
<input type="checkbox"/> <b>Additional Items</b> <ul style="list-style-type: none"> <li>• Additional 20 items can be imported beyond base price.</li> </ul>	\$150.00

Subtotal **\$0.00**

**Total \$0.00**

# Capabilities



## Creative

branding, identity, campaign development, copywriting and design



## Strategy

research, account planning, marketing plan development and analysis



## Public Relations

corporate communications, press releases, event planning, media training, guerilla marketing, social media content development, media tours, media relations, crisis management and reporting



## Media

planning, placement, trafficking, management and reporting



## Digital

web design, software development, 2-D & 3-D animation, application development, podcasts, online games, mobile and email marketing, social media, SEO and SEM



## Traditional Marketing

broadcast, photography, direct mail, specialty products, print ads, newsletters, brochures, billboards and theater



## Print

offset, digital, variable data, large-format and digital print on demand



## Mailing

mail preparation, shipping and bulk mail handling and variable-data mailing



## Trade Show

modular, pop-up and tabletop displays, retractable banners and stands, workstations, signage, islands and trade show management

# History



**1992**

We open as an AlphaGraphics printing franchise in Lincoln, NE.



**1995**

Our second AlphaGraphics location opens in the Big O.



**1996**

We start building websites for local businesses in the printshop basement.



**2001**

We say goodbye to AlphaGraphics to become Cornerstone Print & Marketing. Digital IMS spins off as our website solutions branch.



**2003**

Our desire to make a lasting impact leads us to launch tools and websites just for nonprofits.



**2007**

Digital IMS changes its name to Firespring to create a national brand.



**2014**

Firespring becomes Nebraska's first Certified B Corporation, cementing our purpose of leveraging our profits, products and people to do more good.



**2015**

Cornerstone Print & Marketing and local agencies 42 and Snitily Carr join forces with Firespring to form one of the largest marketing communications firms in the Midwest.



**2016**

Firespring expands into Omaha and Council Bluffs after merging with local printers United Enterprises, Mail Marketing, CopyCat and MinuteMan.

Firespring also joins forces with historic brands Jacob North and A to Z Printing in Lincoln, expanding our commercial printing capabilities.

**Today**

Firespring provides printing, marketing, software and strategic guidance to thousands of brands, businesses and nonprofits in all 50 states and on 5 continents.

## Let's make it official.

Creatives at play keep the legalese away. Or to put it a little differently, at Firespring we believe in the power of a promise and a handshake to create a lasting partnership.

**Our promise to you** is to deliver on the scope of work in this proposal—and if the estimate changes or work needs to be scoped again, our team will work collaboratively with you every step of the way to avoid any unexpected surprises. It would be an understatement to say we're eager to get started working with you and make your decision to choose Firespring a happy one. That's why we back our work and our proposals with a satisfaction guarantee, meaning you can terminate your partnership with us, without consequence, if you're unhappy for any reason.

**Our handshake is a meaningful agreement** that signifies our truest intentions. So, when it comes to the work our team is going to proudly produce for your brand, you own it. No questions asked. You own the finished work, you own the unfinished work. To that extent, you'll be responsible for paying for work based on the aforementioned costs within the proposal and timeline, but that's fairly standard practice. A handshake means a lot to us and we know it means a lot to you too. That said, we fully understand how fast the landscape of business can change for myriad of reasons, so while you're at liberty to terminate our partnership for any reason, we ask that you afford us the same courtesy.

**Let's create a lasting partnership** that accomplishes your goals and objectives. We want the very best for your brand. That's why we approach every marketing and print relationship with collaboration and purpose. Our team is as invested in your organization as your team is. Therefore, careful thought and deliberation was given to your marketing and the contents of this proposal.

We are ready to meet and exceed your highest expectations with our best work.

Sincerely,

*Kelly Medwick*

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Kelly Medwick

Executive Vice President of Business Development

Firespring, Inc.

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Kristi Jergensen

Director of Technology

## Schedule A

### Product and Services

Under this Agreement, FIRESRING will provide to Lexington Public Schools the products listed in the paragraph below.

**Deliverables.** The final product to be furnished by FIRESRING is website design and development.

**Schedule.** Development of the website design and development will take approximately four (4) months to complete after the initial kickoff meeting has happened.

**Client Communication.** The proposed timeline will be followed, but is subject to change if Lexington Public Schools fails to communicate properly with FIRESRING. Adjustments will be made and Lexington Public Schools will be notified promptly. If Lexington Public Schools cannot be reached and communication efforts are dismissed, FIRESRING reserves the right to pause the project and bill for all work completed up to that point.

