

AGENDA

School District #145 - Waverly Public Schools

1. OPENING OF THE MEETING

1. Call to Order
2. Open Meetings Act
3. Publication of Meeting
4. Roll Call
5. Pledge of Allegiance

2. APPROVAL OF AGENDA

1. Approve Agenda

Approval of the agenda for the meeting Passed with a motion by Board Member #1 and a second by Board Member #2.

3. REPORTS

1. Building / District Administrators
2. Superintendent
3. Board Reports

4. RECOGNITION OF VISITORS / OPEN FORUM

5. ACTION ITEMS

1. Consent Agenda

Approval of the consent agenda Passed with a motion by Board Member #1 and a second by Board Member #2.

1. Meeting Minutes
2. Staff Resignations / Terminations
3. Staff Hires / Reassignments
4. Extra-Duty Assignments
5. Fund Balances
6. Fund Claims
7. Acceptance of Donations

2. Review Board Policies

Approve review of board policies 2268 and 2270 Passed with a motion by Board Member #1 and a second by Board Member #2.

3. First Reading of Board Policies

Approve first reading of Board Policies 2300 and 2400 Passed with a motion by Board Member #1 and a second by Board Member #2.

4. Option Enrollment Capacity for 2020 - 2021

Approve option enrollment capacity for the 2020 - 2021 school year Passed with a motion by Board Member #1 and a second by Board Member #2.

5. K-5 ELA Program

Approve new K-5 ELA program at a cost of \$177,908.48 Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Out of State Student Trip Requests

Approve out of state student trip requests as written Passed with a motion by Board Member #1 and a second by Board Member #2.

7. Declare Equipment as Surplus

Approve a 1993 International bus, VIN 1HVBBPEP0RH579226; 1948 Ford 8N tractor, SN 8N92239; and a Ford mower and front mount deck, SN TA11699 as surplus equipment and to seek bids Passed with a motion by Board Member #1 and a second by Board Member #2.

6. Discussion Items

1. 2020 - 2021 Budget Calendar

2. Strategic Planning Update

3. Bond Rating and Savings

4. Snow Days Used this Year

5. NASB March Update

7. Convene Closed Session

1. Convene Closed Session

1. Restate Closed Session Reason

8. Reconvene to Open Session

1. Reconvene Open Session

To reconvene in open session Passed with a motion by Board Member #1 and a second by Board Member #2.

9. Upcoming Board Activities

1. Committee Meetings

2. Board Meetings

3. Board Training/Development

10. Adjournment

11. For Your Information

Meeting Notice

Notice of Regular Meeting
School District 145 (aka Waverly Public Schools)

The School District 145-Waverly Board of Education will convene in regular session at 7:00 p.m. on Monday, March 2nd, 2020 in the Central Office Board Room, 14511 Heywood Street, Waverly, Nebraska.

The agenda for this meeting, which shall be kept continually current, shall be readily available for public inspection at the School District 145-Waverly Central Office, located at 14511 Heywood Street, Waverly, Nebraska.

Posted this 24th day of February, 2020.

A handwritten signature in black ink that reads "Cory Worrell". The signature is written in a cursive style with a large, looping initial 'C'.

Cory Worrell
Superintendent

To: School District 145 Board Members

From: Delanie McMillan – Special Education Director

RE: March 2020 Board Report

Five years ago, in March of 2015 the School Board approved the district to complete an NDE grant in order to start an Early Childhood Program. In August of 2015-16 school year we welcomed our first pre-school class to Eagle Elementary by enrolling 25 students. Five years later, we have 34 preschoolers with multiple students on a waiting list. Our capacity is 40 children with a teacher and one para, however, each year we must keep a few spots open. These spots are held in case we have a student who has developmental delays and in need of special education services. This spring Eagle preschool will be hosting a parent night about child development during the week of the young child in April. This opportunity will be open to all parents, daycares and preschools in the district. We are still working on the details to draw in a great crowd for our speaker.

It has also been a busy year with preschoolers in Waverly. We started by serving 16 students in the Waverly preschool in August and now have filled all of our 26 slots. Our Early childhood team also serves a few students in other preschools within Waverly.

Beyond serving 3-5 year olds in preschool, our Early Childhood team has been continuously taking referrals from parents, doctors and daycares with questions about children (birth to age 2) development. Upon receiving the referral, the team has 45 days to gather information, evaluate, determine eligibility, write a report and hold a meeting to discuss the evaluation results. Our two evaluators, Becky Schroeder and Amanda Kuehn do all of this between providing direct services for students in family homes, Waverly Community Preschool and Eagle Preschool. They currently are in the middle of eight evaluations. As of today, we are serving 50 children between ages of 0-five. Twelve children are served through home base services; the remainder receives services within preschool settings. We continue to analyze how to best meet the needs of our early developers across the district as we all recognize that early intervention is vital.

Public Input to the Board

It is the policy of the Board of Education to provide for and encourage input from its various constituents in an appropriate and orderly fashion at regularly scheduled Board of Education meetings. The board is open to and encourages input on school issues from the public. The board would prefer that individuals or groups with school related concerns first attempt to resolve those concerns through established administrative channels.

1. Matters concerning an individual school shall be discussed first with the respective building administrator of the school.
2. If the matter is not resolved satisfactorily at the school level, it may then be brought to the Superintendent.
3. If the matter is not resolved satisfactorily at the Superintendent's level, it may then be brought before the board of education by:
 - a. Addressing the matter during Open Forum at a regular, monthly board meeting; individual presentations should be no longer than three (3) minutes and the total allotted Open Forum agenda time will be a maximum of thirty (30) minutes.
 - b. Requesting a formal agenda item by contacting the superintendent or board president on or before the Thursday prior to the regular, monthly meeting which, unless otherwise announced, will be on the first Monday of every month.
 - c. Submitting the matter in writing, said documentation can either be presented at the regular meeting or appended to the agenda, if received in the superintendent's office on the designated Thursday.
4. A response will be provided once the board has the opportunity to inquire about the matter. Possible board responses when appropriate may include, but are not limited to: directing the superintendent to address the matter; tabling for further study; appointing a temporary board committee to study and/or resolve the matter; scheduling a special meeting to hear the matter; or not taking action. Public input to the board is heard during Open Forum. Matters brought to the board in this fashion will be taken under advisement and not acted upon at that time.

Note: The chair will not allow complaints about individuals. There are appropriate channels to address such matters. Because of the potential of introducing bias into board hearings on termination cases, complaints on individual employees will be received by the board only through the Superintendent of schools.

Policy Adopted: 04/10/78
 Policy Revised: 03/07/88
 Policy Revised: 01/02/06
 Policy Revised: 11/03/08

SCHOOL DISTRICT 145
 WAVERLY, NEBRASKA

2-24-2020

RE: Retirement
Connie Ottemann

This is to inform you that I intend to retire from my position of 6th Grade Resource Teacher at Waverly Middle School effective as of the last day of the 2019/2020 school year. My husband and I have purchased a home in Arizona and intend to begin the moving process this summer. I was born and raised in Lincoln and will miss Nebraska and all of my friends in the Waverly School District. Thank-you for being a huge part of my life for the last eighteen years!

Thank-you and Sincerely,

A handwritten signature in black ink, appearing to read 'Connie Ottemann', written in a cursive style.

Connie Ottemann

February 21, 2020

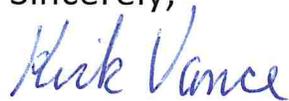
Dr. Cory Worrell
P.O. Box 426
Waverly, NE 68462

Dr. Worrell,

I am writing this letter to inform you I will be retiring from my position as 5th grade teacher at Waverly Intermediate School effective at the end of this school year.

For the past forty years, I have had the honor and privilege of teaching in District 145. I will look back at my time here with many fond memories of students and staff. It has truly been a blessing! Waverly has a bright future, and I am glad to have been part of it these many years.

Sincerely,



Kirk Vance
Waverly Intermediate School

Fund Balances as of:
February 26, 2020

Fund	January 29, 2020	Receipts	Expenditures	February 26, 2020
General	5,354,523.15	2,302,059.74	1,899,327.71	5,757,255.18
Building	1,047,339.36	98,302.15	8,500.00	1,137,141.51
Bond 15 Construction	285,242.83	367.95	-	285,610.78
Bond 2016 (Debt)	47,161.24	37,772.15	-	84,933.39
Bond 2015 (Debt)	60,184.32	56,749.87	-	116,934.19
Bond 2010 (Debt)	343,680.44	30,028.10	-	373,708.54
Bond 2008 (Debt)	209,689.02	17.75	-	209,706.77
Bond 11 A/B K-8 Debt	171,311.01	75,803.44	-	247,114.45
Bond 11 C 9-12 Debt	310,825.74	18,518.18	-	329,343.92
Hot Lunch	362,515.69	104,127.21	63,486.72	403,156.18
2003 QCPUF	7,905.02	1.21	-	7,906.23
2010 QCPUF	24,095.00	5,108.92	-	29,203.92
2012 QCPUF	28,574.65	14,956.43	-	43,531.08
2013 QCPUF	58,285.63	34,408.09	-	92,693.72
Depreciation	670,728.78	56.85	-	670,785.63
Total	8,982,061.88	2,778,278.04	1,971,314.43	9,789,025.49

Account Number		Current Budget	Expended During Month	Expenditures to Date	% of Budget
01	GENERAL FUND				
1100	REGULAR INSTRUCTION	\$10,415,327.00	\$868,363.57	\$5,001,417.55	48.02
1150	LEP PROGRAM	\$51,727.00	\$3,753.85	\$23,133.93	44.72
1160	POVERTY	\$290,081.00	\$22,258.27	\$133,553.25	46.04
1200	SPED INSTRUCTIONAL PROGRAMS - SCHOOLS	\$3,363,998.00	\$289,455.13	\$1,522,043.42	47.06
1227	HOMEBOUND INSTRUCTION	\$0.00	\$0.00	\$0.00	0.00
1321	DISTRICT MATH	\$0.00	\$0.00	\$0.00	0.00
1440	DIVERSIFIED OCCUPATIONS	\$0.00	\$0.00	\$0.00	0.00
2120	GUIDANCE SERVICES	\$570,848.00	\$49,467.20	\$280,653.07	49.16
2130	HEALTH SERVICES	\$188,845.00	\$15,158.51	\$87,885.96	46.54
2141	PSYCHOLOGICAL SERVICES	\$109,580.00	\$10,275.31	\$58,817.67	53.68
2151	SPEECH PATHOLOGY	\$200,583.00	\$18,543.09	\$102,324.12	51.01
2161	OCCUPATIONAL THERAPY	\$7,900.00	\$0.00	\$1,077.52	13.64
2162	OCCUPATIONAL THERAPY AGES 3-5	\$0.00	\$59.22	\$257.58	0.00
2181	VISUALLY IMPAIRED/VISION SERVICES	\$3,600.00	\$0.00	\$4,677.75	129.94
2190	SCHOOL ACTIVITIES/ATHLETICS	\$476,807.00	\$38,612.46	\$271,812.78	57.01
2212	INSTRUCTION AND CURRICULUM DEVELOPMENT	\$457,206.00	\$21,144.42	\$104,748.40	22.91
2213	INSTRUCTIONAL STAFF TRAINING	\$31,300.00	\$0.00	\$1,335.03	4.27
2220	LIBRARY/MEDIA SERVICES	\$446,098.00	\$40,031.95	\$209,628.89	46.99
2230	TECHNOLOGY	\$577,947.00	\$49,294.11	\$335,035.85	57.97
2310	BOARD OF EDUCATION	\$134,251.00	\$17,894.48	\$44,586.35	33.21
2320	OFFICE OF SUPERINTENDENT	\$577,627.00	\$48,761.28	\$262,357.36	45.42
2330	DISTRICT LEGAL SERVICES	\$40,000.00	\$5,425.00	\$26,134.54	65.34
2410	OFFICE OF THE PRINCIPAL	\$1,332,009.00	\$104,543.90	\$652,715.26	49.00
2510	SUPPORT SERVICES/BUSINESS	\$291,500.00	\$5,016.05	\$144,493.48	49.57
2610	OPERATION OF BUILDINGS	\$1,649,911.00	\$107,926.66	\$645,101.88	39.10
2620	MAINTENANCE OF BUILDINGS	\$1,586,217.00	\$41,710.48	\$530,903.15	33.47
2630	CARE AND UPKEEP OF GROUNDS	\$289,788.00	\$21,028.25	\$115,263.11	39.77
2710	TRANSPORTATION-REG	\$1,002,543.00	\$41,875.53	\$307,059.46	30.63
2712	TRANSPORTATION-SPED SCHOOL AGE	\$187,075.00	\$7,294.04	\$51,548.40	27.55
3400	GRANTS FROM CORPORATIONS/ OTHER INTERESTS	\$5,500.00	\$31.16	\$6,826.01	124.11
3535	HIGH ABILITY LEARNER	\$28,395.00	\$11,500.21	\$32,671.39	115.06
3540	STATE EARLY CHILDHOOD	\$100,096.00	\$6,316.93	\$43,104.28	43.06
3575	NEBRASKA INNOVATION GRANT	\$43,830.00	\$0.00	\$0.00	0.00
4400	SPED CONTRACTED SRVS PRESCHOOL	\$0.00	\$0.00	\$0.00	0.00
4401	PRESCHOOL SPED	\$0.00	\$0.00	\$0.00	0.00
4416	CENTER BASED SPEECH-SPED	\$0.00	\$0.00	\$0.00	0.00
4581	EDUCATION JOBS-NON-SPED EDUCATION	\$0.00	\$0.00	\$0.00	0.00
4590	ARRA NON-SPECIAL ED. INSTRUCTIONAL PRGM	\$0.00	\$0.00	\$0.00	0.00
4592	ARRA LEP INSTRUCTIONAL PROGRAM	\$0.00	\$0.00	\$0.00	0.00
4593	ARRA POVERTY PROGRAM	\$0.00	\$0.00	\$0.00	0.00
4610	ARRA IDEA PART B ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00
4630	ARRA IDEA PRESCHOOL ENROLLMENT/POVERTY	\$0.00	\$0.00	\$0.00	0.00
4810	ARRA ESEA TITLE I PART A	\$0.00	\$0.00	\$0.00	0.00
4900	EESA CHAPTER II SECONDARY	\$0.00	\$0.00	\$0.00	0.00
4950	REFUGEE CHILDREN	\$0.00	\$0.00	\$0.00	0.00
4991	ESEA TITLE II-PART A	\$0.00	\$0.00	\$0.00	0.00
4992	ESEA TITLE IV PART A-DRUG FREE	\$0.00	\$0.00	\$0.00	0.00
4993	ESEA TITLE II PART D	\$0.00	\$0.00	\$0.00	0.00
5000	DEBT SERVICES	\$0.00	\$0.00	\$0.00	0.00

Budget Worksheet by Function
February 2020

Account Number	Current Budget	Expended During Month	Expenditures to Date	% of Budget
6200 TITLE 1-PART A	\$166,078.00	\$14,423.24	\$80,226.20	48.31
6210 TITLE I ACCOUNTABILITY	\$0.00	\$0.00	\$0.00	0.00
6310 TITLE II-PART A	\$52,939.00	\$4,164.41	\$24,986.46	47.20
6404 IDEA PART B BASE ALLOCATION	\$0.00	\$6,853.13	\$41,128.64	0.00
6406 IDEA PRESCHOOL 619 BASE	\$5,779.00	\$0.00	\$5,779.00	100.00
6408 IDEA PART B BIRTH-21	\$439,484.00	\$25,130.31	\$146,682.74	33.38
6410 6410	\$0.00	\$1,456.04	\$9,962.36	0.00
6412 IDEA PART B PROPORTIONATE SHARE	\$13,519.00	\$1,409.52	\$4,664.00	34.50
8000 TRANSFERS	\$30,000.00	\$150.00	\$3,500.00	11.67
01 GENERAL FUND	\$25,038,388.00	\$1,899,327.71	\$11,318,096.84	45.20

46.62

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
Checking	1			
Checking	1 Fund: 01 GENERAL FUND			
65372	ADAM BAUMAN			18.10
01 2230 734 0 000	EBAY 2/5/20	5x Retractable 3.5mm Audio AUX Cable Whi		18.10
			Vendor Total:	18.10
65373	AIRGAS			77.88
01 1100 442 2 001 1172	9967890436	CYLINDER RENTAL		77.88
			Vendor Total:	77.88
65374	ALLIED OIL & TIRE COMPANY			150.63
01 2710 430 0 000	479929-00	FLUIDS		150.63
			Vendor Total:	150.63
65375	AMAZON			302.22
01 2710 430 0 000	433738553954	EXTENSION CORDS		302.22
65375	AMAZON			14.37
01 1100 610 2 001 1153	437374878946	Grip Rite 16C5 5lb bright smooth shank c		4.65
01 1100 610 2 001 1153	437374878946	S/H		9.72
65375	AMAZON			258.21
01 1100 610 2 001 1153	438474483858	Pack of 8, AA Battery Holder with Switch		179.82
01 1100 610 2 001 1153	438474483858	AmazonBasics AA 1.5 volt performance alk		23.99
01 1100 610 2 001 1153	438474483858	Bare Copper Wire, Bright, 18 AWG, 0.04"		16.50
01 1100 610 2 001 1153	438474483858	FunLittleToys Pull Back Vehicles for Tod		37.90
65375	AMAZON			31.87
01 2130 610 2 001	449954673493	JETech Screen Protector for iPad 7, temp		11.99
01 2130 610 2 001	449954673493	Foldable Tablet Soft Pillow Lap Holder S		19.88
65375	AMAZON			16.24
01 1100 610 2 001 1140	449954673493	Arteza Dry Erase Markers, Bulk pack of 5		16.24
65375	AMAZON			85.69
01 1100 610 1 004 1111	467888636956	As per attached sheet		85.69
65375	AMAZON			8.99
01 2120 610 1 003	469447948479	Disney Frozen Puzzle		8.99
65375	AMAZON			119.84
01 1100 640 2 002 1108	484469399444	Ghost Boys by Jewell Parker Rhodes (pape		119.84
65375	AMAZON			108.53
01 1200 610 2 001 1225	497357355363	WXBOOM 1400 pcs 15mm		19.98
01 1200 610 2 001 1225	497357355363	School Smart Chart Tablet 24x32		15.73
01 1200 610 2 001 1225	497357355363	Post it super sticky tabletop easel		18.28
01 1200 610 2 001 1225	497357355363	20 pieces travel toothbrush case		15.99
01 1200 610 2 001 1225	497357355363	Liquid motion bubbler timer		14.95
01 1200 610 2 001	497357355363	timecube plus preset timer		23.60

