Agenda
Operations Committee
Heins Education Building
Assembly Room, Basement
106 Gordon Street, Sanford, NC 27330
Tuesday, October 27, 2026
4pm

1. Call to Order-Alan Rummel
2. Approval of 10/27/2026 Agenda-Alan Rummel
3. Approval of 9/29/2026 Minutes-Alan Rummel
4. CIP Project Discussion-Stacie Eggers
5. Kelly Drive Easement Offer-Stacie Eggers
6. Lottery Applications-Stacie Eggers
    a. Public School Building Capital Fund
    b. Public School Building Repair & Renovation Fund
    c. Lottery Spreadsheet Update
    d. Lottery Closeout Report
7. EC Contracts Over $50,000-Stacie Eggers
8. FCC Licensing Update-Stacie Eggers
9. Premium Express Cleaning Services Contract-Stacie Eggers
10. Grant Award Overview-Jolanda Jordan
11. 2026-2027 Budget Amendments-Jolanda Jordan
12. Review Board Attorney Invoice through 9/30/2026-Jolanda Jordan
13. Review Monthly Financial Report-Jolanda Jordan
14. Review Monthly Board Expense Summary-Jolanda Jordan
15. Adjourn-Alan Rummel

The next Operations Committee meeting is scheduled for December 15, 2026, 4pm, Assembly Room, Basement, Heins Education Building.

Operations Committee
September 29, 2026

Lee County Board of Education Members Present:
Alan Rummel, David Smoak

Others Present:
Dr. Chris Dossenbach, Susan Britt, Ricky Secor, Chris McNeill, James Alverson, Dr. Natalie Kelly, Jolanda Jordan, Stacie Eggers, Justin Covert, Patricia Coldren

1. Committee Chairman Alan Rummel called the meeting to order.

2. Approval of 9/29/2026 Agenda-The 9/29/2026, agenda was approved.

3. Approval of 8/25/2026 Minutes-The 8/25/2026 minutes were approved.

4. Summer Projects Update- During the Superintendent's Report on October 13, 2026, Stacie Eggers will present an update on the Maintenance Department's completed 2026 summer projects. Following the October 13 presentation, the information will be shared with the County.

5. LCS Transportation Facility Update-Grading is currently underway. Bi-weekly construction meetings will begin in October. Substantial completion date-November 17, 2027. Expected punch list completion-December 15, 2027, cleared to move in.

6. Discussion of Stop Arm Camera System- In July 2025, Governor Stein signed Senate Bill 391 into law, authorizing the use of electronic speed-measuring systems to enforce speed limits in designated school zones. The legislation allows municipalities and counties in North Carolina to adopt ordinances providing for the civil enforcement of speeding violations in designated school zones, subject to the standards established by state law.

The school system is interested in addressing a critical safety concern, as the district currently receives at least three reports of stopped-bus violations weekly.

The primary goal of this endeavor is student and driver safety. To address this, the district proposes working with the current camera vendor, Safety Vision, to equip buses with cloud-based stop-arm cameras, alongside Sitestream to manage the civil citation process.

Upgrading to cloud-based camera software will eliminate the lengthy process required by the current physical SD card system, allowing for quicker, more efficient, and timely investigations regarding bus behavior. The program would be entirely violator-funded through fines and forfeitures, requiring an ordinance from the County.

It was the consensus of the committee to grant permission for the school system to reach out to the County to share this information and request the adoption of an ordinance authorizing the civil enforcement of stop-arm violations.

7. Bus Replacement PO Authorization- Session Law 2009-451 authorized the State Board of Education to arrange for the purchase of replacement school buses through financing. Bank of America Public Capital Corp. offered the best price to the state for third party financing.

   Since only an LEA can enter into a financed purchase agreement and is the responsible party for the agreement, the LEA must make the installment payments or request that DPI make payment on its behalf. Transportation Services will coordinate the issuing of installment payments directly from DPI using funds allocated to the LEA. Payments will be routed through PRC 120 for auditing purposes and paid directly to the finance company by DPI.

   In the event of non-appropriation of funds for this purpose by the North Carolina General Assembly, the LEA is relieved of the obligation for additional payments. The lien holder would then take possession of the school bus.

   Two (2) buses has been identified by DPI for replacement this year.

   The agreement has been reviewed by attorneys at the Attorney General's office, the NC School Boards Association and county LEA counsel across

the state and DPI believes, minimizes the risks to the LEA associated with this financing.

It was consensus of the committee to approve the agreement. The agreement will be placed on the 10/13/2026, BOE agenda under Consent Agenda.

8. SLHS State Baseball Championship NCDOT County Sign- Per NCDOT guidelines, high schools do not qualify for championship signage within NCDOT rights-of-way. Applied Graphics, Inc. is currently working on two aluminum constructed signs. One sign will be located at the entrance of SLHS on Tramway Road and a second sign with be at the entrance on Hickory House Road.

It was consensus of the committee to inquire with the City of Sanford for permanent championship signs around the county.

9. 2026-2027 Budget Amendments-It was consensus of the committee to approve the 2026-2027 Budget Amendments. The budget amendments will be placed on the 10/13/2026, BOE agenda under Consent Agenda.

10. Review Board Attorney Invoice-Services through 8/31/2026-The Tharrington Smith LLP invoice for professional services rendered through 8/31/2026 was presented for committee review. This information will be part of the 10/13/2026, BOE agenda under BOE-FYI.

11. Review Budget Amendment Summary and Budget Analysis-July-September, 2026-The budget amendment summary and budget analysis was presented for committee review. The reports will be part of the 10/13/2026, BOE agenda under the Financial Report.

12. Review Monthly Board Expense Summary-The BOE expense summary was presented for committee review. The summary will be part of the 10/13/2026, BOE agenda under the Financial Report.

The next Operations Committee meeting is scheduled for October 27, 2026, 4pm, Assembly Room, Basement, Heins Education Building.

13. There being no further business, the meeting was adjourned at 5pm.

FY 2027-2032 Capital Improvement Plan

Project	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Beyond
East Gym Renovations + Classroom Additions	$ 15,079,362.02					
West Gym Renovations + Classroom Additions	$ 15,079,362.02					
Broadway Parking Lot	$ 1,295,740.00					
New Elementary School		$ 57,680,000.00				
LCHS Auditorium Renovations			$ 9,102,557.01			
Infrastructure Updates: Plumbing, HVAC, Electrical, Fire Safety				$ 4,049,445.00	$ 8,871,647.50	
New Middle School					$ 72,929,623.80	
LCHS Stadium Rebuild						$ 4,325,483.42
Bragg Street Renovations						$ 4,962,765.57
Infrastructure Updates: Plumbing, HVAC, Electrical, Fire Safety						$ 34,709,712.50
Total	$ 31,454,464.04	$ 57,680,000.00	$ 9,102,557.01	$ 4,049,445.00	$ 81,801,271.30	$ 43,997,961.49

Consolidated Middle School $ 87,966,000.00

FIVE-YEAR CAPITAL IMPROVEMENT PLAN 2027-2031

ADOPTED CAPITAL PROJECTS

PROJECTS BY AREA	ADOPTED FISCAL YEAR FOR BOARD APPROVAL					TOTAL FIVE-YEAR FUNDING	BEYOND	OPERATING IMPACT
Lee County Schools	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	TOTAL		YEAR ONE IMPACT
Southern Lee HS Auditorium and 6 Classrooms	14,332,450	-	-	-	-	$ 14,332,450	-	(5,000)
Southern Lee HS Chiller and Pump Replacement	1,509,351	-	-	-	-	$ 1,509,351	-	(3,000)
SanLee MS Chiller and Pump Replacement	1,509,351	-	-	-	-	$ 1,509,351	-	-
East Lee MS Gym Renovations and Classrooms	-	15,079,362	-	-	-	$ 15,079,362	-	3,000
West Lee MS Gym Renovations and Classrooms	-	15,079,362	-	-	-	$ 15,079,362	-	3,000
Lee County HS Auditorium Renovation	-	-	8,837,434	-	-	$ 8,837,434	-	(8,000)
Infrastructure Updates (District-wide)	-	-	-	3,931,500	8,613,250	$ 12,544,750	33,698,750	-
New Elementary School (850 Seats)	-	-	-	-	61,192,712	$ 61,192,712	-	4,900,000
Bragg Street Academy Renovation	-	-	-	-	4,962,766	$ 4,962,766	-	12,000
New Middle School	-	-	-	-	-	$ -	70,805,460	5,175,000
Lee County HS Stadium Rebuild	-	-	-	-	-	$ -	4,199,498	-
11 Projects (All County Funded)	**$ 17,351,152**	**$ 30,158,723**	**$ 8,837,434**	**$ 3,931,500**	**$ 74,768,728**	**$ 135,047,537**	**$ 108,703,708**	**$ 10,077,000**
Central Carolina Community College (CCCC)								
Moore Center- Main Building Renovation (Phase 2)	-	-	*No Cost to County*	-	-	$ -	-	538,000
ESTC Fire/EMS Training Facility	-	-	2,400,000	-	-	$ 2,400,000	-	71,800
Lee Early College Relocation (Wilkinson Hall)	-	-	-	*No Cost to County*	-	$ -	-	117,470
3 Projects (1 County Funded)	**$ -**	**$ -**	**$ 2,400,000**	**$ -**	**$ -**	**$ 2,400,000**	**$ -**	**$ 727,270**
Community Development								
O.T. Sloan Park Recreation Center	-	-	-	-	-	$ -	31,300,400	330,000
Endor Iron Furnace Park	-	-	-	-	-	$ -	906,963	185,000
O.T. Sloan Park Aquatic Center (Phase 1)	-	-	-	-	-	$ -	11,912,730	277,695
3 Projects (All County Funded)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,120,093**	**$ 792,695**
Public Safety								
Land for New Law Enforcement Center	-	5,922,500	-	-		$ 5,922,500	-	-
New Law Enforcement Center (Jail/Sheriff's Office)	-	-	-	-	-	$ -	148,144,001	3,345,384
Emergency Management Mobile Command Post	-	-	742,630	-	-	$ 742,630	-	-
3 Projects (All County Funded)	**$ -**	**$ 5,922,500**	**$ 742,630**	**$ -**	**$ -**	**$ 6,665,130**	**$ 148,144,001**	**$ 3,345,384**

2027-2031 REQUESTED CIP TOTALS	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FIVE-YEAR TOTAL	BEYOND	OPERATING IMPACT
20 Total Projects (19 County Funded Projects)	**$ 17,351,152**	**$ 36,081,223**	**$ 11,980,064**	**$ 3,931,500**	**$ 74,768,728**	**$ 144,112,667**	**$ 300,967,802**	**$ 14,942,349**

SUMMARY STATEMENT/CONTINGENT OFFER TO PURCHASE REAL PROPERTY DUE TO THE ACQUISITION OF RIGHT OF WAY AND DAMAGES

5

TO: Lee County Board of Education
1708 Nash St
Sanford, NC 27331

DATE: 10/15/2026
TO: Lessee, if Applicable

TIP/PARCEL NO.: R-5959 001
COUNTY LEE
WBS ELEMENT: 48593.2.1
DESCRIPTION: SR 1521 (Kelly Drive) from SR 1519 (Nash Street) to Central Carolina Community College

Dear Property Owner:

The following contingent offer of just compensation is based on the fair market value of the property and is not less than the approved appraised value for the appropriate legal compensable interest or interests. The approved value disregards any increase or decrease in the fair market value of the property acquired due to influence caused by public knowledge of this project. The contingent offer of just compensation is based on an analysis of market data, comparable land sales, and, if applicable, building costs in the area of your property. **Please retain this form as it contains pertinent income tax information.**

Value of Right of Way to be Acquired		$ 5,575
Value of Permanent Easements to be Acquired		$ 26,250
Value of Temporary Easement (Rental of Land) to be Acquired		$ 900
Value of Improvements to be Acquired		$ 28,225
Damages, if any, to Remainder		$ 2,125
Benefits, if any, to Remainder	minus	$ 0
TOTAL CONTINGENT OFFER		**$ 63,075**

The total contingent offer includes all interests other than leases involving Federal Agencies and Tenant owned improvements.

(A) Description of the land and effects of the acquisition

Subject property described in Deed Book 1858, page 27, Lee County Registry, contains approximately 72.080 acres of which 0.062 acres is being acquired as right of way, leaving 72.018 acres remaining on the left with access to Nash St. Also being acquired is a temporary construction easement containing approximately 0.033 acres and a Permanent Utility Easement (PUE) containing approximately 0.324 acres.

(B) The TOTAL CONTINGENT OFFER includes payment for the improvements and appurtenances described below:
4" Chain link fencing, concrete curbing, asphalt paving, light pole, landscaping (which includes 7,500 sf of grass 5 trees) and gravel

Provided there is sufficient time remaining in the project schedule, you may repurchase these improvements for a retention value, with the stipulation that you remove them from the acquisition area at no expense to the Department.