## Schedule B

### Payment Schedule

Lexington Public Schools agrees to pay FIRESRING as full consideration for services provided. The final total will be established once all optional add-ons have been selected by Lexington Schools. The total sum, plus sales tax, if applicable, will be billed in the amounts and times specified below. Any additional shipping, if applicable, will be billed separately upon completion of the project.

Once approved to begin, the project will be billed in evenly split increments based on the timeline specified above. Billing will begin immediately when a signed agreement is received. Firespring will notify Lexington Public Schools of the totals that will be associated with each increment.

The Monthly Maintenance Agreement (MMA) will be billed when the website goes live. Upon the go-live, Lexington Public Schools will receive a monthly bill of \$75 for hosting.

*This proposal is good for 90 days. Sales tax is additional, when applicable. This proposal represents a good-faith estimate. Any change in scope of this project will be submitted to the client in writing for review and approval. After 60-days dormant, any work in process that has not had movement will be closed and billed for work incurred. A new estimate may be provided if the client wishes to proceed at another time. Acceptable forms of payment are checks and electronic/ACH transactions.*

**4. Legislative & Finance**

**5. Policy & Transportation**

- 1. Consider approval of revision to policy 4060 concerning resignations of certificated staff.**

**4060**  
**Resignation of Certificated Staff**

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements.

Certificated staff members who submit their resignations to the board of education by 4:00 PM CST on ~~May 1~~ April 15 will be released from the next school year's contract. Any certificated staff member who wishes to be released after ~~May 1~~ April 15 must submit his or her request in writing to the superintendent no later than 4:00 PM CST on June 1. The board will consider releasing certificated staff members who submit a request by June 1 if the board can hire a replacement that the board believes to be a good fit for the needs of the district. After June 1 the board will generally not consider requests for release unless there is some unusual circumstance which makes it extraordinarily beneficial to the district. It is the board's intention to grant few, if any, requests from certificated staff members who request release after June 1.

Certificated staff members who refuse to fulfill their contractual obligations will be reported to the Professional Practices Committee of the Nebraska Department of Education.

Adopted on: January 8, 2018

Revised on: March 11, 2019

Reviewed on: \_\_\_\_\_

## **9. REPORTS & COMMENTS**

### **1. Principals, Administrators, and Directors**

### **2. Superintendent**

- 1. All Lexington elementary schools received an adjustment on their final state assessment rating. We have 3 schools that ended up with a rating of "good" and 3 with a rating of "great". Congratulations to all students, teachers, coaches, and principals for all their hard work!**
- 2. Congratulations to both the girls and boys LHS Powerlifting athletes and coaches for winning the state powerlifting competition for the third straight year!**
- 3. A Pop-Up Magazine photo-journalist spent two days at LHS taking photos and conducting student interviews for a piece that will be featured in a nationwide tour about "rethinking high school". Another feather in our caps!**
- 4. Congratulations to the boys varsity basketball team for making district finals and winning the most games (15) since 1995!**

### **3. Board members**

## **10. EXECUTIVE SESSION. DISCUSS CLASSIFIED AND ADMINISTRATIVE COMPENSATION FOR 2019-2020.**

## **11. ADJOURNMENT**

1

2

3

- A. The First
- B. Then we hit you with this!
- C. Back to mostly tame now...
- D. Then we end it!
- E. Approve This Meeting's Agenda
- F. Based on your current Settings, the 0. Subject will not display within the Agenda Item Details of a Meeting (but will still be visible elsewhere, like the Table of Contents).
- G. Test image upload

153

INVOICE

Test Order

Total Amount	Status*
\$5.00	Paid

SHIPPING INFORMATION	
Shipping Method	-----
Payment Terms	-----

ADDRESSES	
Bill To Address	-----
Ship To	Address
Ship To Address	-----

<b>(-) Discount</b>		-----
<b>Pre-Freight Amount</b>		\$5.00
<b>(+) Freight Amount</b>		-----
<b>(+) Total Tax</b>		\$0.00
<b>Total Amount</b>		\$5.00

153

Payments			
Paid Amount	\$1.00	Net Due	\$4.00

Paid Date 10/11/2019

Sage50

Synced to Sage50 *	Ignore Sync
Status	INV-04886-W9V5G5 is from a Test Customer (NASB TEST MEMBER SCHOOL DISTRICT). Please disregard.

“During the course of the meeting, if any item on the agenda is required or permitted by law to be deliberated in closed session for purposes of confidentiality, the Board may convene into closed session for such purpose in accordance with the Open Meetings Act Government Code Chapter 551, with citation of the specific statutory authority applicable to each of such items.”