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
1225	65375 AMAZON				4.99	
01 1100 610 1 004 1111		669385848477		As per attached sheet		4.99
	65375 AMAZON				35.98	
01 1100 610 2 001 1153		685955788477		AamazonBasics C Cell 1.5 volt everyday al		35.98
	65375 AMAZON				94.19	
01 2120 610 1 003		749643465587		Wooden Jigsaw puzzle for kids		13.99
01 2120 610 1 003		749643465587		Limmys Magnetic Building blocks-unique t		21.97
01 2120 610 1 003		749643465587		Toy Cars for Boys		11.99
01 2120 610 1 003		749643465587		Kicko 3.75 x 5 in classic 3D pin art boa		12.48
01 2120 610 1 003		749643465587		Ideas in Life volcano paperweight		11.77
01 2120 610 1 003		749643465587		Yoya Toys liquimo liquid zig zag mothion		21.99
	65375 AMAZON				87.16	
01 3535 610 0 000		783848978399		Hand2mind Rulers- Plastic 12" Pack of 24		14.99
01 3535 610 0 000		783848978399		hand2mind Wood Meterstick /Yardstick Pk		22.17
01 3535 610 0 000		783848978399		Smart Weigh SWS100 Digital Pocket Scale		50.00
	65375 AMAZON				217.60	
01 2212 340 0 000		848459535484		Marzano Collaborative Teams		217.60
	65375 AMAZON				96.66	
01 2410 610 1 006		856869998363		PLC+: Better Decisions and Greater Impac		32.19
01 2410 610 1 006		856869998363		The PLC+ Playbook, Grades K-12: A Hands-		24.49
01 2410 610 1 006		856869998363		HumanCentric Wood Letter Tray - Black		39.98
	65375 AMAZON				51.95	
01 2230 561 0 000		969755767388		Soke iPad 7th Generation Case, New iPad		51.95
	65375 AMAZON				35.00	
01 1100 610 2 002 1169		974778689344		Google chromecast (3rd Generation)		35.00
						Vendor Total: 1,569.49
	65376 AMERICAN EXPRESS				85.60	
01 2320 810 0 000		FEB 2020		FEES FEB 2020		85.60
	65376 AMERICAN EXPRESS				1,010.00	
01 2310 320 0 000		NSBA 2/6/20		NSBA NAT CONF REG - KENDALL		1,010.00
	65376 AMERICAN EXPRESS				238.97	
01 2310 580 0 000		SW AIRLINES 2/6/20		AIRFARE NSBA NAT CONF - KENDALL		238.97
	65376 AMERICAN EXPRESS				120.00	
01 6412 735 0 000		THERAPLATFOR M 021520		PRO PLUS 2/15/20-3/15/20		120.00
	65376 AMERICAN EXPRESS				13.61	
01 2620 740 2 001		WALCRO 1/21/20		SUPPLIES		13.61
	65376 AMERICAN EXPRESS				152.62	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 3535 610 0 000	WM 1/20/20	Misc. Supplies from Walmart for HAL Clas		152.62
			Vendor Total:	1,620.80
	65377 AMERICAN MESSAGING			36.65
01 2510 382 0 000	D3201922UC	SVS 3/1/20-3/31/20		36.65
			Vendor Total:	36.65
	65378 AMI HEFFELFINGER-MARX			2,451.00
01 1200 320 0 000	1/28/20-	SVS 1/28/20-2/19/20		2,451.00
1215	2/19/20			
			Vendor Total:	2,451.00
	65379 ANGIE COBELENS			111.73
01 2141 640 1 003	REIMB 3/3/20	BOOKS		22.35
01 2141 640 1 004	REIMB 3/3/20	BOOKS		22.35
01 2141 640 1 006	REIMB 3/3/20	BOOKS		22.35
01 2141 640 2 001	REIMB 3/3/20	BOOKS		22.34
01 2141 640 2 002	REIMB 3/3/20	BOOKS		22.34
			Vendor Total:	111.73
	65380 APPLE, INC			395.00
01 2230 561 0 000	AB33811497	3-Year AppleCare+ for iPad / iPad Air /		395.00
	65380 APPLE, INC			1,495.00
01 2230 561 0 000	AB35533669	Personalized 10.2-inch iPad Wi-Fi 32GB -		1,495.00
			Vendor Total:	1,890.00
	65381 ASHLEY YATES			353.75
01 6412 320 0 000	JAN/FEB 2020	SVS JAN/FEB 2020		348.00
01 1200 334 0 000	JAN/FEB 2020	SVS JAN/FEB 2020		5.75
1215				
			Vendor Total:	353.75
	65382 AUGSTUMS PRINTING			215.00
01 2320 610 0 000	0220-107	BUSINESS ENVELOPES		215.00
			Vendor Total:	215.00
	65383 AUTISM SOCIETY OF NEBRASKA			120.00
01 1200 320 2 001	TRAINING	TRAINING - HUENINK, BLUM		120.00
1222	1/30/20			
			Vendor Total:	120.00
	65384 AUTO GLASS NATION, INC			197.00
01 2710 430 0 000	1-27672	WINDSHIELD SUB 2		197.00
	65384 AUTO GLASS NATION, INC			210.00
01 2712 430 0 000	1-27711	WINDSHIELD VAN 18		210.00
			Vendor Total:	407.00
	65385 BARNES & NOBLE			234.91
01 2220 640 2 002	3957797	Books (Open PO)		234.91
	65385 BARNES & NOBLE			163.11
01 2220 640 2 001	3968703	Various Books		163.11
			Vendor Total:	398.02
	65386 BAUER BUILT TIRE			350.58
01 2630 430 1 003	840119566	TIRES		70.12
01 2630 430 1 004	840119566	TIRES		70.12
01 2630 430 1 006	840119566	TIRES		70.12
01 2630 430 2 001	840119566	TIRES		70.11
01 2630 430 2 002	840119566	TIRES		70.11
			Vendor Total:	350.58

Check #	Vendor Name	Amount	
Account Number	Invoice	Description	Amount
65387	BECKY SCHROEDER	196.44	
01 6408 333 0 000	11/20/19- 2/20/20	MILEAGE 11/20/19-2/20/20	196.44
			Vendor Total: 196.44
65366	BLUE CROSS BLUE SHIELD	238,538.81	
01 1100 281 1 003	MAR 20-0001	HEALTH BENEFITS	2,378.67
01 1100 281 1 004	MAR 20-0001	HEALTH BENEFITS	6,974.71
01 1100 281 1 003	MAR 20-0001	HEALTH BENEFITS	2,779.27
01 1100 281 1 004	MAR 20-0001	HEALTH BENEFITS	7,242.44
01 1100 281 1 003	MAR 20-0001	HEALTH BENEFITS	3,216.57
01 1100 281 1 004	MAR 20-0001	HEALTH BENEFITS	6,584.00
01 6408 281 2 000	MAR 20-0001	HEALTH BENEFITS	769.22
01 3540 281 1 003	MAR 20-0001	HEALTH BENEFITS	0.00
01 3535 281 0 000	MAR 20-0001	HEALTH BENEFITS	2,113.90
01 6200 281 1 003	MAR 20-0001	HEALTH BENEFITS	1,742.15
01 6200 281 1 004	MAR 20-0001	HEALTH BENEFITS	977.32
01 6310 281 1 006	MAR 20-0001	HEALTH BENEFITS	730.72
01 6408 281 1 000	MAR 20-0001	HEALTH BENEFITS	4,678.57
01 2620 280 1 006	MAR 20-0001	HEALTH BENEFITS	668.50
01 2620 280 2 001	MAR 20-0001	HEALTH BENEFITS	334.25
01 2620 280 2 002	MAR 20-0001	HEALTH BENEFITS	334.25
01 2710 280 0 000	MAR 20-0001	HEALTH BENEFITS	668.50
01 2710 286 0 000	MAR 20-0001	HEALTH BENEFITS	318.26
01 2712 286 0 000	MAR 20-0001	HEALTH BENEFITS	318.26
01 2610 280 1 006	MAR 20-0001	HEALTH BENEFITS	1,337.00
01 2610 280 2 001	MAR 20-0001	HEALTH BENEFITS	4,003.76
01 2610 280 2 002	MAR 20-0001	HEALTH BENEFITS	2,005.50
01 2630 280 0 000	MAR 20-0001	HEALTH BENEFITS	2,005.50
01 2620 280 1 003	MAR 20-0001	HEALTH BENEFITS	0.00
01 2620 280 1 004	MAR 20-0001	HEALTH BENEFITS	668.50
01 2410 281 2 001	MAR 20-0001	HEALTH BENEFITS	3,589.70
01 2410 280 2 001	MAR 20-0001	HEALTH BENEFITS	1,337.00
01 2410 281 2 002	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2410 280 2 002	MAR 20-0001	HEALTH BENEFITS	1,137.10
01 2610 280 1 003	MAR 20-0001	HEALTH BENEFITS	1,337.00
01 2610 280 1 004	MAR 20-0001	HEALTH BENEFITS	(668.50)
01 2410 281 1 003	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2410 280 1 003	MAR 20-0001	HEALTH BENEFITS	668.50
01 2410 281 1 004	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2410 280 1 004	MAR 20-0001	HEALTH BENEFITS	668.50
01 2410 281 1 006	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2410 280 1 006	MAR 20-0001	HEALTH BENEFITS	668.50
01 2220 281 2 002	MAR 20-0001	HEALTH BENEFITS	1,223.77
01 2230 281 0 000	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2230 286 0 000	MAR 20-0001	HEALTH BENEFITS	2,005.50
01 2320 285 0 000	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2320 286 0 000	MAR 20-0001	HEALTH BENEFITS	1,794.85
01 2320 280 0 000	MAR 20-0001	HEALTH BENEFITS	1,838.37
01 2190 282 2 001	MAR 20-0001	HEALTH BENEFITS	668.50
01 2212 281 0 000	MAR 20-0001	HEALTH BENEFITS	1,177.54

Check #	Vendor Name			Amount
Account	Number	Invoice	Description	Amount
01 2220 281 1 003		MAR 20-0001	HEALTH BENEFITS	1,179.54
01 2220 281 1 004		MAR 20-0001	HEALTH BENEFITS	1,045.29
01 2220 281 1 006		MAR 20-0001	HEALTH BENEFITS	724.01
01 2220 281 2 001		MAR 20-0001	HEALTH BENEFITS	1,474.42
01 2141 281 1 006		MAR 20-0001	HEALTH BENEFITS	358.97
01 2141 281 2 001		MAR 20-0001	HEALTH BENEFITS	358.97
01 2141 281 2 002		MAR 20-0001	HEALTH BENEFITS	358.97
01 2151 281 1 003		MAR 20-0001	HEALTH BENEFITS	1,474.42
01 2151 281 1 004		MAR 20-0001	HEALTH BENEFITS	871.08
01 2151 281 1 006		MAR 20-0001	HEALTH BENEFITS	871.07
01 2130 282 1 003		MAR 20-0001	HEALTH BENEFITS	28.96
01 2130 282 1 004		MAR 20-0001	HEALTH BENEFITS	668.50
01 2130 282 1 006		MAR 20-0001	HEALTH BENEFITS	668.50
01 2130 282 2 001		MAR 20-0001	HEALTH BENEFITS	668.50
01 2141 281 1 003		MAR 20-0001	HEALTH BENEFITS	358.97
01 2141 281 1 004		MAR 20-0001	HEALTH BENEFITS	358.97
01 2120 281 1 003		MAR 20-0001	HEALTH BENEFITS	652.42
01 2120 281 1 004		MAR 20-0001	HEALTH BENEFITS	1,742.15
01 2120 281 1 006		MAR 20-0001	HEALTH BENEFITS	1,474.42
01 2120 281 2 001		MAR 20-0001	HEALTH BENEFITS	2,104.11
01 2120 280 2 001		MAR 20-0001	HEALTH BENEFITS	668.50
01 2120 281 2 002		MAR 20-0001	HEALTH BENEFITS	1,304.85
01 1200 281 2 002		MAR 20-0001	HEALTH BENEFITS	5,862.97
1221				
01 1200 281 1 004		MAR 20-0001	HEALTH BENEFITS	871.08
1222				
01 1200 281 2 001		MAR 20-0001	HEALTH BENEFITS	541.57
1222				
01 1200 281 2 002		MAR 20-0001	HEALTH BENEFITS	1,304.85
1222				
01 1200 281 1 003		MAR 20-0001	HEALTH BENEFITS	977.32
1223				
01 1200 281 2 001		MAR 20-0001	HEALTH BENEFITS	1,105.46
1225				
01 1200 281 0 000		MAR 20-0001	HEALTH BENEFITS	1,527.12
1214				
01 1200 282 0 000		MAR 20-0001	HEALTH BENEFITS	167.13
1214				
01 1200 281 1 003		MAR 20-0001	HEALTH BENEFITS	5,226.45
1221				
01 1200 281 1 004		MAR 20-0001	HEALTH BENEFITS	2,345.49
1221				
01 1200 281 1 006		MAR 20-0001	HEALTH BENEFITS	3,824.93
1221				
01 1200 281 2 001		MAR 20-0001	HEALTH BENEFITS	2,110.94
1221				
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS	1,389.06
1193				
01 1100 281 1 003		MAR 20-0001	HEALTH BENEFITS	87.11
1194				
01 1100 281 1 006		MAR 20-0001	HEALTH BENEFITS	505.22
1194				
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS	1,149.82
1194				
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS	1,742.15
1194				
01 1200 281 2 001		MAR 20-0001	HEALTH BENEFITS	897.43
1212				
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS	1,742.15

<u>Check #</u>	<u>Vendor Name</u>			<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>		<u>Amount</u>
1190					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		1,742.15
1190					
01 1100 281 1 003		MAR 20-0001	HEALTH BENEFITS		1,304.85
1193					
01 1100 281 1 004		MAR 20-0001	HEALTH BENEFITS		854.40
1193					
01 1100 281 1 006		MAR 20-0001	HEALTH BENEFITS		854.40
1194					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		574.91
1193					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		657.15
1174					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		3,188.14
1176					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		1,992.80
1176					
01 1100 281 1 003		MAR 20-0001	HEALTH BENEFITS		184.13
1190					
01 1100 281 1 004		MAR 20-0001	HEALTH BENEFITS		178.72
1190					
01 1100 281 1 006		MAR 20-0001	HEALTH BENEFITS		178.72
1190					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		1,002.60
1169					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		761.06
1169					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		2,128.29
1170					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		1,105.46
1170					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		410.28
1172					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		740.66
1174					
01 1160 281 1 006		MAR 20-0001	HEALTH BENEFITS		318.26
01 1100 281 1 003		MAR 20-0001	HEALTH BENEFITS		1,474.42
1168					
01 1100 281 1 004		MAR 20-0001	HEALTH BENEFITS		1,038.89
1168					
01 1100 281 1 006		MAR 20-0001	HEALTH BENEFITS		1,038.88
1168					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		2,624.24
1168					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		1,623.72
1168					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		6,559.73
1130					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		5,581.78
1140					
01 1150 281 1 006		MAR 20-0001	HEALTH BENEFITS		318.26
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		6,001.95
1153					
01 1100 281 2 001		MAR 20-0001	HEALTH BENEFITS		446.62
1155					
01 1160 281 1 003		MAR 20-0001	HEALTH BENEFITS		3,031.10
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		6,788.62
1106					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		6,030.33
1107					
01 1100 281 2 002		MAR 20-0001	HEALTH BENEFITS		7,657.82
1108					