(C) Should you desire to sell the Department the portion of your property considered to be an uneconomic remnant or buildable lot, as explained to you by the Right of Way Agent, the total contingent offer would be: $ -0- . Please note that any contingent offer to purchase a remnant/buildable lot is conditioned upon the remnant/buildable lot being environmentally clean prior to the conveyance to the Department. You may be required to provide the Department with a release from the appropriate environmental agency stating that all contaminants have been remediated and/or removed to their standards.

The original of this form was handed/mailed, if out of state owner, to Chris McNeil on 15th October 20 26 . Owner was furnished a copy of the Right of Way Brochure/Owner's Letter.

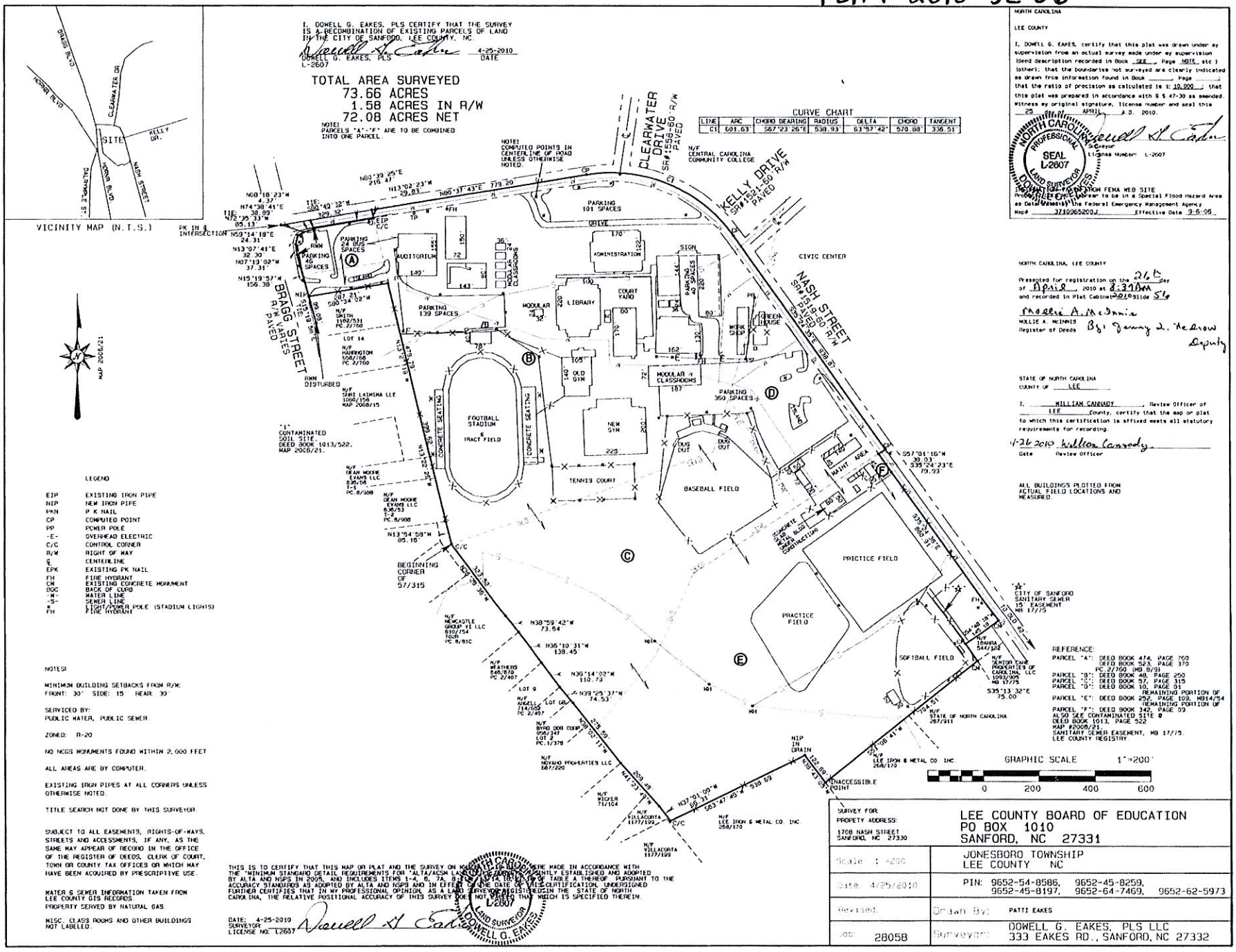
I will be available at your convenience to discuss this matter further with you. My telephone number is 910-621-6106

Please be advised that the agent signing this form is only authorized to recommend settlement to the North Carolina Department of Transportation, and any recommended settlement is not a binding contract unless and until accepted by the North Carolina Department of Transportation by its formal execution of documents for conveyance of Right of Way, Easements, and/or other interests.

(Signed) Eric S. Edmondson

Eric S. Edmondson - Right of Way Senior Agent

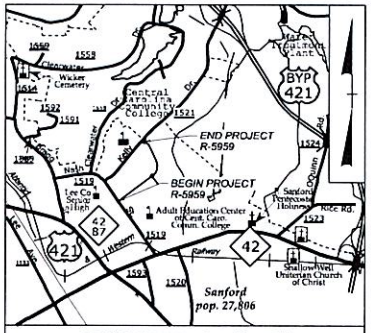
PLAT 2010 SL 56



CONTRACT: TBD

TIP PROJECT: R-5959

See Sheet 1A For Index of Sheets



VICINITY MAP (NTS)

STATE OF NORTH CAROLINA
DIVISION OF HIGHWAYS

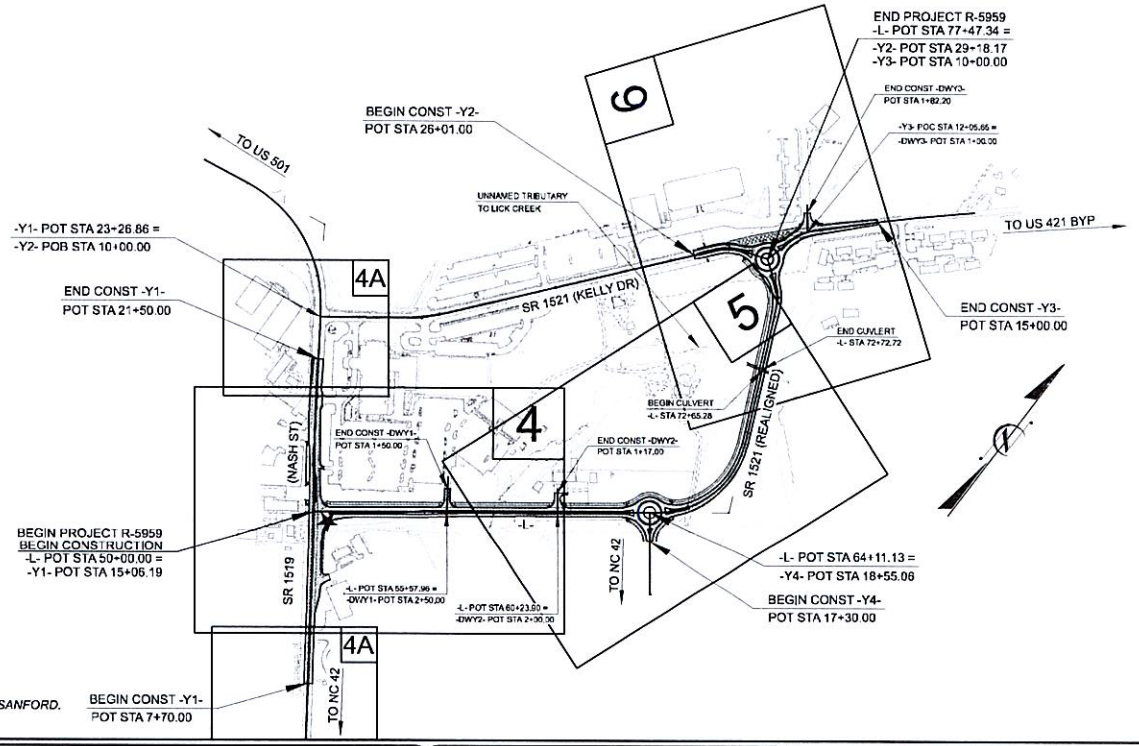
LEE COUNTY

STATE	STATE PROJECT REFERENCE NO	SHEET NO	TOTAL SHEETS
N.C.	R-5959	1	

STATE PROJ. NO.	F. A. PROJ. NO.	DESCRIPTION
48593.1.1		PE
48593.2.1		RW
48593.2.2		UTIL
48593.3.1		CONST

LOCATION: *REALIGNED SR 1521 (KELLY DRIVE) FROM SR 1519 (NASH STREET) TO SR 1521(EXISTING KELLY DRIVE)*

TYPE OF WORK: *DRAINAGE, GRADING, PAVING, SIGNING, SIGNALS, AND STRUCTURES*



★ PROPOSED SIGNAL

- *THIS IS A NO CONTROLLED ACCESS PROJECT*
- *THIS PROJECT IS LOCATED WITHIN THE MUNICIPAL BOUNDARIES OF SANFORD.*
- *CLEARING OF THIS PROJECT SHALL BE PERFORMED BY METHOD II.*

RIGHT OF WAY ACQUISITION PLAN SET

GRAPHIC SCALES

50 25 0 50 100 — PLANS

50 25 0 50 100 — PROFILE (HORIZONTAL)

10 5 0 10 20 — PROFILE (VERTICAL)

DESIGN DATA

ADT 2019 = 6600
ADT 2045 = 7700
T = 4 % *
V = 40 MPH
* TTST 1% DUAL 3%

FUNC CLASS = RURAL LOCAL

SUBREGIONAL TIER

PROJECT LENGTH

LENGTH OF ROADWAY PROJECT R-5959 = 0.520 MI
TOTAL LENGTH OF PROJECT R-5959 = 0.520 MI

NCDOT CONTACT: JEFFREY STRODER, PE
DIVISION 8 PROJECT ENGINEER

Prepared in the Office of:
LJB Engineering PC
1121 Situs Court, Suite 200
Raleigh, NC 27606
NC License No. C-4947

2024 STANDARD SPECIFICATIONS

RIGHT OF WAY DATE: JUNE 20, 2025

LETTING DATE: APRIL 20, 2027

SCOTT COOKE, PE
PROJECT ENGINEER

RICHARD COFFMAN, PE
PROJECT DESIGN ENGINEER

HYDRAULICS ENGINEER

SIGNATURE: P.E.

ROADWAY DESIGN ENGINEER

SIGNATURE: P.E.

STATE OF NORTH CAROLINA • DEPARTMENT OF TRANSPORTATION •

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI Use Only
Approved By: _____
Date: _____

Date of Request: 10/14/2026

County: Lee
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013

Project Title: Sanlee Middle: Replace Gas Piping from Meter to Main Building
Location: 2309 Tramway Road Sanford NC 27330
Type of Facility: Middle School 6th-8th Grade

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:
(3) No county shall have to provide matching funds…
(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Distribution requests must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: Replacing the gas line that is in the ground with exposed piping along the extorior of the building from the gas meter to the gas connections at the building

Estimated Costs:

Purchase of Land	$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		24,000.00
Debt Payment / Bond Payment		
TOTAL	$	24,000.00

Estimated Project Beginning Date: Oct. 2026
Est. Project Completion Date: Nov. 2026

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of $ 24,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

_____
(Signature — Chair, County Commissioners) (Date)

_____
(Signature — Chair, Board of Education) (Date)

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI Use Only
Approved By: _____
Date: _____

Date of Request: 10/14/2026

County: Lee
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013

Project Title: West Lee Middle: Replacement of Water Heater Storage Tank
Location: 3301 jWicker Street Sanford NC 27330
Type of Facility: Middle School 5th-8th Grade

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:
(3) No county shall have to provide matching funds…
(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Distribution requests must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: Taken out the Storage tank for the water heater for the kitchen and replacing with new storage tank with new relief valves and cutoff valves

Estimated Costs:

Purchase of Land	$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		28,000.00
Debt Payment / Bond Payment		
TOTAL	$	28,000.00

Estimated Project Beginning Date: Oc. 2026
Est. Project Completion Date: Nov. 2026

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of $ 28,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners) (Date)

(Signature — Chair, Board of Education) (Date)

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI Use Only
Approved By: _____
Date: _____

Date of Request: 10/14/2026

County: Lee
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013

Project Title: Lee County High School : Boiler changeout for Peace Gym
Location: 1708 Nash Street Sanford NC 27330
Type of Facility: High School 9th -12th grade

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:
(3) No county shall have to provide matching funds…
(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Distribution requests must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: Replacing 2 boilers that serve the heating of the Peace Gym: Piping , pumps, control wiring, and flue piping.

Estimated Costs:

Purchase of Land	$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		200,000.00
Debt Payment / Bond Payment		
TOTAL	$	200,000.00

Estimated Project Beginning Date: Nov. 2026
Est. Project Completion Date: Jan. 2027

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of $ 200,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

_____
(Signature — Chair, County Commissioners) (Date)

_____
(Signature — Chair, Board of Education) (Date)

LEE COUNTY SCHOOLS

LEE COUNTY SCHOOL DISTRICT
BID EVALUATION FORM

BID INFORMATION: Bid for Lee County High School Boiler Changeout for Peace Gym for the Heat: Lochinvar Crest FBN1251 with new pumps, piping, gas regulator, and pipe to tie in the building system loop.

IDENTIFIED Contractors / Product :

VENDOR NUMBER	Contractor Name / Product	Price for work to be done / Equipment Price	
V1	Hargett Mechanical	$103,085.00	$186,000.00 for both
V2	Baker Mechanical	$111,729.00	$205,000.00 for both
V3	Dail Mechanical	$109,654.00	$187,839.00 for both
V4			
V5			
V6			

EVALUATION CRITERIA (FOR AUGMENTING CURRENT ENVIRONMENT):

CRITERIA EXPLANATION:

- **COMPATIBILITY**: Compatibility with existing equipment or contractor has understanding of what needs to be accomplished.
- **Quality of Work or Equipment**: Ability of Lee County School staff to set up, support, and maintain equipment (based on current workload).
- **RELEVANT REFERENCE:** References have been checked out and equipment or contractor meets the needs of what is trying to be accomplished
- **PRIOR EXPERIENCE**: Lee County Schools previous experience with purchasing equipment from vendor or work experience with contractor and delivered in the time frame of what was asked of them.Cu
- **COST OF ELIGIBLE Goods and Services:** Price of eligible services or equipment

CRITERIA	V1	V2	V3	V4	V5	V6
COMPATIBILITY (20 points)	20	20	20			
Quality of Work or Equipment (20 points)	20	20	20			
RELEVANT REFERENCES (10 points)	10	10	10			
PRIOR EXPERIENCE (20 points)	20	20	20			
COST OF GOODS AND SERVICES (30 points)	30	20	25			
TOTAL (100 points)	100	90	95			

VENDOR EVALUATION NOTES: Each contractor has done work for us in the past and have done great work. We recommend Hargett Mechanical and do go ahead and do both boilers since they have the same age of 17 years on them.

- **COMPATIBILITY**:
- **Quality of Work or Equipment**:
- **Relevant Reference**:
- **PRIOR EXPERIENCE**:
- **Cost of Eligible Goods and Services**:

Bid evaluation location, date and time: Maintenance, Oct. 16, 2026
Attendees: Chris McNeill, Gene Ayers

Subject Matter: Boiler Replacement - Lee County High School Peace gym

Scope of Work:

The contractor will remove the existing right hand Lochinvar Hot Water Boiler, along with the associated two pumps and boiler exhaust vents over to where it turns up vertically. The customer will disconnect any and all power wiring and control wiring from the boiler, pump and starters. The Contractor will provide one new Lochinvar Crest FBN1251 Natural Gas Boiler, along with one new neutralizer kit. A new constant speed Bell & Gossett in line circulating pump will be provided and installed. The existing boilers do not have a natural gas regulator. It is recommended that a new regulator be provided and installed on the new boiler, size (1 1/2 inches, up to 10 PSI), therefore a new natural gas regulator will be supplied and installed. The new hot water piping will be provided with 2 new butterfly valves, y-strainer, check valve, new pressure gauges for the pump operation, hot water supply and return thermometers. We will provide a 6-inch CPVC vent pipe along with fittings off the boilers per the manufacturer's recommendations and transition over the Schedule 40 PVC traveling to the existing vertical termination point. Any new piping, but not fittings, will be covered with insulation. The customer will be responsible for reconnecting power and controls to the new equipment once installation is complete. After all of the electrical, mechanical and controls are connected to the new boiler then a factory startup will be performed on the boiler and pump to ensure that all of the safeties and combustion efficiently are operating at the maximum setpoint.

Base price for one boiler, pump, piping, taxes, installation and permits, new pump starter, and new venting for boiler and rerouting the other boiler vent pipe through the existing lover on the outside wall

Alternate Price is to replace both boilers and pumps at the same time per the above scope of work.

If you have any questions, please contact Chris McNeill at chrismcneill@lee.k12.nc.uc or 919-776-4013.

Thanks for the interest

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI Use Only
Approved By: _____
Date: _____

Date of Request: 10/14/2026

County: Lee
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013

Project Title: Addtional cost for Greenwood Elementary Media HVAC System Replacement
Location: 1127 Greenwood Road Sanford NC 27330
Type of Facility: Elementary K-5th Grade

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:
(3) No county shall have to provide matching funds…
(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Distribution requests must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: Additional cost for Addtional cost for Greenwood Elementary Media HVAC System: Total cost $142,218.00. We have $70,000 in our Capital from the County

Estimated Costs:

Purchase of Land	$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		75,000.00
Debt Payment / Bond Payment		
TOTAL	$	75,000.00

Estimated Project Beginning Date: Nov. 2026 Est. Project Completion Date: Dec. 2026

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of $ 75,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

_____
(Signature — Chair, County Commissioners) (Date)

_____
(Signature — Chair, Board of Education) (Date)

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI Use Only
Approved By: _____
Date: _____

Date of Request: 10/14/2026

County: Lee
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013

Project Title: Various School: HVAC Upgrades
Location: All Schools
Type of Facility: K-12th Grade

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:
(3) No county shall have to provide matching funds...
(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Distribution requests must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: HVAC Upgrades and repairs throughout school district

Estimated Costs:

Purchase of Land	$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		200,000.00
Debt Payment / Bond Payment		
TOTAL	$	200,000.00

Estimated Project Beginning Date: Jan. 2027
Est. Project Completion Date: June 2028

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of $ 200,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners) (Date)

(Signature — Chair, Board of Education) (Date)

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING CAPITAL FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI Use Only
Approved By: _____
Date: _____

Date of Request: 10/14/2026

County: Lee
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013

Project Title: Various School: Electrical Upgrades
Location: All Schools
Type of Facility: K-12th Grade

North Carolina General Statutes, Chapter 18C, provides that a portion of the proceeds of the North Carolina State Lottery Fund be transferred to the Public School Building Capital Fund in accordance with G.S. 115C-546.2. Further, G.S. 115C-546.2 (d) has been amended to include the following:
(3) No county shall have to provide matching funds…
(4) A county may use monies in this Fund to pay for school construction projects in local school administrative units and to retire indebtedness incurred for school construction projects.
(5) A county may not use monies in this Fund to pay for school technology needs.

As used in this section, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include central administration, maintenance, or other facilities. ***Distribution requests must be submitted within one year following the date of final payment to the Contractor or Vendor.***

Short description of Construction Project: Electrical Upgrades and repairs throughout school district

Estimated Costs:

Purchase of Land	$	
Planning and Design Services		
New Construction		
Additions / Renovations		
Repair		200,000.00
Debt Payment / Bond Payment		
TOTAL	$	200,000.00

Estimated Project Beginning Date: Jan. 2027
Est. Project Completion Date: June 2028

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request release of $ 200,000.00 from the Public School Building Capital Fund (Lottery Distribution). We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature — Chair, County Commissioners) (Date)

(Signature — Chair, Board of Education) (Date)

Form Date: March 12, 2024

DISTRIBUTION REQUEST
PUBLIC SCHOOL BUILDING
REPAIR & RENOVATION FUND
NORTH CAROLINA EDUCATION LOTTERY

DPI USE ONLY
Approved By:
Date:

Date of Request: 10/14/2026

County: Lee
Address: 106 Gordon Street Sanford NC 27330
LEA: 530- Lee County Board of Education
Address: 106 Gordon Street Sanford NC 27330

Contact Person: Chris McNeill
Title: Director of Facilities
Phone: 919-776-4013
Email: chrismcneill@lee.k12.nc.us

Project Title: East Lee Middle School: Painting of the Interior of the School
Project Address: 1337 Broadway Road Sanford 27330

Type of Facility: Middle School 6th-8th grade

The Public School Building Repair & Renovation Fund was established by S.L. 2021-180, Section 4.4.(a1). The purpose of the Fund is to provide revenue to counties for repair and renovation projects. Per G.S. 115C-546.16, counties are to utilize funds for enlargement, improvement, expansion, repair, or renovation of classroom facilities at public school buildings within local school administrative units (LEAs) located in the county. As used in this context, "Public School Buildings" shall include only facilities for individual schools that are used for instructional and related purposes, and does not include administration, maintenance, or other facilities.

Brief Project Description (include est. start/end dates): Painting of the interior of the school and replacing cove base

Estimated Start Date: May 2027 Estimated Completion Date: Dec. 2027

Estimated Costs:

Planning and Design Services	$
New Construction – Facility Enlargement	$
New Construction – Addition(s)	$
Existing Construction – Facility Improvements	$ 250,000
Existing Construction – Facility Repairs	$
Existing Construction – Facility Renovations	$
TOTAL	$

We, the undersigned, agree to submit a statement of state monies expended for this project within 60 days following completion of the project.

The County Commissioners and the Board of Education do hereby jointly request approval of the above project, and request the release of $ 250,000 from the Public School Building Repair & Renovation Fund. We certify that the project herein described is within the parameters of G.S. 115C-546.

(Signature – Chair, County Commissioners) (Date)

(Signature – Chair, Board of Education) (Date)

PRINT FORM

Form Date: March 12, 2024

CLEAR FORM

Lottery Funding (PSBCF)	Funds left in Project Prior to 27	26-27	27-28	FY 27 28-29	29-30	$1,207,012.60 Beyond
Upgrade schools with security entrance	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	
SLHS Athletic Lighting Project	$400,000.00					
Southern Lee and Sanlee parking lot	$60,548.00					
FLK HVAC	$12,217.38					
J Glenn Edwards HVAC	$88,450.93					
JR Ingram roof and gutters	$304,956.00					
Greenwood Auditorium Water Intrusion	$15,000.00					
Greenwood Floor Covering	$69,967.62					
Roofing at various schools		$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
HVAC Upgrades		$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Sanlee Gas Piping		$14,000.00				
West Lee Storage Tank		$26,000.00				
Lee County High Boiler for Peace Gym		$200,000.00				
Greenwood Media Center HVAC additional funding		$75,000.00				
Electrical Upgrades		$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Total Expenditures	$1,051,139.93	$1,015,000.00	$700,000.00	$700,000.00	$700,000.00	$500,000.00
Estimated Revenue		$630,000.00	$630,000.00	$630,000.00	$630,000.00	$630,000.00
Balance as of EOY	$1,207,012.60	$822,012.60	$752,012.60	$682,012.60	$612,012.60	$812,012.60

Repair & Renovation Fund	Funds left in Project Prior to 27	26-27	27-28	FY 27 28-29	29-30	$1,108,721.61 Beyond
Restroom upgrades (Various Schools)	$34,017.25	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Upgrade School Intercoms	$17,055.65					
West Lee Painting	$102,393.50					
Parking Lot Improvements		$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Painting of Schools (Indoor/Outdoor)		$250,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
Total Expenditures	$153,466.40	$450,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Estimated Revenue		$400,000.00	$400,000.00	$400,000.00	$400,000.00	$400,000.00
Balance as of EOY	$1,108,721.61	$1,058,721.61	$1,258,721.61	$1,458,721.61	$1,658,721.61	$1,658,721.61

TOTAL LOTTERY CAPITAL FUNDS	$2,315,734.21	$1,880,734.21	$2,010,734.21	$2,140,734.21	$2,270,734.21	$2,470,734.21

Update 10/14/2026



6D

FINAL REPORT

PUBLIC SCHOOL BUILDING CAPITAL FUND

County Lee

Date 10/16/2026

LEA 530-Lee County Board of Education

Name / Title of Person Authorizing Report Chris McNeill / Director of Facilities

The following projects, funded from the Public School Building Capital Fund from Corporate Income Tax Revenue (the ADM Fund), have been completed and all necessary payments have been expended:

Name / Location of Project	PSBCF Allocated	PSBCF Spent	Difference

I further certify that at least one dollar of local funding was spent for every three dollars of funds spent from the PSBCF. (Not applicable for Technology projects.)