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
01 1100 281 2 001 1110	MAR 20-0001			HEALTH BENEFITS	7,430.93	
01 1100 281 2 001 1114	MAR 20-0001			HEALTH BENEFITS	737.21	
01 1100 281 2 001 1124	MAR 20-0001			HEALTH BENEFITS	3,182.21	
01 1100 281 1 003 1103	MAR 20-0001			HEALTH BENEFITS	4,958.72	
01 1100 281 1 006 1103	MAR 20-0001			HEALTH BENEFITS	5,595.07	
01 1100 281 1 003 1104	MAR 20-0001			HEALTH BENEFITS	1,304.85	
01 1100 281 1 006 1104	MAR 20-0001			HEALTH BENEFITS	3,963.31	
01 1100 281 1 003 1105	MAR 20-0001			HEALTH BENEFITS	2,948.84	
01 1100 281 1 006 1105	MAR 20-0001			HEALTH BENEFITS	6,165.24	
					Vendor Total:	238,538.81
65388 BOOKOUTLET					202.77	
01 1100 640 2 002 1107	IN000202469			Books	202.77	
					Vendor Total:	202.77
65389 BOUND TO STAY BOUND BOOKS					414.51	
01 2220 640 2 002	129926			Books - Open PO	414.51	
65389 BOUND TO STAY BOUND BOOKS					69.65	
01 2220 640 2 002	132586			Books - Open PO	69.65	
					Vendor Total:	484.16
65390 BRYANLGH MEDICAL CENTER EAST					150.00	
01 8000 913 2 001	IN253326			ATHLETIC TRAINER DEC 2019	150.00	
					Vendor Total:	150.00
65391 CARA PIPER					131.10	
01 2212 333 0 000	2/19/20			MILEAGE 2/19/20 ELA CURR VISIT	131.10	
					Vendor Total:	131.10
65392 CENTERPOINT ENERGY SERVICES					13,218.63	
01 2610 621 1 006	4067883			SVS 12/1/19-12/31/19	3,863.60	
01 2610 621 1 004	4067883			SVS 12/1/19-12/31/19	124.29	
01 2610 621 1 003	4067883			SVS 12/1/19-12/31/19	2,263.85	
01 2610 621 2 001	4067883			SVS 12/1/19-12/31/19	6,788.44	
01 2610 621 0 000	4067883			SVS 12/1/19-12/31/19	178.45	
					Vendor Total:	13,218.63
65393 CHARTER COMMUNICATIONS					94.98	
01 2230 430 0 000	010769002072			SVS 2/9/20-3/6/20	94.98	
					Vendor Total:	94.98
65393 CHARTER COMMUNICATIONS					51.36	
01 2320 430 0 000	010815102102			SVS 2/10/20-3/9/20	51.36	
					Vendor Total:	146.34
65394 CHERYL LADD					35.00	
01 1200 334 0 000	REIMB 3/3/20			PARKING	35.00	
					Vendor Total:	35.00
65395 CITY OF WAVERLY					260.01	
01 2610 410 1 006	1252001-0220			SVS 012/26/19-1/27/20	260.01	
65395 CITY OF WAVERLY					114.61	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 410 1 006	1254001-0220	SVS 012/26/19-1/27/20		114.61
65395 CITY OF WAVERLY			94.17	
01 2610 410 0 000	1254501-0220	SVS 012/26/19-1/27/20		94.17
65395 CITY OF WAVERLY			302.23	
01 2610 410 1 004	1521001-0220	SVS 012/26/19-1/27/20		302.23
65395 CITY OF WAVERLY			194.10	
01 2610 410 2 001	1581001-0220	SVS 012/26/19-1/27/20		194.10
65395 CITY OF WAVERLY			192.21	
01 2610 410 2 001	1582001-0220	SVS 012/26/19-1/27/20		192.21
65395 CITY OF WAVERLY			824.30	
01 2610 410 2 001	1584001-0220	SVS 012/26/19-1/27/20		824.30
65395 CITY OF WAVERLY			462.32	
01 2610 410 2 002	1584101-0220	SVS 012/26/19-1/27/20		462.32
65395 CITY OF WAVERLY			97.33	
01 2610 410 0 000	1590501-0220	SVS 012/26/19-1/27/20		97.33
				Vendor Total: 2,541.28
65396 CORNHUSKER INTNL TRUCKS INC			33.54	
01 2710 430 0 000	3344871	WINDGRD		33.54
65396 CORNHUSKER INTNL TRUCKS INC			100.33	
01 2710 430 0 000	3345331	SENSOR		100.33
65396 CORNHUSKER INTNL TRUCKS INC			39.41	
01 2710 430 0 000	3345385	THERMOSTAT BUS 1		39.41
65396 CORNHUSKER INTNL TRUCKS INC			215.37	
01 2710 430 0 000	3346117	FILTERS, PARTS		215.37
65396 CORNHUSKER INTNL TRUCKS INC			94.42	
01 2710 430 0 000	3346161	TURBO ACTUATOR TUBING BUS 22		94.42
65396 CORNHUSKER INTNL TRUCKS INC			171.32	
01 2710 430 0 000	3346363	TURBO WASTEGATE CONTROL VALVE		171.32
65396 CORNHUSKER INTNL TRUCKS INC			(235.69)	
01 2710 430 0 000	CM3329082	CREDIT		(235.69)
65396 CORNHUSKER INTNL TRUCKS INC			(185.21)	
01 2710 430 0 000	CM3330645	CREDIT		(185.21)
65396 CORNHUSKER INTNL TRUCKS INC			(101.25)	
01 2710 430 0 000	CM3339630	CREDIT		(101.25)
65396 CORNHUSKER INTNL TRUCKS INC			(127.50)	
01 2710 430 0 000	CM3339630A	CREDIT		(127.50)
				Vendor Total: 4.74
65397 CORNHUSKER WINNELSON CO			15.40	
01 2620 430 2 002	550790 01	PARTS		15.40
				Vendor Total: 15.40
65398 CRAIG HOMECARE			1,191.68	
01 1200 340 0 000	7-4783-00	LPN SVS 2/18/20-2/20/20		1,191.68
1215				
				Vendor Total: 1,191.68
65399 CULLIGAN			161.00	
01 2620 430 2 001	62380-0220	WATER		161.00
65399 CULLIGAN			941.70	
01 2610 610 1 003	94367-0220	SALT		181.44
01 2610 610 1 004	94367-0220	SALT		181.44

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 610 1 006	94367-0220	SALT		181.44
01 2610 610 2 001	94367-0220	SALT		181.44
01 2610 610 2 002	94367-0220	SALT		181.44
01 2320 610 0 000	94367-0220	WATER		34.50
Vendor Total:				1,102.70
65400 DAS STATE ACCOUNTING - CENTRAL FINANCE			229.32	
01 2230 340 0 000	1205078	SVS JAN 2020		229.32
Vendor Total:				229.32
65367 DEERE CREDIT			276.21	
01 2630 442 0 000	MAR 20-0001	MOWER LEASE PMT MAR 20		276.21
Vendor Total:				276.21
65401 DEMCO			87.84	
01 2220 610 1 003	6766744	scotch tape dispenser		77.89
01 2220 610 1 003	6766744	S/H		9.95
Vendor Total:				87.84
65402 DIETZE MUSIC/OMAHA - na			350.00	
01 1100 430 2 002	EZ7252	Repairs		350.00
1194				
65402 DIETZE MUSIC/OMAHA - na			65.00	
01 1100 610 2 002	QM1421	Percussion supplies		65.00
1194				
65402 DIETZE MUSIC/OMAHA - na			5.60	
01 1100 610 2 002	QM6437	Percussion supplies		5.60
1194				
Vendor Total:				420.60
65403 DULTMEIER SALES LLC			159.57	
01 2630 430 1 003	3652949	SPRAYER PARTS		31.91
01 2630 430 1 004	3652949	SPRAYER PARTS		31.91
01 2630 430 1 006	3652949	SPRAYER PARTS		31.91
01 2630 430 2 001	3652949	SPRAYER PARTS		31.92
01 2630 430 2 002	3652949	SPRAYER PARTS		31.92
65403 DULTMEIER SALES LLC			91.90	
01 2630 430 2 001	3658745	SUPPLIES		91.90
Vendor Total:				251.47
65404 EAKES OFFICE SOLUTIONS			80.00	
01 1100 610 2 002	7970762-0	COPIER STAPLES		80.00
1111				
Vendor Total:				80.00
65405 ECHO GROUP INC			348.70	
01 2620 430 2 002	S8361306.002	SUPPLIES		348.70
65405 ECHO GROUP INC			125.88	
01 2620 430 2 001	S8383852.001	SUPPLIES		125.88
Vendor Total:				474.58
65406 ELECTRONIC CONTRACTING			81.00	
01 2620 430 1 003	LN052031	QTRLY MONITORING FEB, MAR, APR		81.00
Vendor Total:				81.00
65407 ESU #5			280.00	
01 1100 320 2 001	1658	SCHOOL SECRETARY SAFETY TRAINING		40.00
1111				
01 2213 330 1 006	1658	SCHOOL SECRETARY SAFETY TRAINING		40.00
01 2320 320 0 000	1658	SCHOOL SECRETARY SAFETY		40.00

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
		TRAINING		
01 2213 330 2 002	1658	SCHOOL SECRETARY SAFETY TRAINING		80.00
01 2213 330 1 004	1658	SCHOOL SECRETARY SAFETY TRAINING		40.00
01 2213 330 1 003	1658	SCHOOL SECRETARY SAFETY TRAINING		40.00
			Vendor Total:	280.00
	65408 ESU #6		145.25	
01 2141 640 1 003	JAN 2020	BOOKLETS		4.80
01 2141 640 1 004	JAN 2020	BOOKLETS		4.80
01 2141 640 1 006	JAN 2020	BOOKLETS		4.80
01 2141 640 2 001	JAN 2020	BOOKLETS		4.80
01 2141 640 2 002	JAN 2020	BOOKLETS		4.80
01 2230 320 0 000	JAN 2020	TECH HOSTED SVS		121.25
			Vendor Total:	145.25
	65409 FASTENAL COMPANY		32.61	
01 2620 740 0 000	NELIN366042	SUPPLIES		32.61
			Vendor Total:	32.61
	65410 FIREFLY COMPUTERS		5,249.00	
01 1100 734 2 002	I000177013	Lenovo 100e Chromebook 2nd Gen MTK - 11.		3,900.00
1111				
01 1100 734 2 002	I000177013	31/2-Year Extended Manufacturer Warranty		450.00
1111				
01 1100 734 2 002	I000177013	Anywhere Cart AC-Plus - Charge and Stor		899.00
1111				
			Vendor Total:	5,249.00
	65411 FOLLETT SCHOOL SOLUTIONS INC		744.83	
01 2220 735 1 004	1390520	Follett Support and Hosting Fee (This co		744.83
	65411 FOLLETT SCHOOL SOLUTIONS INC		1,489.66	
01 2220 735 1 003	1390520,	Follett Support and Hosting Fee		744.83
01 2220 735 1 006	1390520,	Follett Support and Hosting Fee		744.83
	65411 FOLLETT SCHOOL SOLUTIONS INC		744.83	
01 2220 735 2 001	1390520-	Follett Library Software Tech Support		744.83
	65411 FOLLETT SCHOOL SOLUTIONS INC		744.83	
01 2220 735 2 002	1390520.	Support Agreement		744.83
	65411 FOLLETT SCHOOL SOLUTIONS INC		513.32	
01 2220 640 1 003	649156F	See Attached Book Listing		513.32
			Vendor Total:	4,237.47
	65412 GRAINGER		112.34	
01 2620 740 2 002	9422234345	SENSOR ACTIVATION KIT		112.34
	65412 GRAINGER		252.86	
01 2620 740 2 002	9431314328	BOTTLE FILLER ELECTRICAL KIT		252.86
			Vendor Total:	365.20
	65413 HAMILTON EQUIPMENT CO		105.30	
01 2630 430 1 004	10784	RESEALED CYLINDER		26.32
01 2630 430 1 006	10784	RESEALED CYLINDER		26.32
01 2630 430 2 001	10784	RESEALED CYLINDER		26.33
01 2630 430 2 002	10784	RESEALED CYLINDER		26.33
	65413 HAMILTON EQUIPMENT CO		77.68	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2630 430 1 004	80322	KIT SEAL KUBOTA		19.42
01 2630 430 1 006	80322	KIT SEAL KUBOTA		19.42
01 2630 430 2 001	80322	KIT SEAL KUBOTA		19.42
01 2630 430 2 002	80322	KIT SEAL KUBOTA		19.42
65413 HAMILTON EQUIPMENT CO			629.54	
01 2630 430 1 003	80595	DRIVELINE, PARTS		125.90
01 2630 430 1 004	80595	DRIVELINE, PARTS		125.91
01 2630 430 1 006	80595	DRIVELINE, PARTS		125.91
01 2630 430 2 001	80595	DRIVELINE, PARTS		125.91
01 2630 430 2 002	80595	DRIVELINE, PARTS		125.91
65413 HAMILTON EQUIPMENT CO			131.69	
01 2630 430 1 003	80686	WHEEL RIM		26.33
01 2630 430 1 004	80686	WHEEL RIM		26.34
01 2630 430 1 006	80686	WHEEL RIM		26.34
01 2630 430 2 001	80686	WHEEL RIM		26.34
01 2630 430 2 002	80686	WHEEL RIM		26.34
				Vendor Total:
65414 HILLYARD/SIOUX FALLS			71.00	944.21
01 2610 610 2 001	700413905	PARTS		71.00
				Vendor Total:
65415 HOME DEPOT PRO, THE			69.36	71.00
01 2620 740 0 000	531431039	SUPPLIES		69.36
65415 HOME DEPOT PRO, THE			30.52	
01 2610 610 1 006	532524477	SUPPLIES		30.52
65415 HOME DEPOT PRO, THE			1,225.31	
01 2610 610 2 002	532524485	SUPPLIES		1,225.31
65415 HOME DEPOT PRO, THE			28.35	
01 2610 610 1 003	532742400	SUPPLIES		28.35
65415 HOME DEPOT PRO, THE			56.52	
01 2610 610 2 002	532978145	SUPPLIES		56.52
65415 HOME DEPOT PRO, THE			509.24	
01 2610 610 1 006	533210894	SUPPLIES		509.24
65415 HOME DEPOT PRO, THE			10.08	
01 2610 610 1 004	533210902	SUPPLIES		10.08
65415 HOME DEPOT PRO, THE			413.41	
01 2610 610 1 004	533449641	SUPPLIES		413.41
65415 HOME DEPOT PRO, THE			196.68	
01 2610 610 2 001	533449658	SUPPLIES		196.68
65415 HOME DEPOT PRO, THE			410.57	
01 2610 610 1 006	534142534	SUPPLIES		410.57
65415 HOME DEPOT PRO, THE			508.97	
01 2610 610 2 002	534386248	SUPPLIES		508.97
65415 HOME DEPOT PRO, THE			57.84	
01 2610 610 1 006	534386255	SUPPLIES		57.84
65415 HOME DEPOT PRO, THE			7.80	
01 2610 610 1 006	534629589	SUPPLIES		7.80
65415 HOME DEPOT PRO, THE			32.90	
01 2610 610 2 001	534629597	SUPPLIES		32.90
65415 HOME DEPOT PRO, THE			591.56	
01 2610 610 2 001	534866504	SUPPLIES		591.56
65415 HOME DEPOT PRO, THE			23.84	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 610 1 004	534866520	SUPPLIES		23.84
65415 HOME DEPOT PRO, THE			7.85	
01 2610 610 1 004	534866538	SUPPLIES		7.85
65415 HOME DEPOT PRO, THE			257.00	
01 2610 610 1 003	535100093	SUPPLIES		257.00
65415 HOME DEPOT PRO, THE			425.98	
01 2610 610 1 003	535100101	SUPPLIES		425.98
65415 HOME DEPOT PRO, THE			115.00	
01 2610 610 2 002	535572077	SUPPLIES		115.00
65415 HOME DEPOT PRO, THE			172.08	
01 2610 610 2 001	536031966	SUPPLIES		172.08
65415 HOME DEPOT PRO, THE			7.80	
01 2610 610 1 006	536233000	SUPPLIES		7.80
65415 HOME DEPOT PRO, THE			491.07	
01 2610 610 1 004	536233018	SUPPLIES		491.07
65415 HOME DEPOT PRO, THE			74.96	
01 2610 610 1 004	536662133	SUPPLIES		74.96
65415 HOME DEPOT PRO, THE			583.30	
01 2610 610 1 006	536890973	SUPPLIES		583.30
65415 HOME DEPOT PRO, THE			337.25	
01 2610 610 1 003	537119687	SUPPLIES		337.25
65415 HOME DEPOT PRO, THE			1.68	
01 2610 610 2 001	537119703	SUPPLIES		1.68
				Vendor Total:
65368 HOMETOWN LEASING			1,775.19	6,646.92
01 2510 443 0 000	MAR 20-0001	COPIER LEASE PMT MAR 20		1,775.19
				Vendor Total:
65416 HORIZON BANK			54.82	1,775.19
01 2320 580 0 000	PETTY CASH	PARKING		3.75
	FEB 2020			
01 2320 610 0 000	PETTY CASH	SUPPLIES		29.97
	FEB 2020			
01 2510 531 0 000	PETTY CASH	POSTAGE		21.10
	FEB 2020			
				Vendor Total:
65417 HUNTEL COMMUNICATIONS INC			57.50	54.82
01 2230 430 0 000	236083	TROUBLESHOOT HEADSET		57.50
				Vendor Total:
65418 HY-ELECTRIC			135.44	57.50
01 2620 430 1 003	17574	FIRE DAMPERS NEED HOOKED UP		135.44
				Vendor Total:
65419 HY-VEE, INC.			295.00	135.44
01 2212 890 0 000	4813795505	MEETING MEAL		295.00
				Vendor Total:
65420 IDEAL PURE WATER			15.70	295.00
01 2620 740 0 000	190034	WATER		15.70
65420 IDEAL PURE WATER			11.00	
01 2620 740 0 000	191444	WATER		11.00
65420 IDEAL PURE WATER			11.00	
01 2710 610 0 000	191595	WATER		11.00
				Vendor Total:
				37.70

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
65421	INDUSTRIAL SERVICES INC			2,474.85
01 2620 430 1 006	201-3387	TRASH SVS JAN 2020		782.70
01 2620 430 1 004	201-3387	TRASH SVS JAN 2020		256.70
01 2620 430 2 001	201-3387	TRASH SVS JAN 2020		815.30
01 2620 430 2 002	201-3387	TRASH SVS JAN 2020		587.30
01 2620 430 2 001	201-3387	TRASH SVS JAN 2020		32.85
65421	INDUSTRIAL SERVICES INC			43.95
01 2620 430 1 006	201-3388	TRASH SVS JAN 2020		43.95
			Vendor Total:	2,518.80
65422	INTELEPEER CLOUD COMMUNICATION LLC			345.85
01 2510 382 0 000	INV-178430	SVS 1/1/20-1/31/20		345.85
			Vendor Total:	345.85
65423	INTERSTATE ALL BATTERY			93.60
01 2630 430 1 003	192470101841	BATTERIES		18.72
	7			
01 2630 430 1 004	192470101841	BATTERIES		18.72
	7			
01 2630 430 1 006	192470101841	BATTERIES		18.72
	7			
01 2630 430 2 001	192470101841	BATTERIES		18.72
	7			
01 2630 430 2 002	192470101841	BATTERIES		18.72
	7			
			Vendor Total:	93.60
65424	JCI INDUSTRIES INC			90.70
01 2620 740 1 003	8191081	GEARBOX		90.70
			Vendor Total:	90.70
65425	JOEL ARMSTRONG			59.50
01 2710 340 0 000	REIMB 3/3/20	REIMB CDL		59.50
			Vendor Total:	59.50
65426	JOURNEYED.COM INC			6,664.79
01 2230 735 0 000	10357590	Microsoft WinSvrCAL ALNG LicSAPk OLV F 1		506.91
01 2230 735 0 000	10357590	Microsoft WinRmtDsktpSrvcsCAL ALNG LicSA		142.50
01 2230 735 0 000	10357590	Microsoft Office Pro Plus Education ALNG		4,941.00
01 2230 735 0 000	10357590	Microsoft OLV ACAD WIN SVR STD CORE ALNG		6.38
01 2230 735 0 000	10357590	Microsoft OLV ACAD WIN SVR DC CORE ALNG		711.00
01 2230 735 0 000	10357590	Microsoft WIN SVR STD CORE ALNG LICs/SA		357.00
			Vendor Total:	6,664.79
65427	JUST FOR KIDS THERAPY			1,234.95
01 6408 320 0 000	372	PS PT SVS 2/3/20-2/18/20		284.75
01 1200 320 0 000	372	SA OT SVS 2/3/20-2/18/20		837.50
1215				
01 1200 334 0 000	372	MILEAGE PT/OT SVS 2/3/20-		112.70
1215		2/18/20		
			Vendor Total:	1,234.95
65428	JW PEPPER & SON, INC.			107.74
01 1100 610 2 001	209265720	various musice		107.74
1193				
65428	JW PEPPER & SON, INC.			26.39

Check #	Vendor Name	Account Number	Invoice	Description	Amount	Amount
01 1100 610 2 001 1193		610 2 001	215796898	various musice	26.39	
	65428 JW PEPPER & SON, INC.				26.20	
01 1100 610 2 001 1193		610 2 001	215815617	various musice	26.20	
	65428 JW PEPPER & SON, INC.				99.97	
01 1100 610 2 001 1193		610 2 001	219176609	various musice	99.97	
	65428 JW PEPPER & SON, INC.				148.99	
01 1100 610 2 001 1193		610 2 001	236017458	various musice	148.99	
	65428 JW PEPPER & SON, INC.				8.39	
01 1100 610 2 001 1193		610 2 001	237359707	various musice	8.39	
	65428 JW PEPPER & SON, INC.				9.25	
01 1100 610 2 001 1193		610 2 001	251045085	various musice	9.25	
	65428 JW PEPPER & SON, INC.				50.00	
01 1100 733 2 002 1194		733 2 002	261494658	Music	50.00	
	65428 JW PEPPER & SON, INC.				59.00	
01 1100 733 2 002 1194		733 2 002	268426040	Music	59.00	
						Vendor Total: 535.93
	65429 KAPCO				101.01	
01 2220 610 2 002		610 2 002	1395466	Kaplam 10x400 laminate	77.94	
01 2220 610 2 002		610 2 002	1395466	Kapco easy bind repair tape	12.53	
01 2220 610 2 002		610 2 002	1395466	S/H	10.54	
	65429 KAPCO				50.12	
01 2220 610 2 002		610 2 002	1396520	Kapco easy bind repair tape	50.12	
	65429 KAPCO				57.16	
01 1100 610 2 002 1106		610 2 002	1397821	Kaplam 10x400 Laminate	57.16	
						Vendor Total: 208.29
	65430 KSB SCHOOL LAW				3,755.18	
01 2330 317 0 000		317 0 000	7476	SVS 1/2/20-1/29/20	3,755.18	
						Vendor Total: 3,755.18
	65369 KUBOTA LEASING				575.57	
01 2620 732 0 000		732 0 000	MAR 20-0001	UTV LEASE PMT MAR 20	575.57	
						Vendor Total: 575.57
	65431 KYLA BLUM				7,368.88	
01 1200 320 0 000 1215		320 0 000	1/21/20-2/20/20	SVS 1/21/20-2/20/20	7,126.00	
01 1200 334 0 000 1215		334 0 000	1/21/20-2/20/20	SVS 1/21/20-2/20/20	242.88	
						Vendor Total: 7,368.88
	65432 LAMPE'S CLEAN AIR SPECIALIST				2,579.80	
01 2620 740 2 001		740 2 001	957257	FILTERS	1,057.10	
01 2620 740 2 002		740 2 002	957257	FILTERS	1,522.70	
						Vendor Total: 2,579.80
	65433 LAURIE LITTLE				97.00	
01 3535 610 0 000		610 0 000	REIMB 3/3/20	SUPPLIES	97.00	
						Vendor Total: 97.00
	65434 LINCOLN ELECTRIC SYSTEM				1,910.73	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2610 622 2 001	023814703-0220	SVS 1/1/20-1/31/20		1,910.73
65434 LINCOLN ELECTRIC SYSTEM			6,549.25	
01 2610 622 2 002	023832404-0220	SVS 1/1/20-1/31/20		6,549.25
65434 LINCOLN ELECTRIC SYSTEM			3,414.20	
01 2610 622 2 002	023832504-0220	SVS 1/1/20-1/31/20		3,414.20
65434 LINCOLN ELECTRIC SYSTEM			12,466.31	
01 2610 622 2 001	942809903-0220	SVS 1/1/20-1/31/20		12,466.31
65434 LINCOLN ELECTRIC SYSTEM			26.20	
01 2610 622 1 006	944800203-0220	SVS 1/23/20-2/19/20		26.20
65434 LINCOLN ELECTRIC SYSTEM			2,128.45	
01 2610 622 1 006	944800303-0220	SVS 1/1/20-1/31/20		2,128.45
65434 LINCOLN ELECTRIC SYSTEM			261.62	
01 2610 622 1 006	944800403-0220	SVS 1/23/20-2/19/20		261.62
65434 LINCOLN ELECTRIC SYSTEM			63.53	
01 2610 622 1 006	944800503-0220	SVS 1/23/20-2/19/20		63.53
65434 LINCOLN ELECTRIC SYSTEM			35.05	
01 2610 622 1 006	944800603-0220	SVS 1/23/20-2/19/20		35.05
65434 LINCOLN ELECTRIC SYSTEM			2,480.56	
01 2610 622 1 006	944800703-0220	SVS 1/1/20-1/31/20		2,480.56
65434 LINCOLN ELECTRIC SYSTEM			157.54	
01 2610 622 1 006	944800803-0220	SVS 1/23/20-2/19/20		157.54
65434 LINCOLN ELECTRIC SYSTEM			127.83	
01 2610 622 0 000	944800903-0220	SVS 1/23/20-2/19/20		127.83
65434 LINCOLN ELECTRIC SYSTEM			401.01	
01 2610 622 0 000	944801003-0220	SVS 1/23/20-2/19/20		401.01
65434 LINCOLN ELECTRIC SYSTEM			4,623.60	
01 2610 622 1 004	944801103-0220	SVS 1/1/20-1/31/20		4,623.60
				Vendor Total: 34,645.88
65435 LINCOLN TRUCK CENTER			37.65	
01 2710 430 0 000	599340B	PLATES		37.65
				Vendor Total: 37.65
65436 LITERACY RESOURCES LLC			91.99	
01 3540 610 1 003	52021	Phonemic Awareness Curriculum Pre-K		79.99
01 3540 610 1 003	52021	S/H		12.00
				Vendor Total: 91.99
65370 MADISON NATIONAL LIFE INSURANCE CO INC			405.66	
01 6408 281 2 000	LIFE- MAR - 0003	LIFE INSURANCE		2.62
01 1100 211 1 003	LIFE- MAR - 0003	LIFE INSURANCE		4.80
1100				

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>		
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1100 211 1 004 1100	LIFE- MAR - 0003	LIFE INSURANCE	14.40	
01 1100 211 1 003 1101	LIFE- MAR - 0003	LIFE INSURANCE	4.80	
01 1100 211 1 004 1101	LIFE- MAR - 0003	LIFE INSURANCE	12.00	
01 1100 211 1 003 1102	LIFE- MAR - 0003	LIFE INSURANCE	4.80	
01 1100 211 1 004 1102	LIFE- MAR - 0003	LIFE INSURANCE	12.00	
01 3540 211 1 003	LIFE- MAR - 0003	LIFE INSURANCE	2.40	
01 3535 211 0 000	LIFE- MAR - 0003	LIFE INSURANCE	(1.80)	
01 6200 211 1 003	LIFE- MAR - 0003	LIFE INSURANCE	2.40	
01 6200 211 1 004	LIFE- MAR - 0003	LIFE INSURANCE	2.40	
01 6310 211 1 006	LIFE- MAR - 0003	LIFE INSURANCE	1.34	
01 6408 281 1 000	LIFE- MAR - 0003	LIFE INSURANCE	4.34	
01 2410 211 1 004	LIFE- MAR - 0003	LIFE INSURANCE	3.00	
01 2410 211 1 006	LIFE- MAR - 0003	LIFE INSURANCE	3.00	
01 2410 211 2 001	LIFE- MAR - 0003	LIFE INSURANCE	7.50	
01 2410 211 2 002	LIFE- MAR - 0003	LIFE INSURANCE	6.00	
01 2710 216 0 000	LIFE- MAR - 0003	LIFE INSURANCE	0.75	
01 2712 216 0 000	LIFE- MAR - 0003	LIFE INSURANCE	0.75	
01 2220 211 2 001	LIFE- MAR - 0003	LIFE INSURANCE	2.40	
01 2220 211 2 002	LIFE- MAR - 0003	LIFE INSURANCE	1.99	
01 2230 211 0 000	LIFE- MAR - 0003	LIFE INSURANCE	3.00	
01 2320 215 0 000	LIFE- MAR - 0003	LIFE INSURANCE	6.00	
01 2320 216 0 000	LIFE- MAR - 0003	LIFE INSURANCE	3.00	
01 2410 211 1 003	LIFE- MAR - 0003	LIFE INSURANCE	3.00	
01 2151 211 1 006	LIFE- MAR - 0003	LIFE INSURANCE	1.20	
01 2190 211 2 001	LIFE- MAR - 0003	LIFE INSURANCE	1.50	
01 2212 211 0 000	LIFE- MAR - 0003	LIFE INSURANCE	3.00	
01 2220 211 1 003	LIFE- MAR - 0003	LIFE INSURANCE	1.92	
01 2220 211 1 004	LIFE- MAR - 0003	LIFE INSURANCE	1.44	
01 2220 211 1 006	LIFE- MAR - 0003	LIFE INSURANCE	1.44	
01 2141 211 1 004	LIFE- MAR - 0003	LIFE INSURANCE	0.48	
01 2141 211 1 006	LIFE- MAR - 0003	LIFE INSURANCE	0.48	

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 2141 211 2 001	LIFE- MAR - LIFE INSURANCE 0003	0.48
01 2141 211 2 002	LIFE- MAR - LIFE INSURANCE 0003	0.48
01 2151 211 1 003	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 2151 211 1 004	LIFE- MAR - LIFE INSURANCE 0003	1.20
01 2120 211 1 003	LIFE- MAR - LIFE INSURANCE 0003	1.20
01 2120 211 1 004	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 2120 211 1 006	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 2120 211 2 001	LIFE- MAR - LIFE INSURANCE 0003	3.60
01 2120 211 2 002	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 2141 211 1 003	LIFE- MAR - LIFE INSURANCE 0003	0.48
01 1200 211 2 002 1221	LIFE- MAR - LIFE INSURANCE 0003	9.60
01 1200 211 1 004 1222	LIFE- MAR - LIFE INSURANCE 0003	1.20
01 1200 211 2 001 1222	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1200 211 2 002 1222	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1200 211 1 003 1223	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1200 211 2 001 1225	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1200 211 2 001 1212	LIFE- MAR - LIFE INSURANCE 0003	1.20
01 1200 211 0 000 1214	LIFE- MAR - LIFE INSURANCE 0003	3.00
01 1200 211 1 003 1221	LIFE- MAR - LIFE INSURANCE 0003	7.20
01 1200 211 1 004 1221	LIFE- MAR - LIFE INSURANCE 0003	3.60
01 1200 211 1 006 1221	LIFE- MAR - LIFE INSURANCE 0003	7.20
01 1200 211 2 001 1221	LIFE- MAR - LIFE INSURANCE 0003	10.97
01 1100 211 2 001 1193	LIFE- MAR - LIFE INSURANCE 0003	0.79
01 1100 211 2 002 1193	LIFE- MAR - LIFE INSURANCE 0003	2.02
01 1100 211 1 003 1194	LIFE- MAR - LIFE INSURANCE 0003	0.12
01 1100 211 1 006 1194	LIFE- MAR - LIFE INSURANCE 0003	0.70
01 1100 211 2 001 1194	LIFE- MAR - LIFE INSURANCE 0003	1.58
01 1100 211 2 002 1194	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 1 006 1190	LIFE- MAR - LIFE INSURANCE 0003	0.79
01 1100 211 2 001 1190	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 2 002 1190	LIFE- MAR - LIFE INSURANCE 0003	2.40

Check #	Vendor Name	Amount
Account Number	Invoice Description	Amount
01 1100 211 1 003 1193	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 1 004 1193	LIFE- MAR - LIFE INSURANCE 0003	1.80
01 1100 211 1 006 1193	LIFE- MAR - LIFE INSURANCE 0003	1.80
01 1100 211 2 001 1174	LIFE- MAR - LIFE INSURANCE 0003	2.64
01 1100 211 2 002 1174	LIFE- MAR - LIFE INSURANCE 0003	2.02
01 1100 211 2 001 1176	LIFE- MAR - LIFE INSURANCE 0003	4.39
01 1100 211 2 002 1176	LIFE- MAR - LIFE INSURANCE 0003	2.81
01 1100 211 1 003 1190	LIFE- MAR - LIFE INSURANCE 0003	0.82
01 1100 211 1 004 1190	LIFE- MAR - LIFE INSURANCE 0003	0.79
01 1100 211 2 002 1168	LIFE- MAR - LIFE INSURANCE 0003	4.80
01 1100 211 2 001 1169	LIFE- MAR - LIFE INSURANCE 0003	1.63
01 1100 211 2 002 1169	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 2 001 1170	LIFE- MAR - LIFE INSURANCE 0003	3.17
01 1100 211 2 002 1170	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 2 001 1172	LIFE- MAR - LIFE INSURANCE 0003	0.82
01 1160 211 1 003	LIFE- MAR - LIFE INSURANCE 0003	6.00
01 1160 211 1 006	LIFE- MAR - LIFE INSURANCE 0003	1.20
01 1100 211 1 003 1168	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 1 004 1168	LIFE- MAR - LIFE INSURANCE 0003	1.80
01 1100 211 1 006 1168	LIFE- MAR - LIFE INSURANCE 0003	1.80
01 1100 211 2 001 1168	LIFE- MAR - LIFE INSURANCE 0003	3.98
01 1100 211 2 001 1124	LIFE- MAR - LIFE INSURANCE 0003	7.61
01 1100 211 2 001 1130	LIFE- MAR - LIFE INSURANCE 0003	10.01
01 1100 211 2 001 1140	LIFE- MAR - LIFE INSURANCE 0003	11.40
01 1150 211 1 006	LIFE- MAR - LIFE INSURANCE 0003	1.20
01 1100 211 2 001 1153	LIFE- MAR - LIFE INSURANCE 0003	12.00
01 1100 211 2 001 1155	LIFE- MAR - LIFE INSURANCE 0003	2.40
01 1100 211 2 002 1106	LIFE- MAR - LIFE INSURANCE 0003	15.98
01 1100 211 2 002 1107	LIFE- MAR - LIFE INSURANCE 0003	13.58
01 1100 211 2 002 1108	LIFE- MAR - LIFE INSURANCE 0003	13.99
01 1100 211 2 001 1110	LIFE- MAR - LIFE INSURANCE 0003	12.79

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>
		<u>Amount</u>
01 1100 211 2 001 1114	LIFE- MAR - 0003	LIFE INSURANCE 1.20
01 1100 211 2 002 1116	LIFE- MAR - 0003	LIFE INSURANCE 0.41
01 1100 211 1 003 1103	LIFE- MAR - 0003	LIFE INSURANCE 7.20
01 1100 211 1 006 1103	LIFE- MAR - 0003	LIFE INSURANCE 12.00
01 1100 211 1 003 1104	LIFE- MAR - 0003	LIFE INSURANCE 2.40
01 1100 211 1 006 1104	LIFE- MAR - 0003	LIFE INSURANCE 8.26
01 1100 211 1 003 1105	LIFE- MAR - 0003	LIFE INSURANCE 4.80
01 1100 211 1 006 1105	LIFE- MAR - 0003	LIFE INSURANCE 14.40
65370	MADISON NATIONAL LIFE INSURANCE CO INC	2,642.84
01 2712 216 0 000	LTD- MAR 2- 0001	LTD INSURANCE 7.32
01 3540 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE 12.49
01 3535 211 0 000	LTD- MAR 2- 0001	LTD INSURANCE (5.01)
01 6200 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE 10.49
01 6200 211 1 004	LTD- MAR 2- 0001	LTD INSURANCE 15.87
01 6310 211 1 006	LTD- MAR 2- 0001	LTD INSURANCE 8.74
01 2410 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE 23.13
01 2410 211 1 004	LTD- MAR 2- 0001	LTD INSURANCE 23.44
01 2410 211 1 006	LTD- MAR 2- 0001	LTD INSURANCE 24.59
01 2410 211 2 001	LTD- MAR 2- 0001	LTD INSURANCE 59.07
01 2410 211 2 002	LTD- MAR 2- 0001	LTD INSURANCE 48.19
01 2710 216 0 000	LTD- MAR 2- 0001	LTD INSURANCE 7.32
01 2220 211 1 006	LTD- MAR 2- 0001	LTD INSURANCE 7.64
01 2220 211 2 001	LTD- MAR 2- 0001	LTD INSURANCE 16.77
01 2220 211 2 002	LTD- MAR 2- 0001	LTD INSURANCE 14.43
01 2230 211 0 000	LTD- MAR 2- 0001	LTD INSURANCE 21.88
01 2320 215 0 000	LTD- MAR 2- 0001	LTD INSURANCE 41.25
01 2320 216 0 000	LTD- MAR 2- 0001	LTD INSURANCE 27.42
01 2151 211 1 004	LTD- MAR 2- 0001	LTD INSURANCE 7.57
01 2151 211 1 006	LTD- MAR 2- 0001	LTD INSURANCE 7.57
01 2190 211 2 001	LTD- MAR 2- 0001	LTD INSURANCE 11.57
01 2212 211 0 000	LTD- MAR 2- 0001	LTD INSURANCE 28.00