The following projects, funded from the North Carolina Educational Lottery through the Public School Building Capital Fund, have been completed and all necessary payments have been expended:

Name / Location of Project	Lottery Allocated	Lottery Spent	Difference
Lee Co. HS Security gates	628,000	624,266.11	3733.89
Jr Ingram -Roof Design	15,000	3,000	12,000
Lee Co. HS Upgrade Lights	215,000	207,053	7,947
Floyd Knight- VCT replace	97,207	96,026.78	1,180.22

Signature

(digital signature - or - print and sign)

Please return the completed form to: dennis.hilton@dpi.nc.gov

- or- Dennis Hilton
School Planning Section
NC Department of Public Instruction
6319 Mail Service Center
Raleigh, NC 27699-6319

For questions please call 984-236-2922, or email: dennis.hilton@dpi.nc.gov

FINAL REPORT

PUBLIC SCHOOL BUILDING CAPITAL FUND

County Lee Date 10/16/2026

LEA 530-Lee County Board of Education

Name / Title of Person Authorizing Report Chris McNeill/ Director of Maintenance

The following projects, funded from the Public School Building Capital Fund from Corporate Income Tax Revenue (the ADM Fund), have been completed and all necessary payments have been expended:

Name / Location of Project	PSBCF Allocated	PSBCF Spent	Difference

I further certify that at least one dollar of local funding was spent for every three dollars of funds spent from the PSBCF. (Not applicable for Technology projects.)

The following projects, funded from the North Carolina Educational Lottery through the Public School Building Capital Fund, have been completed and all necessary payments have been expended:

Name / Location of Project	Lottery Allocated	Lottery Spent	Difference
All Schools-Security Upgrades	300,000	297,707.78	2,292.22
All K-12 Upgrades camera	500,000	49,8684.68	1,315.32
Greenwood Hvac changeout	103,000	92,215.15	10,784.85
JR Ingram Hvac changeout	100,000	97,563.13	2,436.87

Signature 
(digital signature - or - print and sign)

Please return the completed form to: dennis.hilton@dpi.nc.gov

- or- Dennis Hilton
School Planning Section
NC Department of Public Instruction
6319 Mail Service Center
Raleigh, NC 27699-6319

For questions please call 984-236-2922, or email: dennis.hilton@dpi.nc.gov

FINAL REPORT

PUBLIC SCHOOL BUILDING CAPITAL FUND

County: Lee

Date: 10/16/2026

LEA: 530-Lee County Board of Education

Name / Title of Person Authorizing Report: Chris McNeill / Director of Facilities

The following projects, funded from the Public School Building Capital Fund from Corporate Income Tax Revenue (the ADM Fund), have been completed and all necessary payments have been expended:

Name / Location of Project	PSBCF Allocated	PSBCF Spent	Difference

I further certify that at least one dollar of local funding was spent for every three dollars of funds spent from the PSBCF. (Not applicable for Technology projects.)

The following projects, funded from the North Carolina Educational Lottery through the Public School Building Capital Fund, have been completed and all necessary payments have been expended:

Name / Location of Project	Lottery Allocated	Lottery Spent	Difference
Greenwood Aud Water Intrusic	25,000	15,000	10,000
West Lee MS- School painting	100,000	0	100,000

Signature: [signature] (digital signature - or - print and sign)

Please return the completed form to: dennis.hilton@dpi.nc.gov

- or -

Dennis Hilton
School Planning Section
NC Department of Public Instruction
6319 Mail Service Center
Raleigh, NC 27699-6319

For questions please call 984-236-2922, or email: dennis.hilton@dpi.nc.gov

LEE COUNTY SCHOOLS

LEE COUNTY SCHOOLS
AGREEMENT FOR CONSULTANT SERVICES

THIS AGREEMENT is made and entered into this 13 day of October, 2026 by and between the Lee County Board of Education, Sanford, North Carolina, and **The Mariposa School**, hereinafter referred to as "Consultant."

7

WITNESSETH:

I. The Lee County Board of Education hereby agrees:

A. To provide financial consideration for the cost of performance of this Agreement at a rate of $6,500/month for the period Janurary 4, 2027-May 28, 2027

B. Not to exceed $ 32,500

C. Fund Source 8.5210.306.311.000.000.00

II. The Consultant hereby agrees:

To provide educational services in accordance with the student's current IEP. To provide appropriately qualified personnel & implement the specially designed instruction, accommodations, & supports identified in the IEP. Maintain documentation of attendance, services provided, and progress toward IEP goals as well as participate in IEP meetings. Either party may terminate contract with 30 days prior written notice.

Signature also verifies that a copy of the Healthcare Reform notice was received, notice available on LCS website*

IN WITNESS WHEREOF, the parties hereto have executed this agreement a copy of which is retained by each of the parties, the day and year first above written.

The following signatures must be obtained before submitting to the Superintendent or designee for final approval.

Sponsoring Administrator: _____ (Name) Signature _____ Date _____

Approved for funding: Date _____ Assistant Superintendent C&I _____

Approved for personnel: Date _____ Human Resources Officer _____

Date _____ Chief Finance Officer _____

This instrument has been preaudited in the manner required by the School Budget and Fiscal Control Act.

Consultant Name: The Mariposa School

By: _____ (Consultant's signature) **Date:** _____

203 Gregson Drive (Street/PO Box)

Cary, NC 27511 (City State Zip Code)

91-2103623 (Social Security Number (or Federal ID Number))

Lee County Board of Education

By: _____ (Superintendent or designee) **Date:** _____

PO Box 1010

Sanford, NC 27330

Current Lee Co. School Employee? Yes ☐ **No** ☒ **If working unsupervised with students, attach Authorization to Release Criminal History Record Check.**

I am currently receiving a monthly benefit from the Teachers' and State Employees' Retirement System (TSERS) ☐ **Yes** ☒ **No**

ESRR form required

FOR OUTSIDE CONSULTANTS:

1. ***Requisition MUST accompany original contract.***
2. ***Consultant is responsible for submitting invoice for payment.***

FOR LCS EMPLOYEE: *(not being paid from timesheet) sponsoring administrator must sign below when contract is complete & forward to Finance Office for payment.*

I certify that the terms of this contract have been fulfilled.

Signature of Sponsoring Administrator _____ Date _____ $ _____ (Amount to be paid)

Original to Finance Office *Copy to C&I* *Copy to Sponsoring Administrator*

8

Fleet Connect, Inc.
679 Atkins Road
Cameron, NC 28326
+19197772866
service@fleetradio.com

Quote

ADDRESS
Lee County Schools
PO Box 1010
Sanford, NC 27330

SHIP TO
Lee County Schools
PO Box 1010
Sanford, NC 27330

QUOTE #	DATE
3020	10/14/2026

SALES REP
Ben Long

DATE	P	DESCRIPTION	QTY	RATE	AMOUNT
	FCC License	FCC License renewal for 10 years Modify customer FCC license to add new digital frequencies.	1	315.00	315.00T
				SUBTOTAL	315.00
				TAX	22.05
				TOTAL	**$337.05**

Accepted By

Accepted Date

LEE COUNTY SCHOOLS
CONTRACT FOR PREMIUM EXPRESS CLEANING SERVICES

This contract for PREMIUM EXPRESS CLEANING services (the "Contract") is made and entered into this November 1, 2026, between the Lee County Board of Education (the "School System"), 304 S Morgan St., Roxboro, NC 27573, and PREMIUM EXPRESS CLEANING (the "Provider"), 302 Crestview Street, Sanford, NC 27330.

For and in consideration of the mutual promises set forth in the Contract the parties do mutually agree as follows:

1. Obligations of Provider. Provider hereby agrees to provide services to the School System as follows:

   1.1. Provider shall provide the services described in the attached Exhibit A at designated times and sites as specifically requested and authorized by the School System. Work will be completed in a timely manner acceptable to the School System in full compliance with the terms and conditions of this Contract, including any documents incorporated by reference.

2. Obligations of the School System.

   2.1. The School System hereby agrees to compensate Provider in the amount of ONE HUNDRED AND THIRTY-EIGHT THOUSAND DOLLARS (138,000.00) once all services have been rendered in accordance with the terms of this Contract.

3. Compensation. The School System hereby agrees to compensate Provider in the amount of $ 138,000 once all services have been rendered in accordance with the terms of this Contract. Provider shall provide the School System with invoice(s) itemized by service provided the number of hours worked and by whom, the date(s) that services were provided, and the amount owed, along with any supporting documentation that may be requested in advance by the School System. The School System shall process payments to Provider within forty-five (45) days of submission of such invoice(s). In the event of inclement weather, fire, power failure, or other similar occurrence, which may necessitate the cancellation of the delivery of the service(s), and an alternate date cannot be agreed upon, the School System will be under no obligation to compensate Provider for services not rendered.

4. Term. The services described in the Contract will be provided from Oct. 1, 2026 through JUNE 30TH, 2027 unless sooner terminated as herein provided.

5. Termination for Convenience. The School System may terminate this Contract at any time at its complete discretion upon twenty (20) calendar days' notice in writing from the School System to Provider prior to the date of termination. In addition, all finished or unfinished documents and other materials produced by Provider pursuant to this contract shall, at the request of the School System be turned over to it and become its property. If the contract is terminated by the School System in accordance with this section, the School System will provide a prorated payment for all services performed as of the date of termination.

6. Termination for Default. At any time, the School System may terminate this contract immediately and without prior notice if the provider is unable to meet goals and

timetables or if the School System is dissatisfied with the quality of services provided.

7. Contract Funding. It is understood and agreed between Provider and the School System that the School System's payment obligation under this Contract is contingent upon the availability of appropriated funds from which payment for Contract purposes can be made.

8. Insurance. Provider agrees to maintain Commercial General Liability in amount of $1,000,000 each occurrence with $2,000,000 General Aggregate. Provider shall maintain $1,000,000 in automobile liability, and other appropriate insurance, as well as Workers Compensation in the required statutory amount for all employees participating in the provision of services under this Contract. Provider also agrees to maintain $1,000,000 in professional liability insurance if the Provider is engaged in a professional service pursuant to this Contract. The School System, Lee County Board of Education, shall be named by endorsement as an additional insured on the General Liability policy. Certificates of such insurance shall be furnished by Provider to the School System and shall contain an endorsement to provide the School System at least 10 days' written notice of any intent to cancel or terminate by either Provider or the insuring company. Failure to furnish insurance certificates or maintain such insurance shall be a default under this contract and shall be grounds for immediate termination of this Contract.

9. Taxes. Provider shall pay all federal, state, and FICA taxes for all employees participating in the provision of services under this Contract.

10. Monitoring and Auditing. Provider shall cooperate with the School System, or with any other person or agency as directed by the School System, in monitoring, auditing, or investigating activities related to this Contract. Provider shall permit the School System to evaluate all activities conducted under this contract as dictated by the School System. Provider shall provide auditors retained by the School System with access to any records and files related to the provision of services under this Contract. The School System agrees that its auditors will maintain the confidentiality of any identified and actual trade secrets of Provider accessed during an audit conducted under this Contract.

11. Records and Confidentiality of Student Information. Provider agrees that all student records or personally identifiable information contained in student records that may be obtained in the course of providing services to the School System under this contract shall be subject to the confidentiality and disclosure provisions of applicable federal and state statutes and regulations as well as the School System's policies. All student records shall be kept in a secure location preventing access by unauthorized individuals. Provider will maintain an access log delineating date, time, agency, and identity of individual accessing student records who is not in the direct employ of Provider. Provider shall not forward to any person other than parent or the School System any student record or personally identifiable information obtained from a student record (including, but not limited to, the student's identity) without the written consent of the School System. Upon termination of this Contract, Provider shall turn over to the School System all student records or personally identifiable information about students obtained by Provider while providing services under this Contract. Nothing in this Contract gives Provider any right to access any student records or personally identifiable information.

12. Lunsford Act/Criminal Background Checks. Provider also acknowledges that G.S. §

14-208.18 prohibits anyone required to register as a sex offender under Article 27A of Chapter 14 of the General Statutes from knowingly being on the premises of any school. Provider shall conduct or arrange to have conducted, at its own expense, sexual offender registry checks on each of its owners, employees, agents and subcontractors ("contractual personnel") who will engage in any service on or delivery of goods to School System property or at a School System sponsored event, except checks shall not be required for individuals who are solely delivering or picking up equipment, materials, or supplies at: (1) the administrative office or loading dock of a school; (2) non-school sites; (3) schools closed for renovation; or (4) school construction sites. The checks shall include at a minimum checks of the State Sex Offender and Public Protection Registration Program, the State Sexually Violent Predator Registration Program, and the National Sex Offender Registry ("the Registries"). For Provider's convenience only, all of the required registry checks may be completed at no cost by accessing the United States Department of Justice Sex Offender Public Website at *http://www.nsopw.gov/*. Provider shall provide certification on the Sexual Offender Registry Check Certification Form (Exhibit B) that the registry checks were conducted on each of its contractual personnel providing services or delivering goods under this Contract prior to the commencement of such services or the delivery of such goods. Provider shall conduct a current initial check of the registries. The sex offender registry checks shall be conducted within 30 days of Provider's execution of the Contract and prior to performing any services on School System property. In addition, Provider agrees to conduct the registry checks and provide a supplemental certification form before any additional contractual personnel are used to deliver goods or provide services pursuant to this Contract. Provider further agrees to conduct annual registry checks of all contractual personnel and provide annual certifications at each anniversary date of this Contract. Provider shall not assign any individual to deliver goods or provide services pursuant to this Contract if said individual appears on any of the listed registries. Provider agrees that it will maintain all records and documents necessary to demonstrate that it has conducted a thorough check of the registries as to each contractual personnel, and agrees to provide such records and documents to the School System upon request. Provider specifically acknowledges that the School System retains the right to audit these records to ensure compliance with this section at any time in the School System's sole discretion. Failure to comply with the terms of this provision shall be deemed a material breach of the Contract. If requested by the School System, the Provider shall provide sufficient background information regarding any or all contractual personnel who may deliver goods or perform services under this contract in order to allow the School System to perform a criminal background check on each individual at the School System's expense. Provider further agrees that it has an ongoing obligation to provide the School System with the name of any new contractual personnel who may deliver goods or provide services under the Contract. The School System reserves the right to prohibit any contractual personnel of Provider from delivering goods or providing services under this Contract if the School System determines, in its sole discretion, that such contractual personnel may pose a threat to the safety or well-being of students, school personnel or others, or if such contractual personnel may otherwise pose a risk to the School System's operations. Failure to comply with the terms of this provision shall be deemed a material breach of the Contract.

13. Indemnification. Provider shall indemnify and hold harmless the School System and its agents and employees from and against all claims, actions, demands, costs, damages, losses, and/or expenses of any kind whatsoever proximately resulting from the omission or commission of any act, lawful or unlawful, by Provider or its agents and/or employees, including but not limited to court costs and attorney's fees, incurred in connection with the defense of said matters. The parties agree that this indemnification clause is an "evidence of indebtedness" for the purpose of N. C. Gen. Stat. § 6-21.2.

14. Relationship of Parties. Provider shall be an independent contractor of the School System, and nothing herein shall be construed as creating a partnership or joint venture; nor shall any employee of Provider be construed as an employee, agent, or principal of the School System.

1. Compliance with Applicable Laws. Provider shall comply with all applicable laws and regulations in providing services under this Contract. In particular, Provider shall not employ any individuals to provide services to the School System who are not authorized by federal law to work in the United States. Provider represents and warrants that it is aware of and in compliance with the Immigration Reform and Control Act and North Carolina law (Article 2 of Chapter 64 of the North Carolina General Statutes) requiring use of the E-Verify system for employers who employ twenty-five (25) or more employees and that it is and will remain in compliance with these laws at all times while providing services pursuant to this Contract. Provider shall also ensure that any of its subcontractors (of any tier) will remain in compliance with these laws at all times while providing subcontracted services in connection with this Contract. Provider is responsible for providing affordable health care coverage to all of its full-time employees providing services to the School System. The definitions of "affordable coverage" and "full-time employee" are governed by the Affordable Care Act and accompanying IRS and Treasury Department regulations.

2. Restricted Companies List. Provider represents that as of the date of this Contract, Provider is not included on the Final Divestment List created by the North Carolina State Treasurer pursuant to N.C. Gen. Stat. § 147-86.58. Provider also represents that as of the date of this Contract, Provider is not included on the list of restricted companies determined to be engaged in a boycott of Israel created by the North Carolina State Treasurer pursuant to N.C. Gen. Stat. § 147-86.81.

3. Anti-Nepotism. Provider warrants that, to the best of its knowledge and in the exercise of due diligence, none of its corporate officers, directors, or trustees and none of its employees who will directly provide services under this Contract are immediate family members of any member of the Lee County Board of Education or of any principal or central office staff administrator employed by School System. For purposes of this provision, "immediate family" means spouse, parent, child, brother, sister, grandparent, or grandchild, and includes step, half, and in-law relationships. Should Provider become aware of any family relationship covered by this provision or should such a family relationship arise at any time during the term of this Contract, Provider shall immediately disclose the family relationship in writing to the Superintendent of Schools. Unless formally waived by the School System, the existence of a family relationship covered by this Contract is grounds for immediate termination by the School System without further financial liability to Provider.

15. Applicable Lee County Board of Education Policies. Provider acknowledges that the Lee County Board of Education has adopted policies governing conduct on all property owned by the Board and agrees to abide by any and all relevant board policies while on its property. Provider acknowledges that these policies are available online on the school system's website. In particular, Provider acknowledges that it has received copies of or has access to (via the Lee County Schools' website) and will abide by all applicable Lee County Board of Education policies, including but not limited to policies related to conduct on school property, weapons, drugs and alcohol, tobacco, and interactions with staff and students.

16. Assignment. Provider shall not assign, subcontract, or otherwise transfer any interest in this contract without the prior written approval of the School System.

17. Contract Modifications. This contract may be amended only by written amendments duly executed by and between the School System and Provider.

18. North Carolina Law. North Carolina law will govern the interpretation and construction of the Contract.

19. Order of Precedence. The Parties do hereby agree that in the event of conflict between the terms and conditions of this Contract and the terms and conditions in an agreement entered into between the parties at the same time as or prior to this Agreement, the terms and conditions of this Agreement shall prevail.

20. Entire Agreement. This Contract, including the purchase order, if any, used in connection herewith and any other document(s) expressly incorporated by reference as a part of this Contract, constitutes and expresses the entire agreement and understanding between the parties concerning its subject matter. This Contract supersedes all prior and contemporaneous discussions, promises, representations, agreements and understandings relative to the subject matter of this contract. To the extent there may be any conflict between the four corners of this Contract and other documents incorporated by reference herein, the terms of this Contract will control.

21. Attached Exhibits: The following documents, if any, are attached as Exhibits to this Contract and incorporated by reference herein:

Exhibit A: Scope of Service

Exhibit B: Sexual Registry Form

22. Severability. If any provision of this Contract shall be declared invalid or unenforceable, the remainder of the Contract shall continue in full force and effect.

23. Counterparts and Execution. This Contract may be executed in any number of counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument. The Parties agree that computer scanned and/or faxed signatures or copies of this Contract will have the same validity and force as an "original."

24. Authority to Enter Contract. The person(s) executing this Contract on behalf of Provider have authority to do so as an official, binding act of Provider.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first indicated above.

LEE COUNTY BOARD OF EDUCATION

BY: _____(Seal)

LEE COUNTY SCHOOLS SUPERINTENDENT

PREMIUM EXPRESS CLEANING SERVICES

By: Freddy Aguilar U. (Seal)

FREDDY AGUILAR

This instrument has been preaudited in the manner required by the School Budget and Fiscal Control Act.

_____

(Date)

_____

(Signature of finance officer)



CLEANING SERVICE PROPOSAL/AGREEMENT

Proposal by:	**Date: September 1, 2026**
Premium Express Cleaning Services, Inc.	**Lee County Maintenance**
Phone: 919-888-0436	**Phone: 919-776-4013**
Email: premiumexpresscs@gmail.com	**Email:** chrismcneill@lee.k12.nc.us
Prepared By: Fredy Aguilar	**Contact Name: Chris McNeill**

We hereby submit this proposal for general cleaning services to be performed at **West Lee Middle School** and **Lee County High School**.

TERMS AND CONDITIONS

1. Cleaning Supplies and Equipment
Lee County Schools will provide all cleaning chemicals and supplies necessary to perform the general cleaning services.

2. Service Locations
The terms of this Agreement and the cleaning services described herein will apply to the following locations:

- **West Lee Middle School**
- **Lee County High School**

3. Scope of General Cleaning Services
General cleaning services may include, but are not limited to:

- Cleaning and sanitizing restrooms
- Emptying trash and replacing liners
- Sweeping, vacuuming, and mopping floors
- Dusting and wiping accessible surfaces
- Cleaning classrooms, offices, hallways, and common areas
- Cleaning doors, entryways, and high-touch surfaces
- Other routine general cleaning as requested by the school

Specialized cleaning services outside the scope of general cleaning are not included unless separately agreed upon.

4. Rate, Staffing, and Hours
General cleaning services will be provided at a rate of **$24.00 per hour, per cleaning person**.

A minimum of **two (2) cleaning personnel** will be assigned to each school, with each person scheduled to work **eight (8) hours at each school**.

For both schools, the scheduled labor is calculated as follows:

2 cleaning personnel × 8 hours × 2 schools = 32 total labor hours

At the agreed rate of **$24.00 per labor hour**, the total is **$768.00 per service day** when the full scheduled hours are worked at both schools.

All labor hours will be recorded, and the total labor hours worked will be invoiced at the end of each month.

5. Termination
In the event that this Agreement proves unsatisfactory to either party, it may be terminated by either party with written notice.

ACCEPTANCE OF PROPOSAL

The above rates, terms, and specifications are satisfactory and are hereby accepted. You are authorized to perform the general cleaning services described above at **West Lee Middle School and Lee County High School** in a timely and professional manner. Payment will be made according to the monthly invoices submitted for services performed.

_____ _____

Signature of Acceptance **Date**

LEE COUNTY SCHOOLS

10

Grant Award Overview

Instructions: Please complete and return to the Chief Finance Officer by the due date. Please ensure the information is accurate. This information will be reported to the Board of Education in accordance with LCS Board of Education Policy 8210. Funds will be budgeted and kept at the district level, and the grantee will submit appropriate documentation needed to expend funds.

Grantee (Employee/Organization Name):	Lee County Schools robotics Teams
Grantor (Business or Company Name):	NCDPI
Amount Awarded: ~~15,000~~ 30,000 ah	Expiration Date of Award: 6/30/2027
Grant type (circle one): One-time grant	Recurring
Brief Overview of Grant (3-5 Sentences detailing granted use of award money):	

The North Carolina After School Robotics Program grant provides funding to public school units to establish or expand competitive high school robotics clubs. Awarded money must be used to support students participating in robotics tournaments and competitions, which includes covering team registration fees and required materials. Additionally, funds can be allocated for teacher stipends to compensate robotics coaches and for student transportation to events.

Award money will be divided evenly between Bragg Steet Academy/Lee Early College Cobra Dawgs Robotics Club and Lee County High Sting Robotics Team.

Signature of LCS Employee: _____

Signature of Bookkeeper: _____

Signature of Principal: Dillon Crooker 10/14/2024

Signature of CFO/Finance Office Designee: _____

Office Use Only:

Budget Code: _____

LEE COUNTY SCHOOLS

Grant Award Overview

Instructions: Please complete and return to the Chief Finance Officer by the due date. Please ensure the information is accurate. This information will be reported to the Board of Education in accordance with LCS Board of Education Policy 8210. Funds will be budgeted and kept at the district level, and the grantee will submit appropriate documentation needed to expend funds.

Grantee (Employee/Organization Name):	Cassie Lynch
Grantor (Business or Company Name):	Central Electric Membership Corporation, in partnership with the North Carolina Association of Electric Cooperative, through the Bright Ideas Education Grant Program.
Amount Awarded: $438.00	Expiration Date of Award: n/a
Grant type (circle one):	One-time grant Recurring
Brief Overview of Grant (3-5 Sentences detailing granted use of award money):	
My project is a school-wide family engagement initiative that combines physical fitness, community, and social-emotional learning through the use of our mascot, the Falcon. Every Friday, the Falcon will be taken home in a special bag with other types of equipment and a notebook. The equipment will be different types of games they can play with as a family. The notebook will list all addresses of possible places to visit in the community that their families could take the Falcon and go play or exercise with for the weekend. It will also have the directions for proper care, return policy of the equipment and the falcon and the follow up questions and photos that are needed to be turned in the following Monday. The project is designed to encourage families to be active together. On Monday, the student returns all materials and will be able to share with classmates and other students in the school their experience with the Falcon. With this experience, I hope to reinforce that physical activity can happen anywhere, not just in PE. "Falcon on the move" promotes lifelong movement, family wellness, healthy habits, positive relationships and school spirit!	

Signature of LCS Employee: Cassie Lynch

Signature of Bookkeeper: Karen Diesfeld

Signature of Principal: Jennifer Hall

Signature of CFO/Finance Office Designee: _____

Office Use Only:

Budget Code: _____

LEE COUNTY SCHOOLS

Grant Award Overview

Instructions: Please complete and return to the Chief Finance Officer by the due date. Please ensure the information is accurate. This information will be reported to the Board of Education in accordance with LCS Board of Education Policy 8210. Funds will be budgeted and kept at the district level, and the grantee will submit appropriate documentation needed to expend funds.