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>
<u>Account Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 2220 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE	11.15
01 2220 211 1 004	LTD- MAR 2- 0001	LTD INSURANCE	9.08
01 2141 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE	3.61
01 2141 211 1 004	LTD- MAR 2- 0001	LTD INSURANCE	3.61
01 2141 211 1 006	LTD- MAR 2- 0001	LTD INSURANCE	3.61
01 2141 211 2 001	LTD- MAR 2- 0001	LTD INSURANCE	3.61
01 2141 211 2 002	LTD- MAR 2- 0001	LTD INSURANCE	3.61
01 2151 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE	17.51
01 1200 211 2 001 1225	LTD- MAR 2- 0001	LTD INSURANCE	15.21
01 2120 211 1 003	LTD- MAR 2- 0001	LTD INSURANCE	8.75
01 2120 211 1 004	LTD- MAR 2- 0001	LTD INSURANCE	15.50
01 2120 211 1 006	LTD- MAR 2- 0001	LTD INSURANCE	17.73
01 2120 211 2 001	LTD- MAR 2- 0001	LTD INSURANCE	29.06
01 2120 211 2 002	LTD- MAR 2- 0001	LTD INSURANCE	18.26
01 1200 211 2 001 1221	LTD- MAR 2- 0001	LTD INSURANCE	68.96
01 1200 211 2 002 1221	LTD- MAR 2- 0001	LTD INSURANCE	62.92
01 1200 211 1 004 1222	LTD- MAR 2- 0001	LTD INSURANCE	8.29
01 1200 211 2 001 1222	LTD- MAR 2- 0001	LTD INSURANCE	17.98
01 1200 211 2 002 1222	LTD- MAR 2- 0001	LTD INSURANCE	16.15
01 1200 211 1 003 1223	LTD- MAR 2- 0001	LTD INSURANCE	16.69
01 1100 211 2 002 1194	LTD- MAR 2- 0001	LTD INSURANCE	18.28
01 1200 211 2 001 1212	LTD- MAR 2- 0001	LTD INSURANCE	10.02
01 1200 211 0 000 1214	LTD- MAR 2- 0001	LTD INSURANCE	25.46
01 1200 211 1 003 1221	LTD- MAR 2- 0001	LTD INSURANCE	43.50
01 1200 211 1 004 1221	LTD- MAR 2- 0001	LTD INSURANCE	23.79
01 1200 211 1 006 1221	LTD- MAR 2- 0001	LTD INSURANCE	46.84
01 1100 211 1 006 1193	LTD- MAR 2- 0001	LTD INSURANCE	9.48
01 1100 211 2 001 1193	LTD- MAR 2- 0001	LTD INSURANCE	5.35
01 1100 211 2 002 1193	LTD- MAR 2- 0001	LTD INSURANCE	13.00
01 1100 211 1 003 1194	LTD- MAR 2- 0001	LTD INSURANCE	0.88
01 1100 211 1 006 1194	LTD- MAR 2- 0001	LTD INSURANCE	5.69

<u>Check #</u>	<u>Vendor Name</u>		<u>Amount</u>	
<u>Account</u>	<u>Number</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
01 1100 211 2 001 1194		LTD- MAR 2- 0001	LTD INSURANCE	14.00
01 1100 211 1 004 1190		LTD- MAR 2- 0001	LTD INSURANCE	4.48
01 1100 211 1 006 1190		LTD- MAR 2- 0001	LTD INSURANCE	4.48
01 1100 211 2 001 1190		LTD- MAR 2- 0001	LTD INSURANCE	10.58
01 1100 211 2 002 1190		LTD- MAR 2- 0001	LTD INSURANCE	15.39
01 1100 211 1 003 1193		LTD- MAR 2- 0001	LTD INSURANCE	11.85
01 1100 211 1 004 1193		LTD- MAR 2- 0001	LTD INSURANCE	9.48
01 1100 211 2 001 1172		LTD- MAR 2- 0001	LTD INSURANCE	6.27
01 1100 211 2 001 1174		LTD- MAR 2- 0001	LTD INSURANCE	17.10
01 1100 211 2 002 1174		LTD- MAR 2- 0001	LTD INSURANCE	13.62
01 1100 211 2 001 1176		LTD- MAR 2- 0001	LTD INSURANCE	29.56
01 1100 211 2 002 1176		LTD- MAR 2- 0001	LTD INSURANCE	17.09
01 1100 211 1 003 1190		LTD- MAR 2- 0001	LTD INSURANCE	4.62
01 1100 211 2 001 1168		LTD- MAR 2- 0001	LTD INSURANCE	33.32
01 1100 211 2 002 1168		LTD- MAR 2- 0001	LTD INSURANCE	25.92
01 1100 211 2 001 1169		LTD- MAR 2- 0001	LTD INSURANCE	12.28
01 1100 211 2 002 1169		LTD- MAR 2- 0001	LTD INSURANCE	13.46
01 1100 211 2 001 1170		LTD- MAR 2- 0001	LTD INSURANCE	23.32
01 1100 211 2 002 1170		LTD- MAR 2- 0001	LTD INSURANCE	15.83
01 1100 211 2 001 1155		LTD- MAR 2- 0001	LTD INSURANCE	18.62
01 1160 211 1 003		LTD- MAR 2- 0001	LTD INSURANCE	39.40
01 1160 211 1 006		LTD- MAR 2- 0001	LTD INSURANCE	8.75
01 1100 211 1 003 1168		LTD- MAR 2- 0001	LTD INSURANCE	10.49
01 1100 211 1 004 1168		LTD- MAR 2- 0001	LTD INSURANCE	11.17
01 1100 211 1 006 1168		LTD- MAR 2- 0001	LTD INSURANCE	11.17
01 1100 211 2 002 1116		LTD- MAR 2- 0001	LTD INSURANCE	2.62
01 1100 211 2 001 1124		LTD- MAR 2- 0001	LTD INSURANCE	45.72
01 1100 211 2 001 1130		LTD- MAR 2- 0001	LTD INSURANCE	67.30
01 1100 211 2 001 1140		LTD- MAR 2- 0001	LTD INSURANCE	80.89
01 1150 211 1 006		LTD- MAR 2- 0001	LTD INSURANCE	8.75
01 1100 211 2 001 1153		LTD- MAR 2- 0001	LTD INSURANCE	71.29

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 211 1 006 1105	LTD- MAR 2- 0001	LTD INSURANCE		94.51
01 1100 211 2 002 1106	LTD- MAR 2- 0001	LTD INSURANCE		104.28
01 1100 211 2 002 1107	LTD- MAR 2- 0001	LTD INSURANCE		84.48
01 1100 211 2 002 1108	LTD- MAR 2- 0001	LTD INSURANCE		97.00
01 1100 211 2 001 1110	LTD- MAR 2- 0001	LTD INSURANCE		82.88
01 1100 211 2 001 1114	LTD- MAR 2- 0001	LTD INSURANCE		7.57
01 1100 211 1 004 1102	LTD- MAR 2- 0001	LTD INSURANCE		65.44
01 1100 211 1 003 1103	LTD- MAR 2- 0001	LTD INSURANCE		42.49
01 1100 211 1 006 1103	LTD- MAR 2- 0001	LTD INSURANCE		64.83
01 1100 211 1 003 1104	LTD- MAR 2- 0001	LTD INSURANCE		17.68
01 1100 211 1 006 1104	LTD- MAR 2- 0001	LTD INSURANCE		49.82
01 1100 211 1 003 1105	LTD- MAR 2- 0001	LTD INSURANCE		29.36
01 6408 211 1 000	LTD- MAR 2- 0001	LTD INSURANCE		30.95
01 6408 211 2 000	LTD- MAR 2- 0001	LTD INSURANCE		15.45
01 1100 211 1 003 1100	LTD- MAR 2- 0001	LTD INSURANCE		27.45
01 1100 211 1 004 1100	LTD- MAR 2- 0001	LTD INSURANCE		75.89
01 1100 211 1 003 1101	LTD- MAR 2- 0001	LTD INSURANCE		26.97
01 1100 211 1 004 1101	LTD- MAR 2- 0001	LTD INSURANCE		70.58
01 1100 211 1 003 1102	LTD- MAR 2- 0001	LTD INSURANCE		23.07
			Vendor Total:	3,048.50
65437	MALCOLM HIGH SCHOOL		427.00	
01 1100 810 2 002 1194	MUSIC CONTEST 2020	Concert Band/Jazz Bands/Choirs		195.00
01 1100 810 2 002 1194	MUSIC CONTEST 2020	Solos & Small Ensembles		232.00
			Vendor Total:	427.00
65438	MATHESON-LINWELD		54.15	
01 2620 740 0 000	51573549	CYLINDER RENTAL 1/1/20- 1/31/20		54.15
65438	MATHESON-LINWELD		99.75	
01 2710 610 0 000	51573550	CYLINDER RENTAL 1/1/20- 1/31/20		99.75
			Vendor Total:	153.90
65439	MAXEY ELEMENTARY SCHOOL		100.00	
01 6410 610 0 000	22520	AUDIO SHOE 18 PS		100.00
			Vendor Total:	100.00
65440	MAXIM HEALTHCARE SERVICES HOLDINGS INC		7,826.00	
01 1200 340 0 000 1215	V10869973	LPNH SVS OCT 2019		7,826.00
65440	MAXIM HEALTHCARE SERVICES HOLDINGS		6,818.00	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1200 340 0 000 1215	V11372434	LPNH SVS JAN 2020		6,818.00
	INC			
	65441 MCKINNIS INC		1,137.45	
01 2620 430 2 002	35614	ROOF LEAK MS		1,137.45
	65441 MCKINNIS INC		1,134.13	
01 2620 430 2 001	35716	GYM ROOF LEAK HS		1,134.13
				Vendor Total: 14,644.00
	65442 MENARDS LINCOLN-NORTH		15.01	
01 2620 740 2 001	62635	SUPPLIES		15.01
	65442 MENARDS LINCOLN-NORTH		22.99	
01 2620 739 0 000	62636	TOOLS		22.99
	65442 MENARDS LINCOLN-NORTH		68.98	
01 2620 739 0 000	62784	TOOLS		68.98
	65442 MENARDS LINCOLN-NORTH		28.55	
01 2620 740 2 001	62785	SUPPLIES		28.55
	65442 MENARDS LINCOLN-NORTH		46.87	
01 2620 740 1 004	63082	SUPPLIES		46.87
	65442 MENARDS LINCOLN-NORTH		23.96	
01 1100 733 2 001 1170	63327	Various tools		23.96
	65442 MENARDS LINCOLN-NORTH		43.31	
01 2620 740 1 004	63372	SUPPLIES		43.31
	65442 MENARDS LINCOLN-NORTH		68.91	
01 2620 740 1 003	63737	SUPPLIES		68.91
	65442 MENARDS LINCOLN-NORTH		38.99	
01 1100 733 2 001 1170	63795.	Various tools		38.99
	65442 MENARDS LINCOLN-NORTH		46.15	
01 2620 740 1 004	64773	SUPPLIES		46.15
	65442 MENARDS LINCOLN-NORTH		548.00	
01 2320 610 0 000	65034	REFRIGERATOR		548.00
				Vendor Total: 951.72
	65444 NASB ALICAP		4,685.00	
01 2510 271 0 000	AUDIT 18/19	WORKER COMP PAYROLL AUDIT 9/1/18-8/31/19		4,685.00
				Vendor Total: 4,685.00
	65443 NASB		6,483.00	
01 2310 810 0 000	DUES 20-21	ANNUAL MEMBERSHIP DUES 4/1/20-3/31/21		6,483.00
	65443 NASB		90.00	
01 2310 320 0 000	INV-05203-K2F1R7	LIC - LANDON		90.00
	65443 NASB		90.00	
01 2320 320 0 000	INV-05223-W6K0M9	LIC - WORRELL		90.00
	65443 NASB		90.00	
01 2310 320 0 000	INV-05272-D6Y9D3	LIC KENDALL		90.00
	65443 NASB		90.00	
01 2310 320 0 000	INV-05335-X9C1J0	LIC - KAPPLER		90.00

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Amount	
				Vendor Total:	6,843.00
65445	NCECBVI		4,444.44		
01 1200 569 0 000 1201	T-398	SVS FEB 2020		4,444.44	
				Vendor Total:	4,444.44
65446	NCSA		50.00		
01 2213 330 2 002	63109	2020 EMERGING ADMINISTRATORS - FINLEY		50.00	
65446	NCSA		125.00		
01 1200 320 0 000 1214	63170	SPED PERSONNEL SHORTAGE WKSHP - MCMILLAN		125.00	
				Vendor Total:	175.00
65447	NEBRASKA CENTRAL EQUIPMENT INC		251.67		
01 2712 430 0 000	0162139-IN	FUEL FILTER, BRAKE ASSY BUS 28		251.67	
65447	NEBRASKA CENTRAL EQUIPMENT INC		191.23		
01 2712 430 0 000	0162262-IN	FUEL FILTER BUS 28		191.23	
				Vendor Total:	442.90
65448	NEOPOST		139.73		
01 2320 610 0 000	15993789	INK FOR POSTAGE MACHINE		139.73	
				Vendor Total:	139.73
65454	O'REILLY AUTOMOTIVE STORES INC		78.25		
01 2710 430 0 000	5824-151571	FILTERS, THERMOSTAT VAN 15		78.25	
65454	O'REILLY AUTOMOTIVE STORES INC		2.95		
01 2710 430 0 000	5824-151637	W/CROSS SET VAN 15		2.95	
65454	O'REILLY AUTOMOTIVE STORES INC		328.81		
01 2710 430 0 000	5824-151650	INT MANIFOLD, PARTS VAN 15		328.81	
65454	O'REILLY AUTOMOTIVE STORES INC		17.78		
01 2710 430 0 000	5824-151721	INJ SEAL KIT VAN 15		17.78	
65454	O'REILLY AUTOMOTIVE STORES INC		37.91		
01 2710 430 0 000	5824-151861	PARTS		37.91	
65454	O'REILLY AUTOMOTIVE STORES INC		80.23		
01 2710 430 0 000	5824-152760	PARTS		80.23	
				Vendor Total:	545.93
65449	ODEYS INC		623.50		
01 2630 430 2 001	121368	PAINT, CLAY, CHALK, ETC		623.50	
				Vendor Total:	623.50
65450	OMAHA PUBLIC POWER DISTRICT		4,125.32		
01 2610 622 1 003	8764000061- 0120	SVS 12/20/19-1/23/20		4,125.32	
65450	OMAHA PUBLIC POWER DISTRICT		4,527.62		
01 2610 622 1 003	8764000061- 0220	SVS 1/23/20-2/20/20		4,527.62	
				Vendor Total:	8,652.94
65451	OMAHA WORLD HERALD		1,080.00		
01 2310 540 0 000	I0000108517- 0113	ADV		1,080.00	
65451	OMAHA WORLD HERALD		1,080.00		
01 2310 540 0 000	I0000112029- 0127	ADV		1,080.00	
				Vendor Total:	2,160.00
65452	ONE CALL CONCEPTS INC		2.31		
01 2230 430 0 000	10535	JAN 2020 LOCATES		2.31	

Check #	Vendor Name	Amount		Amount	
Account Number	Invoice	Description		Vendor Total:	
	65453 ONE SOURCE		181.00		
01 2310 350 0 000	3524- 20200131	SVS 12/27/19-1/30/20		181.00	
	65453 ONE SOURCE		111.00		
01 2310 350 0 000	3524V- 20200131	SVS 1/16/20-1/23/20		111.00	
	65455 PAULA L DAHARSH		398.40		
01 6412 340 0 000	2/12/20- 2/19/20	SVS 2/12/20-2/19/20		398.40	
	65456 PAYFLEX		519.50		
01 2310 350 0 000	21014- 1403938	SVS 2/1/20-2/29/20		519.50	
	65457 PERRY GUTHERY HAASE & GESSFORD		675.00		
01 2330 317 0 000	372	SVS 12/30/19-1/23/20		675.00	
	65458 PLAINS EQUIPMENT GROUP		15.44		
01 2630 430 1 003	2338881	PARTS		3.08	
01 2630 430 1 004	2338881	PARTS		3.09	
01 2630 430 1 006	2338881	PARTS		3.09	
01 2630 430 2 001	2338881	PARTS		3.09	
01 2630 430 2 002	2338881	PARTS		3.09	
	65459 POMP'S TIRE SERVICE INC		617.66		
01 2710 430 0 000	1430016021	TIRES SUB 2		617.66	
	65459 POMP'S TIRE SERVICE INC		70.00		
01 2712 430 0 000	1430016578	TPMS SENSOR CAR 35		70.00	
	65460 PRESTO X COMPANY		49.00		
01 2620 430 1 003	5646100	PEST CONTROL SVS 1/29/20		49.00	
	65460 PRESTO X COMPANY		53.00		
01 2620 430 2 001	5905655	PEST CONTROL SVS 2/19/20		53.00	
	65460 PRESTO X COMPANY		50.00		
01 2620 430 2 002	5905656	PEST CONTROL SVS 2/19/20		50.00	
	65460 PRESTO X COMPANY		53.00		
01 2620 430 1 006	5905657	PEST CONTROL SVS 2/19/20		53.00	
	65460 PRESTO X COMPANY		49.00		
01 2620 430 1 004	5905660	PEST CONTROL SVS 2/19/20		49.00	
	65461 RAGAN LOFTON		242.19		
01 1200 332 2 002	1/28/20- 1221 2/21/20	MILEAGE 1/28/20-2/21/20		242.19	
	65462 RECYCLING ENTERPRISES OF NE, INC.		365.00		
01 2620 430 1 004	20A1481	RECY SVS MARCH 2020		65.00	
01 2620 430 1 006	20A1481	RECY SVS MARCH 2020		65.00	
01 2620 430 2 002	20A1481	RECY SVS MARCH 2020		65.00	
01 2620 430 2 001	20A1481	RECY SVS MARCH 2020		85.00	
01 2620 430 1 003	20A1481	RECY SVS MARCH 2020		85.00	