Grantee (Employee/Organization Name):	Cindy McCormic, Principal Coach
Grantor (Business or Company Name):	Duke Energy
Amount Awarded: $10,500.00	Expiration Date of Award: n/a
Grant type (circle one): XXX One-time grant	Recurring
Brief Overview of Grant (3-5 Sentences detailing granted use of award money):	

Component I: Executive Summary
Title: Accelerate Learning Conference
Timeline: July 21 – 22, 2026
Target Audience: K-12 Teachers and Principals (over 300 registrants)
Overview: Lee County Schools will host a comprehensive, two-day professional development conference designed to equip local educators with evidence-based instructional strategies. The conference will address critical learning gaps in Literacy, Mathematics, Science, Social, Studies and STEM by providing teachers with actionable tools, peer collaboration networks, and expert-led workshops. By investing in our teachers and principals, this project will directly improve student engagement and academic achievement for students in our 17 schools.
Statement of Need: Our district is currently facing a critical challenge in funding in professional development. Federal and state funds along with other funding cuts has required a reallocation from other sources of funding to meet immediate needs.
While standard district-level professional development often relies on a "one-size-fits-all passive lecture model, research shows that high-quality, interactive professional development is essential for changing classroom practice. Educators in our district have expressed a strong desire for training that is:
-Actionable: concrete strategies that can be used immediately
-Collaborative: time dedicated to sharing best practices with peers from neighborhood schools
- Recent: focused on current student needs.

Budget constraints have historically prevented our local school district from sending teachers or principals to state or national conferences. This two-day conference will provide expert training to our school community.

Signature of LCS Employee: Cindy McCormic

Signature of Bookkeeper: _____

Signature of Principal: _____

Signature of CFO/Finance Office Designee: _____

Office Use Only:

Budget Code: _____

LEE COUNTY SCHOOLS

Grant Award Overview

Instructions: Please complete and return to the Chief Finance Officer by the due date. Please ensure the information is accurate. This information will be reported to the Board of Education in accordance with LCS Board of Education Policy 8210. Funds will be budgeted and kept at the district level, and the grantee will submit appropriate documentation needed to expend funds.

Grantee (Employee/Organization Name):	April Woody: SanLee Middle School
Grantor (Business or Company Name):	Central Electric Membership Corporation
Amount Awarded: $843	Expiration Date of Award:
Grant type (circle one): One-time grant Recurring	
Brief Overview of Grant (3-5 Sentences detailing granted use of award money):	
Students in Ms. Woody and Ms. Santos' class are starting up the Stallion Coffee Cart. Students will research some of their favorite cold and hot coffee drink recipes and complete a recipe card for each drink. They will then create a form for staff to order their favorite drink on specified days. Once the orders are received they will use reading and math skills to calculate the ingredients we need and make a grocery list. On the day of the coffee cart, they will work together to measure and make the coffee drinks. The students will then deliver the drinks to the teachers.	

Signature of LCS Employee: _____

Signature of Bookkeeper: Tina Cameron

Signature of Principal: _____

Signature of CFO/Finance Office Designee: _____

Office Use Only:

Budget Code: _____



LEE COUNTY SCHOOLS
STATE PUBLIC SCHOOL FUNDS
BUDGET AMENDMENT

The Lee County Board of Education at a meeting on the 17th day of November 2026, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2027.

Purpose	Description		Increase/Decrease
5000	Instructional Services		69,896.00
6000	System-wide Support Services		0.00
7000	Ancillary Services		0.00
	Grand Total		69,896.00

Explanation To appropriate amounts received in the following allotments.

Program	Description	Allotment
PRC 001	Classroom Teachers	(5,383,602.00)
PRC 002	Central Office Administration	
PRC 003	Non-Instr. Support	
PRC 005	School Administration	
PRC 004	K-5 Program Enhancement	
PRC 005	School Building Administration	
PRC 006	School Psychologist - Position	
PRC 007	Instructional Support	
PRC 009	Non-Contributory Employee Benefits	
PRC 011	NBTS Certification	
PRC 012	Driver Training	
PRC 013	Voc. Ed. Months	
PRC 014	Career and Technical Ed.	
PR 015	School Technology Fund	
PRC 016	Summer Reading Camps	
PRC 020	Foreign Exchange Program Enhancement(Transfer for 1 VIF teac	5,383,602.00
PRC 022	Mentor Positions	
PRC 023	CTE Modernization & Support Grant	
PRC 024	Disadvantaged Students Supplemental Fund	
PRC 027	Teacher Assistants	
PRC 029	Behavioral Support	
PRC 031	Low Wealth	
PRC 032	Exceptional Children	
PRC 034	Academically Gifted	
PRC 046	Third Grade Read to Achieve	
PRC 048	Principal & Other Teacher Performance	
PRC 054	Limited English	
PRC 056	Transportation	
PRC 061	Instructional Materials	
PRC 062	Small County and Low Wealth	
PRC 063	Special Programs-EC	
PRC 067	Assistant Principal Intern	
PRC 069	At-Risk	
PRC 071	Supplemental Funds for Teacher	
PRC 073	School Connectivity	
PRC 081	Transportation Reserve Fund for Homeless	
PRC 083	CTE Credentials	69,896.00
PRC 085	MClass Reading 3D	
PRC 087	LEA Direct Purchase of Replacement School	
PRC 088	Feminine Hygiene Grant Program	
PRC 124	CRF-Student Computers and Devices	
PRC 125	CRF-School Nutrition	
PRC 126	CRF-Personnel Computers and Devices	
PRC 134	CRF-Low Wealth Supplemental Funds	
PRC 131	State Textbooks	
PRC 256	CTE Home Building Grants	
	Grand Total	69,896.00

Total Appropriation in Current Budget	78,756,148.06
Amount of Increase/Decrease of Amendment	69,896.00
Total Amount of Current Amended Budget	78,826,044.06

Passed by majority vote of the Board of Education of Lee County on the 17th day of November 2026.

_____ _____

Chairman Secretary

LEE COUNTY SCHOOLS
FEDERAL GRANT FUND
BUDGET AMENDMENT

The Lee County Board of Education at a meeting on the 17th day of November 2026, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2027.

Purpose	Description		Increase
5000	Instructional Services		84,462.18
6000	System-Wide Support Services		1,566.70
7000	Ancillary Services		-
8000	Non-Program Charges		-
	Grand Total		86,028.88

Explanation: To appropriate amount received in the following allotments.

Program	Description	Allotment
PRC 017	Career & Technical Education-Program Improvement	8,261.00
PRC 026	Homeless Grant	
PRC 049	IDEA Preschool- Handicapped	
PRC 050	IASA Title I – Basic Programs	
PRC 053	Child Nutrition Equipment	
PRC 051	IASA Title I – Migrant	
PRC 060	Title VI – B Handicapped	
PRC 082	IDEA VI-B State Improvement	
PRC 103	Improving Teacher Quality	
PRC 104	Language Acquisition State Grant	
PRC 105	ESEA Title I - School Improvement	
PRC 108	Student Support & Academic Enrichment	
PRC 109	Rural and Low-Income School	77,767.88
PRC 111	Language Acquisition Significant Increase	
PRC 114	Children with Special Needs-Risk Pool	
PRC 115	ESEA - Title I - School Improvement - Competitive	
PRC 118	IDEA VI-B Special Needs	
PRC 119	IDEA Targeted Assistance for Preschool	
PRC 171	ESSER II	
PRC 173	ESSER II - Supplemental Contract Instructional	
PRC 174	CRRSA - ESSER II - School Nutrition	
PRC 176	CRRSA - ESSER II - Learning Loss	
PRC 177	CRRSA - ESSER II - Summer Career	
PRC 181	ESSER III	
PRC 183	ARP - ESSER III - Homeless I	
PRC 184	ARP - ESSER III - Homeless II	
PRC 185	ESSER III - ARP IDEA Grant to States	
PRC 186	ESSER III - ARP IDEA Preschool Grants	
PRC 188	ARP - ESSER III - Summer Career Acceleratory	
PRC 189	ARP - ESSER III - Math Enrichment Programs	
PRC 191	Grants for Identification	
PRC 192	Cyberbullying & Suicide	
PRC 198	ARP - ESSER OOO - NBPTS Certification Fee	
PRC 206	ARP - ESSER III - Principal Retention	
	Grand Total	86,028.88

Total Appropriation in Current Budget	8,669,085.74
Amount of Increase/Decrease of Amendment	86,028.88
Total Amount of Current Amended Budget	8,755,114.62

Passed by majority vote of the Board of Education of Lee County on the 17th day of November 2026.

_____ Chairman

_____ Secretary

LEE COUNTY SCHOOLS
LOCAL RESTRICTED FUND
BUDGET AMENDMENT

The Lee County Board of Education at a meeting on the 17th day of November 2026, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2027.

Purpose	Description		Increase/Decrease
5000	Instructional Services		1,190,105.83
6000	System Wide Support Services		379,208.34
7000	Ancillary Services		
Grand Total			$1,569,314.17

Explanation: To appropriate amounts received in the following allotments.

Program	Description	Increase
PRC 007	Donations - Needy Child	
PRC 007	Sandhills Mental Health Grant	
PRC 012	Drivers Education	2,250.75
PRC 013	Contrib & Donations - CTE	
PRC 015	Laptop Damage Fees	
PRC 034	Washington Trip	
PRC 061	Misc. Revenue	
PRC 068	Misc. Revenue - Bragg St.	
PRC 301	ROTC	163,980.08
PRC 305	Medicaid - Outreach Services	
PRC 306	Medicaid - Direct Services	
PRC 307	Medicaid - Mac Settlement	
PRC 308	Impact Aid	
PRC 332	DPI Consultant Contract Employee	
PRC 413	NC PreK	750,750.00
PRC 426	Trail Blazer Grant	2,500.00
PRC 438	SRO Grant	483,000.00
PRC 501	Lee County Ed Foundation	
PRC 505	Duke Energy Grant	10,500.00
PRC 511	Bragg Street -Trail Blazers	2,500.00
PRC 512	Bragg Street - Gmen Grant	
PRC 611	ABC/Great $	
PRC 615	Nurse Grant	150,000.00
PRC 663	Tuition - Preschool Program	
PRC 665	Warren Williams	
PRC 667	United Way - WW	3,833.34
PRC 682	Disposition of Fixed Assets	
PRC 792	Stem Camp	
PRC 000	Rental of School Property	
PRC 000	Tuition Out of County Students	
PRC 000	Interest Earned	
PRC 000	Sales Tax Refund	
PRC 000	Indirect Cost	
	Grand Total	$1,569,314.17

Total Appropriation in Current Budget	2,423,585.75
Amount of Increase/Decrease of Amendment	1,569,314.17
Total Amount of Current Amended Budget	$3,992,899.92

Passed by majority vote of the Board of Education of Lee County on the 17th day of November 2026.

_____ Chairman

_____ Secretary

THARRINGTON SMITH LLP
ATTORNEYS AT LAW

P.O. Box 1151
Raleigh, N.C. 27602
Telephone: (919) 821-4711
http://www.tharringtonsmith.com
Federal Tax I.D. No.: 56-0852713

12

Lee County Board Of Education
by email to: Susan Britt,
Admin Asst. to Superintendent
sbritt@lee.k12.nc.us
,

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 1

For Professional Services Rendered Through September 30, 2026

RE: 000000 General

SERVICES

Date	Person	Description of Services	Hours	
9/2/2026	SGR	Review agenda and closed session motions from Britt.	0.10	
9/8/2026	SGR	Meet with Dossenbach re Board meeting agenda.	0.20	
9/8/2026	SGR	Attend and return travel from Board meeting.	5.00	
9/9/2026	SGR	Draft closed session minutes for Britt.	0.10	
9/16/2026	SGR	Telephone conference with Womack re special meeting.	0.30	
9/28/2026	SGR	Review and respond to email from Dossenbach re parent complaint.	0.40	
9/28/2026	SGR	Review and respond to email from Womack re Board member speech issues.	0.40	
9/30/2026	SGR	Review and respond to email from Womack re response to complaint re board member.	0.30	
		Total Professional Services	6.80	$1,666.00

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	6.80	$245.00	$1,666.00

Total Professional Services for this Matter	$1,666.00
Total Current Charges for this Matter	**$1,666.00**

October 12, 2026
Client: 013334
Invoice #: 557784

RE: 000030 General Personnel

SERVICES

Date	Person	Description of Services	Hours
9/1/2026	SGR	Draft email to finance officer re superintendent contract.	0.20
9/2/2026	SGR	Telephone conference with Womack re assistant superintendent contracts.	0.10
9/3/2026	SGR	Telephone conference with Coldren re teacher resignation.	0.10
9/7/2026	SGR	Draft amendment to superintendent contract.	0.40
9/8/2026	SGR	Review and respond to email from Coldren re workplace injury.	0.10
9/8/2026	SGR	Telephone conference with Womack re superintendent contract.	0.20
9/8/2026	SGR	Telephone conference with Coldren re accommodations request.	0.20
9/9/2026	SGR	Exchange emails with Britt re superintendent contract amendment.	0.10
9/10/2026	SGR	Telephone conferences with Womack re potential pension spiking assessment and next steps.	0.70
9/10/2026	SGR	Telephone conference with Dossenbach re pension spiking assessment warning letter and next steps.	0.20
9/11/2026	SGR	Telephone conference with Womack and Dossenbach re pension spiking assessment procedures.	0.10
9/11/2026	SGR	Review and respond to email from Womack re SB375 compliance; research re same.	0.40
9/11/2026	SGR	Telephone conference with Dossenbach re pension spiking assessment procedures.	0.20
9/14/2026	SGR	Review and respond to email from Coldren re central office compensation posting requirements.	0.10
9/14/2026	SGR	Review anonymous complaints provided by Womack; review Board policies re same; draft guidance email to Womack.	1.00
9/14/2026	SGR	Telephone conference with Coldren re accommodations analysis.	0.10
9/15/2026	SGR	Review and analyze pension assessment and possible safe harbor application.	0.30
9/16/2026	SGR	Exchange emails with Coldren, Eggers, and Womack re website posting compliance.	0.10
9/16/2026	SGR	Telephone conference with Coldren, Eggers, and Dossenbach re administrator concern.	0.30
9/17/2026	SGR	Review pay records for analysis of pension cap assessment.	0.30
9/17/2026	SGR	Telephone conference with Coldren re administrator investigation.	0.30
9/17/2026	SGR	Draft personnel agreements for Coldren re investigation.	0.50
9/18/2026	SGR	Telephone conference with Coldren re classified employee transfer.	0.10
9/18/2026	SGR	Prepare presentations for administrator training on search policies.	0.80
9/21/2026	SGR	Telephone conference with Coldren re employee health certificate.	0.10
9/24/2026	SGR	Telephone conference with Coldren re teacher action plan.	0.10

October 12, 2026
Client: 013334
Invoice #: 557784

RE: 000030 General Personnel

SERVICES

Date	Person	Description of Services	Hours	
9/28/2026	PRR	Telephone conference with Rawson re strategy for response to potential pension spiking assessment; email Rawson re certification form.	0.20	
9/28/2026	SGR	Telephone conference with Robinson re pension assessment response options.	0.10	
9/28/2026	SGR	Review and respond to email from Eggers re pension assessment.	0.10	
9/28/2026	SGR	Telephone conference with Womack re fidelity bond issues.	0.20	
		Total Professional Services	7.70	$1,886.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	7.50	$245.00	$1,837.50
PRR	Patricia R. Robinson	PARTNER	0.20	$245.00	$49.00

Total Professional Services for this Matter	$1,886.50
Total Current Charges for this Matter	**$1,886.50**

October 12, 2026
Client: 013334
Invoice #: 557784

RE: 000031 Bond Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours
9/1/2026	JDH	Review bond forfeiture activity report.	0.10
9/2/2026	SGR	Telephone conference with bail agent re objection; review file and email bail agent re same.	0.30
9/2/2026	JDH	Review email correspondence; review e-courts portal Odyssey re status of criminal charges in district court bond matter; email correspondence to Rawson re same and possible next steps.	0.20
9/2/2026	JDH	Review e-courts portal Odyssey re bond report and motion to set aside and issuance of bond forfeiture notices in district and superior court bond matter and retrieve necessary court documents.	0.20
9/2/2026	JDH	Review Department of Justice Auto Case Information site re confirmation of deportation (State v Villatoro).	0.10
9/3/2026	JDH	Prepare consent order re district court bond matter; email correspondence to bail agent Ortega and Rawson re same.	0.20
9/3/2026	JDH	Telephone conference with bail agent Ortega re executed consent order and payment in district court bond matter.	0.30
9/3/2026	JDH	Review e-courts portal Odyssey re bond report and two or more called and failed issue re issuance of bond forfeiture notice in district court bond matter and retrieve necessary court documents.	0.20
9/3/2026	JDH	Upload and e-file through portal re prehearing district court consent orders.	0.20
9/3/2026	JDH	Telephone conference with bail agent Pugh re payment in district court bond matter and possible next steps.	0.10
9/3/2026	JDH	Email correspondence to Department of Homeland Security re verification of defendant deportation; research DHS website re additional information re same (State v Ruiz).	0.10
9/3/2026	JDH	Telephone conference with Webster (District Attorney office) re verification of notice of defendant's incarceration in district court bond matter (State v Ruiz).	0.10
9/4/2026	SGR	Meet with Honomichl re upcoming hearing.	0.20
9/4/2026	JDH	Review bond forfeiture activity report.	0.10
9/4/2026	JDH	Email correspondence to Assistant Clerk Clark re district court bond forfeiture calendar (September 2026).	0.10
9/4/2026	JDH	Interoffice conference with Rawson re prehearing discussions in district court bond matters (September 2026).	0.20
9/4/2026	JDH	Prehearing preparation re summary of district court cases and bond forfeiture statute (September 2026).	0.20
9/4/2026	JDH	Upload and e-file through portal re prehearing district court consent orders; email correspondence to Assistant Clerk Clark re same.	0.20
9/7/2026	JDH	Review e-courts portal Odyssey re bond report and motions to set aside in district court bond matter and retrieve necessary court documents.	0.20
9/8/2026	SGR	Travel to and attend bond forfeiture hearing.	0.60

October 12, 2026
Client: 013334
Invoice #: 557784

RE: 000031 Bond Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours
9/9/2026	SGR	Review draft order from Honomichl.	0.10
9/9/2026	JDH	Prepare draft order of continuance re district court bond matter; email to Rawson re same.	0.30
9/9/2026	JDH	Review e-courts portal Odyssey re bond reports and motions to set aside in district court bond matter and retrieve necessary court documents.	0.20
9/9/2026	JDH	Upload and e-file through portal re order of continuance re district court bond matter; email to Clerk Thomas, Assistant Clerk Clark and Rawson re same.	0.20
9/9/2026	JDH	Telephone conference with bail agent Ortega re consent order in district court bond matter.	0.10
9/9/2026	JDH	Upload and e-file through portal re objection in district court bond matter.	0.20
9/9/2026	JDH	Review email correspondence; email correspondence to bail agent Williams re memorandum of acceptable documentation in district court bond matter.	0.10
9/10/2026	JDH	Review e-courts portal Odyssey re bond report and motions to set aside in district court bond matter and retrieve necessary court documents.	0.20
9/11/2026	JDH	Review e-courts portal Odyssey re bond report and motion to set aside in district court bond matter and retrieve necessary court documents.	0.30
9/11/2026	JDH	Review, scan and save authorization letter from Surety company and enter information into database.	0.20
9/14/2026	JDH	Review e-courts portal Odyssey re bond report and motions to set aside in district court bond matters and retrieve necessary court documents.	0.20
9/14/2026	JDH	Interoffice conference with Johnson re box 1 motion to set aside and acceptable documentation.	0.10
9/14/2026	JDH	Prepare objection re box 1 district court bond matter.	0.10
9/14/2026	SDJ	Interoffice conference with Honomichl re box 1 motion to set aside filed by surety and acceptable documentation.	0.10
9/15/2026	JDH	Telephone conference with bail agent Perez re ecourts eservice addresses; email to bail agent Perez and Johnson re same.	0.20
9/15/2026	JDH	Review bond forfeiture activity report.	0.10
9/16/2026	SGR	Meet with Honomichl re objection.	0.10
9/16/2026	JDH	Interoffice conference with Rawson re objection in district court bond matter.	0.10
9/16/2026	JDH	Prepare objection re district court bond matter; prepare same for service to all necessary parties.	0.20

October 12, 2026
Client: 013334
Invoice #: 557784

RE: 000031 Bond Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours
9/16/2026	JDH	Review e-courts portal Odyssey re bond report and motion to set aside in district court bond matter and retrieve necessary court documents.	0.10
9/17/2026	JDH	Review e-courts portal Odyssey re bond report and motions to set aside in district court bond matter and retrieve necessary court documents.	0.20
9/18/2026	JDH	Review e-courts portal Odyssey re bond report and motion to set aside in district court bond matter and retrieve necessary court documents.	0.10
9/21/2026	JDH	Review e-courts portal Odyssey re bond report and motions to set aside in district court bond matters and retrieve necessary court documents.	0.10
9/22/2026	JDH	Review email correspondence; email correspondence to bail agent Dowdy re petition to remit incorrect filing for another county.	0.10
9/23/2026	JDH	Review e-courts portal Odyssey re bond report and motion to set aside in district court bond matter and retrieve necessary court documents.	0.20
9/23/2026	JDH	Review email correspondence; email correspondence to bail agent Williams and Rawson re possible payment extension and two or more called and failed issue in district court bond matter.	0.20
9/24/2026	SGR	Review and respond to email from bail agent re amended motion.	0.10
9/24/2026	JDH	Review email correspondence; email correspondence to Webster and Rawson re service of petition for remission in district court bond matter (State v Martinez).	0.10
9/24/2026	JDH	Review email correspondence; email correspondence to Rawson and Johnson re petition to remit; review e-courts portal Odyssey re same in district court bond matter and retrieve necessary court documents.	0.20
9/25/2026	SGR	Meet with Honomichl re petition for remission.	0.10
9/25/2026	JDH	Review e-courts portal Odyssey re bond report, petition to remit and motions to set aside in district court bond matters and retrieve necessary court documents.	0.20
9/25/2026	JDH	Interoffice conference with Rawson re petition to remit in district court bond matter and possible next steps (State v Martinez).	0.10
9/28/2026	SGR	Exchange emails with bail agent re consent order.	0.10
9/29/2026	JDH	Review e-courts portal Odyssey re bond reports and motion to set aside in district court bond matter and retrieve necessary court documents.	0.30
9/29/2026	JDH	Telephone conference with bail agent Walker re sample authorization correspondence; email correspondence to Walker re same.	0.20
9/30/2026	JDH	Review e-courts portal Odyssey re bond report and motions to set aside in district court bond matters and retrieve necessary court documents.	0.40

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 7

RE: 000031 Bond Forfeiture Matters

SERVICES

Date	Person	Description of Services	Hours	
9/30/2026	JDH	Prepare objections and motion for sanctions re district court bond matters.	0.40	
9/30/2026	JDH	Review email correspondence; email correspondence to bail agent Williams and Rawson re amended motion to set aside in district court bond matter.	0.20	
		Total Professional Services	10.40	$1,360.00

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	1.60	$245.00	$392.00
JDH	Jennifer D. Honomichl	PARALEGAL	8.70	$110.00	$957.00
SDJ	Saundra D. Johnson	PARALEGAL	0.10	$110.00	$11.00

Total Professional Services for this Matter $1,360.00
Total Current Charges for this Matter **$1,360.00**

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 8

RE: 000049 General Student Discipline

SERVICES

Date	Person	Description of Services	Hours	
9/10/2026	SGR	Telephone conference with Duffey re suspended student.	0.40	
9/22/2026	SGR	Preparation for search and seizure training sessions.	0.30	
9/22/2026	SGR	Conduct first search and seizure training session.	1.50	
9/22/2026	SGR	Second training session for administrators on student searches.	1.50	
		Total Professional Services	3.70	$906.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	3.70	$245.00	$906.50

Total Professional Services for this Matter	$906.50
Total Current Charges for this Matter	**$906.50**

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 9

RE: 000063 General Contract Review

SERVICES

Date	Person	Description of Services	Hours	
9/8/2026	MJM	Telephone conference with Rawson re considerations for addressing proposed contract from Ohiopyle.	0.20	
9/8/2026	SGR	Review and respond to email from Eggers re copyright issue.	0.10	
9/8/2026	SGR	Review vendor letter re copyright issue; telephone conference with Michaud re same.	0.30	
9/17/2026	SGR	Review EPP MOU from Coldren.	0.20	
		Total Professional Services	0.80	$196.00

PERSON RECAP

Person		Level	Hours	Rate	Amount
MJM	Melissa J. Michaud	PARTNER	0.20	$245.00	$49.00
SGR	Stephen G. Rawson	PARTNER	0.60	$245.00	$147.00

Total Professional Services for this Matter	$196.00
Total Current Charges for this Matter	**$196.00**

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 10

RE: 000067 General Student Matters

SERVICES

Date	Person	Description of Services	Hours	
9/3/2026	SGR	Review and respond to email from Dossenbach re religious accommodation request; research re same.	1.00	
9/4/2026	NAR	Interoffice conference with Rawson re student search for marijuana vape.	0.20	
9/4/2026	SGR	Telephone conference with Lundy and Duffey re student search issue.	0.70	
9/4/2026	SGR	Meet with Ramee re 4th amendment analysis re student search.	0.20	
9/11/2026	SGR	Telephone conference with Eggers re law enforcement interview with student.	0.10	
9/15/2026	SGR	Telephone conference with Duffey re clinical health records issues.	0.20	
9/17/2026	SGR	Telephone conference with Duffey re student return to school issue.	0.10	
9/21/2026	SGR	Telephone conference with Duffey re DSS custody issue.	0.10	
9/23/2026	SGR	Review and respond to email from Duffey re veterans benefits notice letter.	0.20	
		Total Professional Services	2.80	$686.00