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
65463	RUSS'S MARKET EXPRESS		30.67	
01 1100 610 2 001	2857	SUPPLIES		30.67
1172				
65463	RUSS'S MARKET EXPRESS		9.17	
01 2320 610 0 000	2885	SUPPLIES		9.17
				Vendor Total: 39.84
65464	SCHOOL DIST #145-ACTIVIY FUND		250.00	
01 8000 913 2 001	FFA ACCT 3/3/20	PHOTO CONTEST FFA CROP PROG - ACCT 320		250.00
				Vendor Total: 250.00
65465	SCHOOL DISTRICT #145-IMPREST		19.59	
01 2130 610 2 001	U-SAVE 2/24/20	ALBUTEROL FOR HS OFFICE		19.59
				Vendor Total: 19.59
65466	SCHOOL DISTRICT 145-PAYROLL		2,141.84	
01 1100 281 2 001	JAN-AUG 2020 HSA	MADSEN JAN-AUG 20 HSA PREMIUMS		2,141.84
1130				Vendor Total: 2,141.84
65467	SCHOOL SPECIALTY, INC.		(12.99)	
01 1200 610 1 006	208123168128	CREDIT		(12.99)
1221				
65467	SCHOOL SPECIALTY, INC.		(22.27)	
01 1100 610 1 006	208123168132	CREDIT		(22.27)
1105				
65467	SCHOOL SPECIALTY, INC.		(48.05)	
01 1100 610 1 006	208123185118	CREDIT		(48.05)
1105				
65467	SCHOOL SPECIALTY, INC.		(105.03)	
01 1100 610 1 006	208124044529	CREDIT		(105.03)
1103				
65467	SCHOOL SPECIALTY, INC.		550.85	
01 1100 610 1 004	208124575098	As per attached order form - supplies		550.85
1111				
65467	SCHOOL SPECIALTY, INC.		162.74	
01 2220 610 2 001	208124622582	White Paper Roll		51.15
01 2220 610 2 001	208124622582	Blue Paper Roll		59.79
01 2220 610 2 001	208124622582	Box of 22x17 paper		51.80
				Vendor Total: 525.25
65468	SHERRI FRISBIE		2,538.75	
01 1200 320 0 000	1/27/20-2/10/20	SVS 1/27/20-2/10/20		2,280.00
1215				
01 1200 334 0 000	1/27/20-2/10/20	SVS 1/27/20-2/10/20		258.75
1215				
				Vendor Total: 2,538.75
65469	SIEMENS INDUSTRY, INC.		820.40	
01 2620 740 1 003	5445856792	VALVE ACTUATOR		820.40
				Vendor Total: 820.40
65470	SITEONE LANDSCAPE SUPPLY LLC		872.10	
01 2630 430 1 003	96949893-001	ICE MELT		174.42
01 2630 430 1 004	96949893-001	ICE MELT		174.42
01 2630 430 1 006	96949893-001	ICE MELT		174.42
01 2630 430 2 001	96949893-001	ICE MELT		174.42
01 2630 430 2 002	96949893-001	ICE MELT		174.42
				Vendor Total: 872.10

Check #	Vendor Name	Amount	Amount
Account Number	Invoice	Description	Amount
	65471 SMALL ENGINE SPECIALISTS INC		12.09
01 2620 740 1 003	326977	CABLE-CLUTCH	12.09
		Vendor Total:	12.09
	65472 SOUTHERN CARLSON		641.55
01 2710 430 0 000	OM41029568	TOOLS	641.55
	65472 SOUTHERN CARLSON		(170.00)
01 2710 430 0 000	OM41044537	RETURNED TOOL	(170.00)
		Vendor Total:	471.55
	65473 STATE OF NE DEPT OF LABOR UNEMPLOYMENT INSURANCE		1,491.35
01 2510 261 0 000	0160496002- 0220	UNEMP BUNCH	1,491.35
		Vendor Total:	1,491.35
	65474 SUPREME SCHOOL SUPPLY CO.		155.67
01 1100 610 2 001	111923	Make up Report and Admit to Class books	142.00
1111			
01 1100 610 2 001	111923	Shipping	13.67
1111			
		Vendor Total:	155.67
	65475 TJ CABLE & UNDERGROUND SVS, LLC		150.00
01 2230 340 0 000	TJ2020-0209	JAN 2020 LOCATES	150.00
		Vendor Total:	150.00
	65476 TRACTOR SUPPLY COMPANY		1.62
01 2620 740 0 000	100097313	SUPPLIES	1.62
	65476 TRACTOR SUPPLY COMPANY		2.99
01 2620 740 0 000	100097612	SUPPLIES	2.99
	65476 TRACTOR SUPPLY COMPANY		2.28
01 2620 740 0 000	100098084	SUPPLIES	2.28
	65476 TRACTOR SUPPLY COMPANY		17.99
01 2630 430 1 003	100098239	SUPPLIES	3.59
01 2630 430 1 004	100098239	SUPPLIES	3.60
01 2630 430 1 006	100098239	SUPPLIES	3.60
01 2630 430 2 001	100098239	SUPPLIES	3.60
01 2630 430 2 002	100098239	SUPPLIES	3.60
	65476 TRACTOR SUPPLY COMPANY		11.48
01 2620 740 0 000	100098505	SUPPLIES	11.48
	65476 TRACTOR SUPPLY COMPANY		6.98
01 2230 610 0 000	100098605	CABLE TIES	6.98
	65476 TRACTOR SUPPLY COMPANY		42.99
01 2630 430 1 003	100099212	SUPPLIES	8.59
01 2630 430 1 004	100099212	SUPPLIES	8.60
01 2630 430 1 006	100099212	SUPPLIES	8.60
01 2630 430 2 001	100099212	SUPPLIES	8.60
01 2630 430 2 002	100099212	SUPPLIES	8.60
	65476 TRACTOR SUPPLY COMPANY		5.98
01 2620 740 0 000	10099630	SUPPLIES	5.98
	65476 TRACTOR SUPPLY COMPANY		9.85
01 2630 430 1 003	200543740	SUPPLIES	1.97
01 2630 430 1 004	200543740	SUPPLIES	1.97
01 2630 430 1 006	200543740	SUPPLIES	1.97
01 2630 430 2 001	200543740	SUPPLIES	1.97
01 2630 430 2 002	200543740	SUPPLIES	1.97
		Vendor Total:	102.16

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
65477	TRANE COMPANY			390.50
01 2620 430 1 003	310594413	ACTUATOR FAILED		390.50
65477	TRANE COMPANY			8,131.50
01 2620 430 1 003	310600543	CONTRACT 2/1/20-2/29/20		1,626.30
01 2620 430 1 004	310600543	CONTRACT 2/1/20-2/29/20		1,626.30
01 2620 430 1 006	310600543	CONTRACT 2/1/20-2/29/20		1,626.30
01 2620 430 2 001	310600543	CONTRACT 2/1/20-2/29/20		1,626.30
01 2620 430 2 002	310600543	CONTRACT 2/1/20-2/29/20		1,626.30
65477	TRANE COMPANY			269.50
01 2620 430 1 004	310607659	CHECK OPERATION OF ERVS		269.50
			Vendor Total:	8,791.50
65478	TRENT GOLDSMITH			13.98
01 1100 610 2 001	REIMB 2/20/20	SUPPLIES		13.98
1176				
65478	TRENT GOLDSMITH			31.00
01 1100 610 2 001	REIMB 2/7/20	SUPPLIES		31.00
1176				
			Vendor Total:	44.98
65479	UNITE PRIVATE NETWORKS LLC			1,108.00
01 1100 735 2 001	SI-20-002635	ETHERNET 2/1/20-2/29/20		554.00
1111				
01 1100 735 1 003	SI-20-002635	ETHERNET 2/1/20-2/29/20		554.00
1111				
			Vendor Total:	1,108.00
65480	UNIVERSITY OF NEBRASKA - LINCOLN			230.00
01 1200 320 1 003	ASD NETWORK CONF2020	NE Autism Spectrum Disorders Network Con		230.00
1223				
			Vendor Total:	230.00
65481	UNIVERSITY OF NEBRASKA - LINCOLN			60.00
01 3535 890 0 000	4-H367	OZOBOTS		60.00
			Vendor Total:	60.00
65482	US GAMES DIVISION OF BSN SPORTS			943.33
01 1100 733 1 006	908108417	Port. Badminton Standards		400.00
1168				
01 1100 733 1 006	908108417	Port. Badminton Standards		457.58
1111				
01 1100 733 1 006	908108417	Freight		85.75
1111				
65482	US GAMES DIVISION OF BSN SPORTS			442.10
01 1100 610 1 003	908182382	Multi-Color Shuttlecocks		9.00
1168				
01 1100 610 1 003	908182382	6Reflex Ball		20.00
1168				
01 1100 610 1 003	908182382	Floor Tape linch- WHITE		15.98
1168				
01 1100 610 1 003	908182382	Ultimate Breakaway crossbars		65.00
1168				
01 1100 610 1 003	908182382	Obstacle Kit		95.00
1168				
01 1100 610 1 003	908182382	Fox 40 Classic Whistle		9.00
1168				
01 1100 610 1 003	908182382	Foam Javelins		45.00
1168				
01 1100 610 1 003	908182382	S/H		64.25
1168				
01 1100 610 1 003	908182382	Floor Tape linch- BLUE		15.98
1168				

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 1100 610 1 003 1168	908182382	Floor Tape linch- RED		15.98
01 1100 610 1 003 1168	908182382	Floor Tape linch- GOLD		15.98
01 1100 610 1 003 1168	908182382	Floor Tape linch- PURPLE		15.98
01 1100 610 1 003 1168	908182382	Floor Tape 2Inches- GREEN		32.97
01 1100 610 1 003 1168	908182382	Floor Tape 2Inches- ORANGE		21.98
			Vendor Total:	1,385.43
	65371 USPS TMS #246043			1,500.00
01 2510 531 0 000	TMS#246043-0083	POSTAGE MAR 20		1,500.00
			Vendor Total:	1,500.00
	65483 VALORIE J FOY			837.20
01 2212 340 0 000	8/18/19-10/15/19	ELA ADOPTION CONSULTATION 8/18-10/15/19		837.20
			Vendor Total:	837.20
	65484 VILLAGE OF EAGLE			192.03
01 2610 410 1 003	0990011385-0220	SVS 2/11/20-3/10/20		192.03
			Vendor Total:	192.03
	65485 WAHOO-WAVERLY-ASHLAND NEWSPAPERS			141.70
01 2310 540 0 000	I0000108581-0116	ADV		141.70
	65485 WAHOO-WAVERLY-ASHLAND NEWSPAPERS			177.00
01 2310 540 0 000	I0000109698-0123	ADV		177.00
			Vendor Total:	318.70
	65486 WATERLINK INC			130.00
01 2620 740 2 001	27165	VECTOR FA-700		130.00
	65486 WATERLINK INC			2,541.27
01 2620 740 2 001	27194	PROPYLENE GLYCOL		2,541.27
	65486 WATERLINK INC			324.83
01 2620 430 1 003	27281	WATER TREATMENT SVS		81.20
01 2620 430 1 004	27281	WATER TREATMENT SVS		81.21
01 2620 430 2 001	27281	WATER TREATMENT SVS		81.21
01 2620 430 2 002	27281	WATER TREATMENT SVS		81.21
			Vendor Total:	2,996.10
	65487 WAVERLY COMMUNITY CHAMBER OF COMMERCE			25.00
01 2310 810 0 000	2020 DUES	2020 CHAMBER DUES		25.00
			Vendor Total:	25.00
	65488 WAVERLY PLUMBING & WELL CO			931.77
01 2620 430 1 003	2020-138	REPAIRED HANDWASH STATION		931.77
			Vendor Total:	931.77
	65489 WAVERLY PRESCHOOL			13,140.00
01 6408 340 0 000	SPRING 2020	TUITION JAN-MAY 2020		13,140.00
			Vendor Total:	13,140.00
	65490 WAVERLY SNOW REMOVAL			9,782.50
01 2630 430 1 004	138-012020	SNOW REMOVAL 1/11/20-1/29/20		2,445.62
01 2630 430 1 006	138-012020	SNOW REMOVAL 1/11/20-1/29/20		2,445.62
01 2630 430 2 001	138-012020	SNOW REMOVAL 1/11/20-		2,445.63

Check #	Vendor Name	Amount		Amount
Account Number	Invoice	Description		Amount
01 2630 430 2 002	138-012020	SNOW REMOVAL 1/11/20-1/29/20		2,445.63
	65490 WAVERLY SNOW REMOVAL		1,540.00	
01 2630 430 1 004	139-022020	SNOW REMOVAL 2/5/20-2/7/20		385.00
01 2630 430 1 006	139-022020	SNOW REMOVAL 2/5/20-2/7/20		385.00
01 2630 430 2 001	139-022020	SNOW REMOVAL 2/5/20-2/7/20		385.00
01 2630 430 2 002	139-022020	SNOW REMOVAL 2/5/20-2/7/20		385.00
		Vendor Total:		11,322.50
	65491 WEVIDEO INC		539.00	
01 1100 642 2 002	9887.	WeVideo for Schools Multi-seat License		539.00
1111				
		Vendor Total:		539.00
	65492 WILLIAM V MACGILL AND COMPANY		59.79	
01 1100 610 1 004	IN0704941	Cups		15.96
1111				
01 1100 610 1 004	IN0704941	1 x 3 Band Aids		6.16
1111				
01 1100 610 1 004	IN0704941	3 x 5 Bags		4.74
1111				
01 1100 610 1 004	IN0704941	Jr. Motrin		19.98
1111				
01 1100 610 1 004	IN0704941	Shipping & Handling		12.95
1111				
		Vendor Total:		59.79
	65493 WINDSTREAM		636.21	
01 2510 382 0 000	091881971-0220	SVS 2/13/20-3/12/20		636.21
		Vendor Total:		636.21
	65494 WOLFE HARDWARE		3.98	
01 2620 740 2 001	265097	SUPPLIES		1.99
01 2620 740 2 002	265097	SUPPLIES		1.99
	65494 WOLFE HARDWARE		23.46	
01 2620 740 2 001	265358	SUPPLIES		23.46
	65494 WOLFE HARDWARE		9.95	
01 2710 430 0 000	265608	SUPPLIES		9.95
	65494 WOLFE HARDWARE		4.55	
01 2620 740 0 000	266274	SUPPLIES		4.55
	65494 WOLFE HARDWARE		2.44	
01 2620 740 0 000	266314	SUPPLIES		2.44
	65494 WOLFE HARDWARE		5.59	
01 2620 740 0 000	266552	SUPPLIES		5.59
	65494 WOLFE HARDWARE		36.99	
01 2620 739 0 000	267582	POWER INVERTER		36.99
		Vendor Total:		86.96
		Fund Total:		458,418.77
		Checking Account Total:		458,418.77
		Payroll Total:		1,297,886.03
		Total:		\$1,756,304.80

**Special Building Fund, Bond Fund, Qualified Capital Purpose Undertaking
Fund, Bond Debt Service, and Depreciation Fund Claims for
March 2, 2020**

Special Building Fund

Terracon Consultants, Incorporated (\$11,300.00) – Payment is for professional services to provide geotechnical engineering of the Waverly High School proposed turf and track replacement.

Bond Series 2015 / 2016 Construction Proceeds

No claims this month.

Qualified Capital Purpose Undertaking

No claims this month.

Bond Debt Service

No claims this month.

Depreciation Fund

Lee Sapp Ford (\$111,789.00) – Payment is for three 2020 Ford Transit vans purchased at a state contract price of \$37,263.00 per van. The price may be lower since the dealer is trying to obtain another discount for the District.

March, 2020 Fiscal Year to Date Expenses Compared to Budget = \$1,086,326 under budget or 4.48%.

**DISTRICT 145 - WAVERLY PUBLIC SCHOOLS
PRINCIPAL EVALUATION INSTRUMENT**

STANDARDS OF PERFORMANCE

STANDARD #1: VISION FOR LEARNING – The principal establishes and communicates a vision for teaching and learning that results in improved student achievement.

STANDARD #2: CONTINUOUS SCHOOL IMPROVEMENT – The principal leads a continuous school improvement process that results in improved student performance and school effectiveness.

STANDARD #3: INSTRUCTIONAL LEADERSHIP – The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for results.

STANDARD #4: CULTURE FOR LEARNING – The principal creates a school culture that enhances the academic, social, physical, and emotional development of all students.

STANDARD #5: SYSTEMS MANAGEMENT - The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.

STANDARD #6: STAFF LEADERSHIP – The principal uses effective practices to select, develop, support, and lead high quality teachers and non-teaching staff.

STANDARD #7: DEVELOPING RELATIONSHIPS – The principal promotes and supports productive relationships with students, staff, families, and the community.

STANDARD #8: PROFESSIONAL ETHICS AND ADVOCACY – The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision of the school.¹

¹ The Principal is expected at a minimum to meet the ethical requirements set forth in Nebraska Department of Education Rule 27, to satisfactorily complete the job duties set forth in the Principal's Job Description, and to comply with Board policies and the directions of the Superintendent, and to perform the Indicators for each standard at a satisfactory level.

FORMATIVE EVALUATION PROCESS AND INSTRUMENT

Name of Principal	Name of Evaluator
School Year: 20__ - 20__ school year	Time Period: _____, 20__ to _____, 20__

A. **Statement of Purpose:** This Formative Evaluation Instrument is to provide guidance and identified focus areas and goals through the development and achievement of annual goals to assist the continuing improvement process for the overall performance of a building principal. The evaluation of the principal will be conducted by the superintendent of schools on a not less than annual basis. This Evaluation instrument is part of a broad-based process of measuring and supporting sustained and continuing professional improvement of a principal’s performance with the overarching goal of supporting and enhancing student learning.

B. **Annual Job Targets:** Annual job targets and personal goals are to be developed by the Principal and immediate supervisor to establish a common vision of the Principal’s leadership role at the building level and district as a whole. Success in meeting the job target and personal goals are to be self-evaluated by the Principal on a continuous and ongoing basis. Progress is to be shared with the evaluator, and appraisal of each Principal’s success in meeting goals will be ongoing throughout the school year.