PERSON RECAP

Person		Level	Hours	Rate	Amount
NAR	Neal A. Ramee	PARTNER	0.20	$245.00	$49.00
SGR	Stephen G. Rawson	PARTNER	2.60	$245.00	$637.00

Total Professional Services for this Matter	$686.00
Total Current Charges for this Matter	**$686.00**

SERVICES

Date	Person	Description of Services	Hours	
9/22/2026	SGR	Review appeals decision and draft email to Coldren re same.	0.20	
9/24/2026	SGR	Exchange emails with opposing counsel re DES remand decision.	0.10	
9/28/2026	SGR	Telephone conference with Coldren re appeal remand.	0.20	
		Total Professional Services	0.50	$122.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	0.50	$245.00	$122.50

Total Professional Services for this Matter	$122.50
Total Current Charges for this Matter	**$122.50**

SERVICES

Date	Person	Description of Services	Hours	
9/1/2026	SGR	Review and respond to email from Hurt re private placement issues.	0.20	
9/28/2026	SGR	Review and respond to email from Hurt re private placement procedures.	0.10	
		Total Professional Services	0.30	$73.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	0.30	$245.00	$73.50

Total Professional Services for this Matter	$73.50
Total Current Charges for this Matter	**$73.50**

SERVICES

Date	Person	Description of Services	Hours	
9/25/2026	SGR	Review dismissal notice from EEOC; draft email to Coldren re same.	0.10	
		Total Professional Services	0.10	$24.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	0.10	$245.00	$24.50

Total Professional Services for this Matter	$24.50
Total Current Charges for this Matter	**$24.50**

SERVICES

Date	Person	Description of Services	Hours
9/14/2026	SGR	Telephone conference with Dossenbach re lawsuit received.	0.20
9/15/2026	SGR	Meet with Deveaux re new complaint and response strategy.	0.10
9/15/2026	MCD	Meet with Rawson re initial case strategy.	0.10
9/18/2026	SGR	Begin review of responsive pleadings.	0.20
9/21/2026	SGR	Review complaint.	0.70
9/21/2026	SGR	Draft email to Dossenbach, Eggers, and McNeill re lawsuit and documentation needs.	0.20
9/21/2026	SGR	Review communications and documentation from case background.	0.20
9/21/2026	SGR	Email Deveaux re case research.	0.10
9/21/2026	SGR	Telephone conference with Eggers re factual background and documentation.	0.10
9/21/2026	MCD	Email correspondence with Rawson re research questions.	0.10
9/22/2026	SGR	Meet with Crabtree re initial pleadings.	0.10
9/23/2026	SGR	Begin review of emails and documentation from district.	0.80
9/23/2026	MCD	Research statutes and caselaw re Rawson's research questions; email Rawson re research answers.	2.50
9/23/2026	TLC	Begin draft of notice of appearance.	0.10
9/24/2026	SGR	Review case background documentation for questions from Womack; telephone conference with Womack re same; review Trust coverage determination; draft email to Womack re case summary.	1.40
9/25/2026	SGR	Review draft notice of appearance; draft email to opposing counsel re consent motion.	0.20
9/25/2026	SGR	Telephone conference with Womack re investigation of complaint and Board information.	0.30
9/25/2026	TLC	Draft email to Dossenbach and Eggers re notice of appearance.	0.10
9/28/2026	SGR	Review litigation hold letter.	0.10
9/28/2026	TLC	Draft email to Dossenbach and others re preservation of documents.	0.10
9/28/2026	TLC	Begin draft of motion and order for extension of time to answer complaint.	0.20
9/30/2026	SGR	Review and revise motion for extension of time to respond.	0.10
9/30/2026	SGR	Research performance bonds for finance officer.	0.30
9/30/2026	SGR	Telephone conference with Malone re finance officer bonds and claims procedures.	0.50
9/30/2026	VRM	Telephone conference with Rawson re performance bond claim and defense of lawsuit issues.	0.50
9/30/2026	MCD	Email Rawson re next steps for responsive pleadings.	0.10

SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	9.40	$2,151.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
VRM	V. Rod Malone	PARTNER	0.50	$245.00	$122.50
SGR	Stephen G. Rawson	PARTNER	5.60	$245.00	$1,372.00
MCD	Micah Deveaux	ASSOCIATE	2.80	$215.00	$602.00
TLC	Trisha L. Crabtree	PARALEGAL	0.50	$110.00	$55.00

Total Professional Services for this Matter	$2,151.50
Total Current Charges for this Matter	**$2,151.50**

SERVICES

Date	Person	Description of Services	Hours	
9/25/2026	SGR	Review appellee's response brief and consider reply strategy.	0.60	
9/28/2026	JDH	Review email correspondence; email correspondence to Rawson and Johnson re service notification re appellee's brief.	0.10	
9/28/2026	SDJ	Draft of email to Rawson and Honomichl re receipt of Appellee's Brief and attaching scanned copy of same.	0.10	
		Total Professional Services	0.80	$169.00

PERSON RECAP

Person		Level	Hours	Rate	Amount
SGR	Stephen G. Rawson	PARTNER	0.60	$245.00	$147.00
JDH	Jennifer D. Honomichl	PARALEGAL	0.10	$110.00	$11.00
SDJ	Saundra D. Johnson	PARALEGAL	0.10	$110.00	$11.00

Total Professional Services for this Matter	$169.00
Total Current Charges for this Matter	**$169.00**

SERVICES

Date	Person	Description of Services	Hours	
9/1/2026	SGR	Telephone conference with Duffey re suspension options.	0.40	
9/9/2026	SGR	Telephone conference with Hurt re placement change and IEP meeting.	0.20	
9/9/2026	SGR	Telephone conference with Duffey re placement decision and procedures.	0.20	
9/10/2026	MKO	Interoffice conference with Rawson re strategy for MDR.	0.20	
9/10/2026	SGR	Meet with O'Keefe re educational placement issue.	0.20	
9/15/2026	SGR	Telephone conference Hurt and Duffey re placement issues and options.	0.50	
9/16/2026	SGR	Telephone conference with Hurt re stay-put issue and due process petition.	0.20	
9/21/2026	SGR	Review and respond to email from Hurt re stay-put issues.	0.30	
9/28/2026	SGR	Exchange emails with Hurt re new due process petition.	0.30	
		Total Professional Services	2.50	$612.50

PERSON RECAP

Person		Level	Hours	Rate	Amount
MKO	Maura K. O'Keefe	PARTNER	0.20	$245.00	$49.00
SGR	Stephen G. Rawson	PARTNER	2.30	$245.00	$563.50

Total Professional Services for this Matter	$612.50
Total Current Charges for this Matter	**$612.50**

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 18

RE: 000999 Expenses

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/8/2026	Stephen G. Rawson- Travel Auto- (89 @ $0.76)	$67.64
9/16/2026	Photocopies (4 @ $0.20)	$0.80
9/30/2026	Postage	$14.82
9/30/2026	RELX Inc. DBA LexisNexis- Online Research Expense-	$21.70
	Total Disbursements	$104.96
	Total Disbursements for this Matter	$104.96
	Total Current Charges for this Matter	**$104.96**

October 12, 2026
Client: 013334
Invoice #: 557784

Page: 19

Total Services	$9,854.50	
Total Disbursements	$104.96	
Total Current Charges		$9,959.46
Previous Balance		$7,162.78
Less Payments		*$7,162.78*
PAY THIS AMOUNT		**$9,959.46**

Payments received after the invoice date are not reflected on this invoice.
Due Upon Receipt. A late fee may be added to unpaid balances after 60 days.
Please include the invoice number on all remittance. Thank you.

13

Lee County Schools
Monthly Board Report

Months: July - June Fiscal Year: 2027 - Include Month 13

	Total Budget	YTD Activity	Remaining Budget	Outstanding Encumbrance	YTD % of Budget
1-STATE FUNDS	78,826,044.06	18,892,558.97	59,933,485.09	1,360,280.84	23.97
2-LOCAL FUNDS	25,177,205.00	5,476,386.17	19,700,818.83	1,055,036.29	21.75
3-FEDERAL GRANT FUND	8,755,114.62	1,442,409.07	7,312,705.55	259,451.46	16.48
4-THE CAPITAL OUTLAY FUND	13,678,527.80	1,576,697.43	12,101,830.37	1,435,616.74	11.53
5-CHILD NUTRITION FUND	7,547,000.00	1,002,172.14	6,544,827.86	432,004.67	13.28
8-RESERVED FOR FUTURE USE	3,992,899.92	1,014,540.31	2,978,359.61	859,667.51	25.41
	137,976,791.40	29,404,764.09	108,572,027.31	5,402,057.51	

2026-2027 Board Expenses

14

David Smoak-70	* Registrations/Misc.	-
		-
Carla Hooker-73	* Registrations/Misc.	1,142.57
		1,142.57
Cynthia W. Ortiz-74	* Registrations/Misc.	554.00
		554.00
Eric Davidson-75	* Registrations/Misc.	-
		-
Chris Gaster-76	* Registrations/Misc.	-
		-
Laura Stryffeler-71	* Registrations/Misc.	-
		-
Alan Rummel-78	* Registrations/Misc.	691.19
		691.19
Sherry Lynn Womack-79	* Registrations/Misc.	946.38
		946.38

Supplies & Materials/Misc.

Misc. Expenses

7/17/2026	Membership Dues NCSBA	16,174.00
7172026	Online Website Hosting/Policies that Lead Schools	6,150.00
YTD	BOE Admin Asst	1,200.00
YTD	FICA/Benefits	922.61
YTD	BOE Meeting Security	640.00
10/12/26	Laptop	8,530.29

Subtotal	33,616.90
Total Supplies & Materials/Misc.	**33,616.90**
Total Budget	**68,062.60**
Registration/Misc.	3,334.14
LCBOE Stipends YTD Total	6,800.00
Total Supplies & Materials/Misc.	33,616.90
Total Expended to Date	**43,751.04**
Amount Remaining	**24,311.56**

2026-2027 Board Expenses

David Smoak-70

Registrations/Misc.				LCBOE Stipend		
				7/25/2026	July Stipend	
				8/25/2026	August Stipend	
				9/25/2026	September Stipend	
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
	Subtotal	-		6/17/2027	June Stipend	-
Total		-				

Carla Hooker-73

Registrations/Misc.				LCBOE Stipend		
	NCSBA Annual	1,142.57		7/25/2026	July Stipend	350.00
				8/25/2026	August Stipend	350.00
				9/25/2026	September Stipend	350.00
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	1,142.57			Subtotal	1,050.00
Total		2,192.57				

Cynthia W. Ortiz-74

Registrations/Misc.				LCBOE Stipend		
	Lead Training	59.00		7/25/2026	July Stipend	350.00
	NCSBA Annual	495.00		8/25/2026	August Stipend	350.00
				9/25/2026	September Stipend	350.00
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	554.00			Subtotal	1,050.00
Total		1,604.00				

Eric Davidson-75

Registrations/Misc.				LCBOE Stipend		
				7/25/2026	July Stipend	350.00
				8/25/2026	August Stipend	350.00
				9/25/2026	September Stipend	
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	-			Subtotal	700.00
Total		700.00				

Chris Gaster-76

Registrations/Misc.				LCBOE Stipend		
				7/25/2026	July Stipend	350.00
				8/25/2026	August Stipend	350.00
				9/25/2026	September Stipend	350.00
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	-			Subtotal	1,050.00
Total		1,050.00				

Laura Stryffeler -71

Registrations/Misc.				LCBOE Stipend		
				7/25/2026	July Stipend	

2026-2027 Board Expenses

				8/25/2026	August Stipend	350.00
				9/25/2026	September Stipend	350.00
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	-			**Subtotal**	**700.00**
Total		**700.00**				

Alan Rummel-78

Registrations/Misc.				**LCBOE Stipend**		
	NCSBA Annual	691.19		7/25/2026	July Stipend	350.00
				8/25/2026	October Stipend	350.00
				9/25/2026	November Stipend	350.00
				10/24/2026	December Stipend	
				11/23/2026	January Stipend	
				12/17/2026	February Stipend	
				1/25/2027	March Stipend	
				2/25/2027	April Stipend	
				3/18/2027	May Stipend	
				4/23/2027	June Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	691.19			**Subtotal**	**1,050.00**
Total		**1,741.19**				

Sherry Lynn Womack-79

Registrations/Misc.				**LCBOE Stipend**		
	NCSBA Annual	946.38		7/25/2026	July Stipend	400.00
				8/25/2026	August Stipend	400.00
				9/25/2026	September Stipend	400.00
				10/24/2026	October Stipend	
				11/23/2026	November Stipend	
				12/17/2026	December Stipend	
				1/25/2027	January Stipend	
				2/25/2027	February Stipend	
				3/18/2027	March Stipend	
				4/23/2027	April Stipend	
				5/25/2027	May Stipend	
				6/17/2027	June Stipend	
	Subtotal	946.38			**Subtotal**	**1,200.00**
Total		**2,146.38**				