List goals and outcomes to be accomplished by the Principal during the contract year or prior to the next evaluation cycle.

Goal	Applicable Standard of Performance	Outcome	Data Source

Principal Comments:

Superintendent/Evaluator Comments:

SUMMATIVE EVALUATION PROCESS AND INSTRUMENT

Name of Principal	Name of Evaluator
School Year: 20__ - 20__ school year	Time Period: _____, 20__ to _____, 20__

A. Statement of Purpose: This document is a “Summative Evaluation Instrument” established to measure the overall performance of the building principal on not less than an annual basis. The evaluation criteria set forth herein are based upon the Nebraska Department of Education performance framework for public school building principals, the Job Description for building principals, and state and federal statutes and regulations including but not limited to the ethical standards set forth in NDE Rule 27, and Board of Education policies and practices. In applying the evaluation criteria, the evaluator will apply the following “Ratings Matrix.” This summative evaluation instrument is part of a broad-based process of measuring and supporting sustained and continuing professional improvement of a principal’s performance with the overarching goal of supporting and enhancing student learning.

B. Ratings Matrix:

- **Exemplary Performance**
- **Satisfactory Performance**
- **Does Not Meet District Standards**

A “Does Not Meet District Standards” rating indicates that the Principal’s performance does not meet the district standard of performance for those criteria. The “Artifact” section following the evaluation criteria under each standard provides the evaluator and/or principal the opportunity to incorporate into the Summative Evaluation the principal’s work product, or indicate the lack or inadequacy of such artifact, to support a rating of the principal’s performance, or lack of such artifact.

C. Performance Standards: The following performance standards are designed to identify and engage building principals in the performance of the effective educational leadership of our schools identified by the Nebraska Department of Education.

These Performance Standards will be considered as a whole in evaluating the principal’s overall level of performance for the period being evaluated, resulting in a summative appraisal of the principal’s educational leadership of the principal’s assigned school building and within the framework of the entire school district and system.

PERFORMANCE STANDARD #1: VISION FOR LEARNING - The principal establishes and communicates a vision for teaching and learning that results in improved student achievement.

Indicators for Performance Standard # 1	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrates that the Principal can identify and articulate the vision for student learning in the school district as a whole and specifically for the Principal’s assigned school.	
B. Demonstrates that the Principal is engaged in the use of varied sources of information and analyzes multiple sources of data about current practices and outcomes that are implemented to shape the vision, mission and goals of the school.	
C. Demonstrates that the Principal has engaged constituent groups within the school community (including students, teachers, support staff, and parents) to develop commitment to the vision, mission, and goals established for the school.	
D. Demonstrated alignment of the school’s vision, mission, and goals to district, state, and federal policies.	
E. Demonstrated ability and action to communicate the vision for the school’s educational program in order to establish high expectations and results for student performance.	
F. Demonstrated leadership in providing a systematic review of the vision, mission, and goals and revises as appropriate.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Copy of School Improvement Plan articulating school vision and mission.
Building Staff Development Plan for the school year; Staff/departmental meeting agendas.
Community outreach efforts – Newspaper/newsletter articles, activities that involve stakeholders. (Other artifacts).

Comments:

<p>Performance Standard # 1</p> <p>Check one:</p> <p><input type="checkbox"/> Exemplary Performance <input type="checkbox"/> Satisfactory Performance <input type="checkbox"/> Does Not Meet District Standards</p>

STANDARD #2: CONTINUOUS SCHOOL IMPROVEMENT – The principal leads a continuous school improvement process that results in improved student performance and school effectiveness.

Indicators for Performance Standard # 2	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated planning or updating of the school improvement plan developed in collaboration with the school community, and implementation of such school improvement plan that is aligned with district, state, and federal guidelines and goals.	
B. Demonstrated implementation, direction and coordination of a comprehensive process to maintain current information about student academic achievement, teacher and overall school effectiveness, critical analysis of such data, and the sharing of such information within the school community (students, teachers, and parents).	
C. Demonstrated thoughtful consideration, follow-up planning and action based on student achievement data, research, and best practices with a purpose to improve classroom instruction and student learning.	
D. Demonstrated leadership within the school community in the uses of the variety of technology resources to enhance instruction, increase school efficiency and effectiveness, and accountability.	
E. Demonstrates use and application of the continuous school improvement plan and achievement data to guide professional development and instructional enhancement efforts within the school community.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Memorandums to staff, students and parents regarding student performance and academic achievement.
Documentation of teaching practices which incorporate an instructional model and academic standards.
Documentation of student assessment system including range of data produced from standardized and local assessment on student learning and school performance.
Written protocols and procedures for data collection and analysis.
Training policies and materials for staff specific to the use, interpretation, and evaluation of data.
Documentation of Principal’s and staff attendance at training related to use of data related to assessment of student learning.
(Other artifacts).

Comments:

Performance Standard # 2 Check one:
--

Exemplary Performance Satisfactory Performance Does Not Meet District Standards

STANDARD #3: INSTRUCTIONAL LEADERSHIP – The principal provides leadership to ensure the implementation of a rigorous curriculum, the use of effective teaching practices, and accountability for results.

Indicators for Performance Standard # 3	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated continuing practice of providing staff with teaching practices based on sound instructional theory with an emphasis on the instructional models utilized by the school district; demonstrated professional collaboration to implement such models to meet the learning needs of all students.	
B. Demonstrated monitoring of instructional staff confirming that the instructional program and actual instruction is aligned with content standards, includes effective instructional and assessment practices, and is dedicated to protecting instructional time in a manner that maximizes learning opportunities.	
C. Demonstrated support of instructional staff in the selection of instructional materials that maximizes individual student learning and provides appropriate multiple perspectives to meet differing student learning styles and abilities.	
D. Demonstrated coordination of, and analysis of the use of student performance data by the Principal in conjunction with the instructional staff to evaluate the curriculum and instructional program.	
E. Demonstrated acceptance of the responsibility for the continued improvement of student learning within the school and holds staff accountable for the growth of student achievement across the curriculum.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Records of staff attendance at staff meetings, in-service instruction, and staff development trainings.
Records of Principal’s contact with departments, instructional teams and individual teachers regarding instructional strategies, observation of instructional performance of individual teachers, and observation of student engagement, learning and performance.
Correspondence regarding instructional approach and performance of teachers and students.
(Other artifacts).

Comments:

Performance Standard # 3 Check one:
--

Exemplary Performance Satisfactory Performance Does Not Meet District Standards

STANDARD #4: CULTURE FOR LEARNING – The principal creates a school culture that enhances the academic, social, physical, and emotional development of all students.

Indicators for Performance Standard # 4	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated focus on providing to students full and equitable access to curricular and extra-curricular programs that address the needs, interests, and abilities of all students.	
B. Demonstrated engagement of the school community (students, staff, and parents) in a culture of high expectations for self, students, and staff that includes an emphasis on higher levels of thinking for students of all grade levels.	
C. Demonstrated creation of an environment of respect and rapport within the school community (students, staff, and parents) based on clear guidelines for appropriate behavior.	
D. Demonstrated guidance and support of instructional staff in the use of multiple indicators of student performance to encourage the development of the whole child in a manner consistent with academic achievement and differences in student learning styles and rates.	
E. Demonstrated consideration, analysis and identification of those factors and/or practices that constitute or may create barriers to student learning and development, and demonstrated strategies to reduce or eliminate those barriers.	
F. Demonstrated commitment to personal practices as Principal that maintains a high level of visibility, accessibility and accountability within the school community (students, staff, and parents).	
G. Demonstrated leadership in focusing on the positive outcomes within the school community (students, staff, and parents), recognizing the accomplishments of students and staff, with an accompanying ongoing assessment of the school climate and culture.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Documented observations of overall school culture focused on learning environments.
Communications with the school community on school culture and learning environments focused on a safe learning environment for all students and documented anti-bullying efforts.
School climate surveys, student leadership, student engagement data.
(Other artifacts).

Comments:
Performance Standard # 4 Check one:

Exemplary Performance Satisfactory Performance Does Not Meet District Standards

STANDARD #5: SYSTEMS MANAGEMENT – The principal manages the organization, operations, and resources of the school to provide a safe, efficient, and effective learning environment for all students and staff.

Indicators for Performance Standard # 5	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated prudent allocation of the financial, material, and human resources available to the school to provide effective support of the educational program.	
B. Demonstrated appropriate monitoring of the school’s site, facilities, services, and equipment to provide a safe and orderly environment.	
C. Demonstrated the ability to identify problems with the allocation of resources or use of facilities, equipment and programs, and resolve such issues, manage conflict, and builds consensus to achieve the efficient operation of the school.	
D. Demonstrated awareness of school safety issues to provide a safe school environment, and implements school safety activities as required by law.	
E. Demonstrated knowledge of and provides training and resources to staff for the effective use of technology among the school community (students, staff and parents).	
F. Demonstrated understanding of school law and its impact on staff, students, and families, and complies with local, state, and federal mandates.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Documentation of Principal’s adherence to Board of Education policies.
Handbooks for Students, Staff (Certificated and Non-Certificated)
Documentation of emergency, disaster, crisis plan and drill records
Safety Committee meeting records; safety audit of building
Building budget records
School Calendar and Schedule
Technology plan and budget to improve technology services.
Description of student discipline referral process; Attendance and discipline records.
(Other artifacts).

Comments:

Performance Standard # 5 Check one:
--

Exemplary Performance Satisfactory Performance Does Not Meet District Standards

STANDARD #6: STAFF LEADERSHIP – The principal uses effective personnel practices to select, develop, support, and lead high quality teachers and non-teaching staff.

Indicators for Performance Standard # 6	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated recruitment, hiring, development, and retention of quality professional and support staff.	
B. Demonstrated implementation of practices that guides, supports, and encourages achievement of teachers and staff to create a professional, and collegial environment that in turn creates an engaging learning environment for students.	
C. Demonstrated means and methods of mentoring staff leaders in order to build leadership capacity.	
D. Demonstrated supervision of staff members that is supportive yet requires accountability.	
E. Demonstrated a thorough and consistent implementation of the School District’s performance evaluation process.	
F. Demonstrated and implemented professional development that supports the performance evaluation process for instructional staff.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Documentation of materials and meetings for staff evaluation process.
Documentation of and materials for professional development provided to staff.
Evaluation documentation, listing the dates of formative and summative evaluation for all staff.
Documentation of staff hiring process.
(Other artifacts).

<p>Comments:</p>

<p>Performance Standard # 6 Check one: <input type="checkbox"/> Exemplary Performance <input type="checkbox"/> Satisfactory Performance <input type="checkbox"/> Does Not Meet District Standards</p>

STANDARD #7: DEVELOPING RELATIONSHIPS – The principal promotes and supports productive relationships with students, staff, families, and the community.

Indicators for Performance Standard # 7	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated participation within the community where the school is located, and the school district as a whole, and builds on professional relationships that support the school within the community.	
B. Demonstrated collaborative leadership and decision-making, encouragement of open communication among staff members, and respect for differences of opinion.	
C. Demonstrated understanding of the community’s diverse cultural, social, and intellectual resources among students and staff, and makes use of those resources to strengthen the school.	
D. Demonstrated creation and/or support of activities within the school environment and outreach that engages the community in a manner that creates a shared responsibility for student and school success, and encourages active family and community participation in the learning process in order to enhance student achievement.	
E. Demonstrated use of effective public information strategies that promotes and supports parent/student/community involvement in the school.	
F. Demonstrated development of respect for others among students and staff.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Parent advisory committee schedule, minutes, etc.
Parent volunteer list and parent involvement activities
Student council activities and meetings (schedule, minutes, etc.).
Community partnership documentation of events or activities.
(Other artifacts).

<p>Comments:</p>

<p>Performance Standard # 7</p> <p>Check one:</p> <p><input type="checkbox"/> Exemplary Performance <input type="checkbox"/> Satisfactory Performance <input type="checkbox"/> Does Not Meet District Standards</p>

STANDARD #8: PROFESSIONAL ETHICS AND ADVOCACY – The principal acts with fairness, integrity, and a high level of professional ethics, and advocates for policies of equity and excellence in support of the vision of the school.²

Indicators for Performance Standard # 8	The ratings <u>may</u> be accompanied by Artifacts and Comments in the sections set forth below.
A. Demonstrated values, beliefs, and attitudes that inspire others to higher levels of performance and demonstrated treatment of others in a fair, equitable, and with dignity.	
B. Demonstrated support and implementation of practices that protect the established rights and confidentiality of students and staff.	
C. Demonstrated appropriate analysis and judgment of circumstances in making decisions that are in the best interests of the student and the school community (students, staff and parents).	
D. Demonstrated ethical behavior in accordance with established professional standards.	
E. Demonstrated establishment of a standard of conduct by others in the school community (students, staff and parents) that requires accountability, integrity and ethical behavior by all in such community.	
F. Demonstrated application of policies and procedures in a fair and equitable manner.	
G. Demonstrated appreciation for and sensitivity to the diversity in the school community.	

ARTIFACTS MAY INCLUDE:

Artifact Description
Memoranda to the school community (students, staff and parents).
Documentation of reviewing staff duties, handbooks, and responsibilities.
Documentation of Principal and staff involvement in community activities and events.
School communications that reflect sensitivity to the diversity in the school community, and thoughtful responses to the political, social, economic, legal and cultural environment in which the school exists.
(Other artifacts).

Comments:

<p>Performance Standard # 8</p> <p>Check one:</p> <p><input type="checkbox"/> Exemplary Performance <input type="checkbox"/> Satisfactory Performance <input type="checkbox"/> Does Not Meet District Standards</p>

² The Principal is expected at a minimum to meet the ethical requirements set forth in Nebraska Department of Education Rule 27, to satisfactorily complete the job duties set forth in the Principal’s Job Description, and to comply with Board policies and the directions of the Superintendent.

OVERALL SUMMARY

Standard	Meets District Standards	Does Not Meet District Standards
Standard #1—Vision for Learning		
Standard #2—Continuous School Improvement		
Standard #3—Instructional Leadership		
Standard #4—Culture for Learning		
Standard #5—Systems Management		
Standard #6—Staff Leadership		
Standard #7—Developing Relationships		
Standard #8—Professional Ethics and Advocacy		

Significant Achievements:

Areas Needing Growth:

Principal Comments:

Superintendent Comments:

Date: ____ day of _____, 20__	Date: ____ day of _____, 20__
Signature:	Signature:
_____ Principal	_____ Superintendent/Evaluator

IMPROVEMENT PLAN AND REMEDIATION TARGET

NAME OF PRINCIPAL: _____ DATE: _____, 20__

A Remediation Target should be identified for each standard or significant performance indicator identified as not meeting district standards. A separate target should be written for each performance indicator. The Superintendent should establish the target to be achieved by the Principal, and the supporting evidence or measurable outcome, action plan, and timelines. The timelines should be completed within the next 12-month evaluation cycle or such earlier date as may be designated. Failure to meet the targets may result in a recommendation to end the employment contract. A separate alternative improvement plan may be utilized.

Performance Standard or Descriptor to be Remediated	Remediation Target (with measurable outcomes)	Action Steps	Evidence of Progress

Date: ____ day of _____, 201__	Date: ____ day of _____, 201__
Signature: _____ Principal	Signature: _____ Superintendent/Evaluator

Administrator Appraisal Process

Administrative Regulations for Policy 2270

Timeline for Administrator Appraisal Process

The Superintendent and designees will conduct an annual formal administrator appraisal. The Board of Education is responsible for the annual appraisal of the Superintendent. The Superintendent is responsible for the annual appraisal of all other administrators. The Superintendent will provide the Board of Education a written summative report annually for all administrators no later than the June Board meeting.

Objective of the Administrator Appraisal Process

There are two distinct objectives of the Administrative Appraisal Process. The first objective is to assist each individual Administrator with professional development as identified by the individual Administrator. The second objective is to appraise and assist in the development of the individual Administrator's performance as it pertains to the job description for the assignment.

Process and Timeline

The Administrator Appraisal Process timeline will be used to guide the process. The timeline for the Administrator Appraisal Process includes:

To Be Completed by the end of October

Each Administrator will schedule a meeting with the Superintendent or the Administrator's immediate supervisor. This meeting will last approximately 45-60 minutes. Prior to this meeting the Administrator will provide a written proposal detailing at least one measurable goal tied to *Instructional Leadership* (as applicable) with an action plan to achieve that goal, and one measurable goal tied to any area of *Professional Growth* with an action plan to achieve that goal. The Administrator is encouraged to identify any tangible assistance that the Superintendent or designees may provide that will assist the Administrator in obtaining the identified goals.

The Administrator will identify in writing how areas of strength will be utilized and how an area for growth will be addressed.

To Be Completed by the end of January

The Superintendent or designees will meet with the Administrator to review progress on the identified goals and growth areas pertaining to the job description. Administrators will be asked to share examples of specific work as it relates to their goals and job description.

Administrator Appraisal Process
Administrative Regulations for Policy 2270

To be Completed by the end of March

The Administrator shall provide in writing to the Superintendent a self-appraisal as it relates to the identified goals and growth areas pertaining to the job description. In addition, the Administrator is encouraged to report on any other aspects pertaining to his/her overall job performance including participation on special committees, projects, awards and special recognitions as well as any other information the Administrator wants to share.

To Be Completed by end of April

The Superintendent will schedule a meeting with the Administrator to discuss the self-appraisal and will provide the written formative appraisal to the Administrator. This meeting will last approximately 45-60 minutes.

To be Completed by June 30

The Superintendent will provide the Administrator with a written summative appraisal as well as provide the Board of Education with a brief summary of the appraisals of Administrators as required in policy.

Job Description, Food Service Director

The **Food Service Director** will be responsible for the coordination, supervision, and implementation of all aspects of the food service program. The Food Service Director will be supervised, and evaluated by the business manager.

In addition, duties shall include, but not be limited to, the following:

1. Kitchen management, including assigning staff to school kitchens and tasks to food service head cooks/assistant cooks.
2. Preparation of menus for district schools in accord with USDA standards.
3. Ordering food and supplies on a competitive basis.
4. District inventory maintenance.
5. Accurate recording and reporting of district daily lunch counts.
6. Provide safety training for food service employees.
7. Maintaining a cooperative working relationship with all personnel, students and patrons.

Professional Growth

The Board expects its administrative staff to be informed on contemporary educational issues and therefore encourages active participation in the respective professional administrative organizations, including state, regional, and national associations. Accordingly, the Board authorizes and will fund, within budgetary limits, attendance at state, regional, and national conferences sponsored by professional administrative organizations, curriculum groups, institutions of higher education, legislative bodies, and other agencies having a relationship consistent with the school district's educational objectives.

The Superintendent of Schools, per contract, may attend a national convention annually and will administer an itinerary of conference attendance by other district administrators, including national conferences, which will be accorded on an every-other-year basis. Exceptions may be allowed if an administrator is appointed or elected to an organization office that allows national conference attendance at the expense of the organization, or invited to give a major presentation at a national conference. Periodic reports will be given to the Board regarding administrator attendance at conferences.

Policy Adopted: 6/01/15

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

Emergency Response

In any crisis or emergency circumstance, the immediate concern is for securing the safety and welfare of students and staff. A second priority, if necessary, will be the securing and salvaging of property. The superintendent will be in charge of administering and monitoring any emergency event, except that if the situation is confined to a particular building, the principal will be in charge with the superintendent advising on necessary decisions. Once the nature of the emergency is determined and the immediate concerns for students and staff are addressed, the superintendent will:

- Alert the board president who in turn will contact board members
- Decide whether or not to convene or postpone school, with attendant adjustments in transportation and activity schedules
- Determine the need to involve other agencies and/or officials (e.g., Police, fire and emergency personnel, counseling services, insurance representatives); all administrators will maintain an accessible, emergency phone list
- Notify students, staff, and patrons via appropriate media and
- Report on the incident at the next regular (or emergency) board meeting and evaluate the effectiveness of the response strategy.

INCLEMENT WEATHER: In the event of bad weather, the superintendent will make the decision to cancel or delay the start of school and whether or not staff is to report for duty. When school is canceled, ordinarily all after-school activities will be canceled also. Any decisions to the contrary must have the superintendent's permission and include provision for communicating with all affected parties in a timely manner. Weather information will be sought from current weather station reports, Internet weather sites, and consultation with the transportation director and other area superintendents. The decision to cancel school will be made as early as possible. The superintendent will inform local media and initiate the plan to alert the district staff of the decision. The board will determine in the spring whether or not time missed for inclement weather or other emergency school closings need to be made up.

FIRE; TORNADO; GAS LEAKS: Principals will design and keep current drill and evacuation plans, to include emergency shelter, and publish them in staff and student handbooks. Teachers will post said plans in their classrooms and educate students on their implementation.

STUDENT / STAFF DEATHS: When notice is received of a student or staff death, the involved administrators will inform and consult with the superintendent. The District Crisis Team may be convened to respond to the event. Ordinarily school will be convened; however, appropriate modifications in daily school activities, which are sensitive to the incident, will be made. School officials will attempt to balance funeral accommodations with the need to convene school with minimal disruption.

CIVIL EMERGENCIES: The high school and middle school are designated as an emergency shelter for the Lancaster County Red Cross. School officials, to the extent possible, will cooperate with other civil authorities in making school facilities available during any civilian emergencies.

Policy Adopted: 6/01/15

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

2020-2021 Open Enrollment Capacity***Eagle Elementary***

Program	Program Capacity	Projected Enrollment	Number of Option Students
Kindergarten	65	46	19
First	45	37	8
Second	45	43	2
Third	45	40	5
Fourth	65	52	13
Fifth	45	42	3
Special Ed. Programs Operated by the District	35	45	0

Hamlow Elementary (K-2) & Waverly Intermediate School (3-5)

Program	Program Capacity	Projected Enrollment	Number of Option Students
Kindergarten	110	90	20
First	110	115	0
Second	110	106	4
Third	110	115	0
Fourth	110	118	0
Fifth	88	95	0
Special Ed. Programs Operated by the District	50	60	0

Waverly Middle School

Program	Program Capacity	Projected Enrollment	Number of Option Students
Sixth	155	200	0
Seventh	155	183	0
Eighth	155	169	0
Special Ed. Programs Operated by the District	55	65	0

Waverly High School

Program	Program	Projected	Number of
	Capacity	Enrollment	Option
			Students
Ninth	155	152	3
Tenth	155	176	0
Eleventh	155	161	0
Twelfth	155	146	9
Special Ed. Programs			
Operated by the District	60	85	0

Option Enrollment Program

A. Application Process and Time Lines

For a student to attend School District 145-Waverly as an option student, the student's parent or legal guardian shall submit an application to the Board of Education between September 1 and March 15 for enrollment during the following school year. A new application must be submitted each year.

The application deadline may be waived by the Board of Education between March 16 and August 1, provided that the application contains a release approval from the resident district and satisfies any other requirements of law.

The School District 145-Waverly Superintendent or designee shall inform applicants of their status, and provide the resident school district with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within 14 days after submission.

The Superintendent or designee is hereby authorized to execute such waivers as established and process option enrollment applications per policy on behalf of the School District #145 Board of Education.

B. Reasons for rejection of applications:

1. Capacity – An option enrollment application shall be rejected in the event that it would cause to exceed the maximum capacity set annually by the board of education at an official meeting. The capacity of all programs, classes, grade levels, and special education programs is based on available staff, facilities, projected enrollment, contractual arrangements and availability of appropriate special education programs.

2. Timeliness – An option enrollment application shall be rejected in the event the application is not filed on a timely basis in accordance to establish filing deadlines and the filing deadline has not been waived. All option students must be officially enrolled in classes/grades by August 1 of the school year for which they have applied. Failure to do so, will result in rejection of application.

3. Previous Option Enrollment – An option enrollment application shall be rejected in the event the student has previously filed an option enrollment application for enrollment in any school district and has had such application accepted, unless a statutory exception to the “one-time” rule is applicable to the student's circumstance.

4. Other Reasons – An option enrollment application may be rejected in the event the Superintendent or designee determines that the application:

was not submitted on a form prescribed by the State Department of Education,

was not complete, or accurately filled in,

does not contain additional information which was requested,

is not required by law to be accepted.

However, any acceptance or rejection of applications may NOT be legally made on the basis of previous academic achievement, athletic or extracurricular ability, disabilities, proficiency in the English language, previous disciplinary proceedings, and (without limitation) race, national origin, and gender.

C. Priority of Acceptance

Priority shall be accorded in the following order:

1. Applicants required by law to be accepted regardless of capacity.
2. Applicants who were residing in District 145 when their residence was annexed into another district. These students must complete option enrollment applications for subsequent years, but are not subject to capacity limits*.
3. Applicants who have moved out of the district, but who were attending District 145 at the time of the move. Students may conclude the current school year as residents. These students must complete option enrollment applications for subsequent years, but are not subject to capacity limits*.
4. Applicants who plan to move into District 145, and who provide evidence in the form of a rental agreement, purchase agreement, or building contract. Applicants must occupy a residence in the district within one year of the initial application, or lose priority status.
5. Earliest filing date. Filing dates are determined by the Superintendent or the Superintendent's designee. In the event applications within a group are received at the same or substantially the same time, priority as between such same-date applications shall be determined on the basis of random drawing.

D. Applications Subsequent to Relocations or Mergers

An option enrollment application does not require a release and shall be accepted or rejected within forty-five days after filing in the following circumstances:

1. The student relocated to a different resident school district after February 1, or
2. The student's option school district merged with another district effective after February 1, and the application is for attendance during the immediately following and subsequent school years.

E. Status of Option Student

A student who is admitted under the enrollment option program shall be treated as a resident student, and in such regard shall be required to provide such enrollment information and documentation as is required for enrollment of other students (e.g., evidence of birth date, physical examination, and immunization), shall be required to enroll on a full-time basis, and shall be required to adhere to conduct, rules and regulations. The building assignment for an

option student, as well as classroom and grade level assignments, shall be determined by the administration.

The parent or legal guardian of the option student shall be responsible for required transportation. An option student may be transported, free of charge, provided the student meets the assigned bus at a pick-up location at a regular pick-up stop within the assigned route and the bus is not at capacity as determined by the administration. Option students who qualify for free lunches are eligible for either free transportation or reimbursement of transportation costs from the school district as provided by state statute. For option students receiving special education services, the transportation services required in the student's Individualized Education Plan shall be provided by the resident school district.

Policy Revised: 8/6/18

SCHOOL DISTRICT 145
WAVERLY, NEBRASKA

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: 8th Grade Band

Location Desired: Worlds of Fun and performance at Platte City, MO.

Date(s) Attending:

- Saturday, April 25

Purpose of attending Event: (How is this more beneficial then attending in-state camps, clinics, or conferences?)

- 30th annual 8th grade band trip to Worlds of Fun with performance. Student have an opportunity to perform for national directors/educators to receive feedback. Students have the opportunity to spend time together as a band family at Worlds of Fun.

Transportation Plan:

- Motorcoaches

Cost of Trip:

School District #145:

- \$0

Individual Student:

- Approximately 110-135. Depending on number of students attending.

How will the trip be financed?

- Students pay for the trip and many in the past have used funds from their golden account held by the Band Boosters.

Special Requests to be provided by District #145:

- Nothing.

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: High School Jazz Band

Location Desired: Kansas City - American Museum of Jazz, and Blue Room Jazz Club to attend a free Jazz performance.

Date(s) Attending:

- Thursday, May 28, 2020

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- The High School Jazz band takes this one day trip every three years. This would be the sixth time the students will have taken this trip. The American Museum of Jazz allows the students hands on activities to experiment with Jazz, to make changes to classics, the opportunity to be an engineer in a recording studio, as well as view the exhibits. They will see the trumpet used by Louis Armstrong, and the alto sax used by Charlie Parker!! This is a great opportunity for students. They will have the opportunity as well to attend the Negro League Baseball Museum as it is attached to the Jazz museum. This provides the students a great opportunity to learn more about the time of segregation in our country. That evening the students will attend a free Jazz performance in the "Blue Room," which is a Jazz club in the Jazz Museum. In the past our students have had the opportunity to work and sit in with the groups. Again, what an amazing experience!!!!

Transportation Plan:

- Motor-coach or Dist. 145 vans....dependent on number of students attending.

Cost of Trip:

School District #145:

- \$0

Individual Student:

- \$35-75.

How will the trip be financed?

- Students will pay for trip and may use golden account funds for this trip if requested.

Special Requests to be provided by District #145:

- None. If we use school district transportation, as in the past, district will be reimbursed for driver and fuel used.

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization:

- Football - Varsity/JV

Location Desired:

- South Dakota State University - Bookings SDSU

Date(s) Attending:

- June 18th - 21st.

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- This camp provides many benefits for our Team. It allows our athletes the opportunity to improve their skill set by competing against other teams who we would not normally see during the regular season. This camp also allows our boys the unique opportunity to take a trip together as a team and build

Transportation Plan: a strong bond with one another. The camp also helps

- School Vans. get several of our athletes expose to college recruiters to hopefully help open doors for them in the future while deciding which college to attend.
- Parent transportation

Cost of Trip:

School District #145:

- Gas for the Vans to get there/back.

Individual Student:

- \$ 250

How will the trip be financed?

- The student athletes will be paying their own admission for the Camp.

Special Requests to be provided by District #145:

- Vans to help transport student athletes to and from Camp.

Out of State Student Trip Request

In accordance with Board Policy, #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: SkillsUSA

Location Desired: Louisville, KY

Lodging:

Hyatt Regency Louisville
311 South 4th Street
Louisville, KY 40202
502- 581-1234

Date(s) Attending:

- June 22 - 26, 2020

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- SkillsUSA National Leadership and Skills Conference

Transportation Plan:

- School Van

Cost of Trip:

School District #145:

- Fuel for Van

Individual Student (estimated):

SkillsUSA National Leadership & Skills Conference Cost Breakdown

National Registration		\$255.00
State Fee		\$60.00
Hotel Costs (with four to a room)		\$350.00
Food (15 meals @ avg. \$12)		\$180.00
Competition Uniform (Not including shoes)		\$80.00
Tours and other extra events		\$75.00
	Total	\$1,000.00

How will the trip be financed?

- Funds from Lawnmower Fundraiser remaining after SkillsUSA State Conference.
- Donations from Business partners and other stakeholders.
- Students will pay out of pocket for balance.

Special Requests to be provided by District #145:

-

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: ^{xc} Boys/Girls Country

Location Desired: Estes Park, Colorado

Date(s) Attending:

- ~~Early June--- Date TBD shortly (with parents and will update ASAP)~~

June 25-28

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- Athletes are given the opportunity to train in various environments and altitudes. The altitude change provides them with endurance training that they are not able to get in Nebraska. They also learn better/proper breathing techniques. It also provides students with the opportunity of hiking and running in the mountains-- different terrain.

Last year this trip was a HUGE success. I feel it truly helped our team grow both as athletes and as team members. The kids were provided with great bonding time and developed relationships within their stay. The students ran every morning from our cabin, as well as later in the afternoon. In the evenings, we often hiked before dark and then spent time at the cabin doing team bonding activities. I truly feel this trip led to the success we had as a team (qualifying the boys team and 3 of the 5 varsity girls).

Transportation Plan:

- We will take two school vans (limiting the trip to 20 students).

Cost of Trip:

School District #145:

- Trip will be funded solely by the athlete (and within fundraising through concessions)

Individual Student:

- \$200/student-- covers gas/stay/food for breakfast, lunch and snacks
(**this is the same cost as last year and it worked perfectly)

How will the trip be financed?

- Students will pay individually for their trip. Concessions will be worked, as well as small fundraising.

Special Requests to be provided by District #145:

- Thank you for your consideration. Last year's trip was a HUGE success and the kids gained a lot of friendships, teamwork and disciplinary skills. They also greatly benefited from the diverse training.



Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: Dance Team

Location Desired: University of Kansas - Lawrence

Date(s) Attending:

- July 14th - 17th

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- Learning new routines, styles and techniques
- Learning from instructors who we don't usually learn from
- Competing against teams that we don't usually compete against
- Bonding and strengthening as a team
- Being out of our comfort zones and elements

Transportation Plan:

- Two vans or suburbans, one driven by me and the other by Omar Saenz

Cost of Trip:

School District #145:

- N/A just gas

Individual Student:

- \$370

How will the trip be financed?

- The girls each pay out of pocket for camp expenses. They do have the opportunity to fundraise.

Special Requests to be provided by District #145:

- N/A

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: High School Volleyball Program

Location Desired: University of Northern Colorado – Greeley, Colorado

Date(s) Attending:

- Leave July 15 (travel day) in the morning and arrive evening at UNC
- Team Camp runs July 16-18.
- Return either evening of July 18, or morning of July 19.

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- There are two different “types” of summer team camps in volleyball. One involves large group position training as well as competition against other teams. The other is competition-only. We have found that large group position training is NOT valuable for our team as it is very basic in nature and the time spent at a team camp that we are paying for with this training is wasted time and money for us. With this in mind, selecting competition-only team camps for our program is reduced significantly. There are very few competition-only Team Camps locally based.
- Another challenge for us is going to a team camp that is local, and playing the same teams over and over, as well as in our regular fall season. UNC Team Camp is one of the largest in the country with 150-180 teams from 8 different states. It is highly unlikely that we will play any of these teams in our regular fall season.
- The experience that students have when going to a camp like this is not only volleyball related, but it is also a lifetime experience. There are team-building experiences at this camp that are available to our team. The students learn vocal and servant leadership skills, character building, positive decision making, time management, and self-motivation, as well as all of the on-court volleyball individual skill and team system learning that will take place. For some of these students this may be the first and only experience of its kind they have had, or will have, in their high school, to date.
- Looking back at how this team transformed itself the past years at this same Northern Colorado Team Camp, it was an incredible experience. The bonding that happened, encouragement, commitment to each other, and love of teammates that happened was not only culture changing for WHS Volleyball, but life-changing for some of the students. The players, on their own, had a players-only meeting one night. Coaches were not invited, nor informed of much of the conversation that took place. But I know it changed them and their commitment to each other. It was culture-changing for our program. I had comments from other high school coaches about how well our teams played together as a team, the support and encouragement they had for each other, how they learned to let go of mistakes and move on to the next play, and how they genuinely loved playing together. I know we had a good culture going in to that camp, but our culture was immensely better coming out of it. We were transformed in a positive way. The team kept referring back to their experiences at that camp all of last fall season, saying that it was so important for them, both as a team and as individuals.
- I would like to take all 9-12 volleyball players who want to attend. This will help to provide a program-wide experience, not just to the upper-level kids, but to all in our high school volleyball program.

Transportation Plan:

- School vehicles (3 vans and 1 suburban is my goal)
- Parent chaperone transportation with us, if possible. (Last year we did not need parents to chaperone as we had sufficient coaching staff to accomplish this.) We will need to obtain signed permission forms from students to ride with parent chaperones, as well as standard school policy safety checks on the parents who will be going.

Cost of Trip:

School District #145:

- Cost of wear on district vans and suburbans.
- Cost of fuel for school vehicles taken from the Volleyball Camp account.

Individual Student:

- Cost of the camp is \$300 (no price increase from last year) which includes all nights staying in the dorms at UNC as well as meals while there from Wednesday evening (July 15) through Sunday morning (July 19). Students would need to bring snacks as they feel they need for the trip as well as meal money for lunch on July 15 and 19 while we are travelling. Other incidentals would be on their own (camp store for apparel, vending snacks, etc...) Know that the monetary value of participation in the camp, housing for 4 nights, and 11 meals while at camp of \$300 is a very good value.

How will the trip be financed?

- Individual students will pay for this camp.
- We will use funds that we raise from our annual Waverly Volleyball 9/JV Team Camp for this trip. If students participate in our 9/JV Team Camp fundraiser, they will be allotted funds to help offset the cost of the camp. This money will be determined after the 9/JV Team Camp and is dependent on the funds raised. In the past we have raised approximately \$2600-\$3200.
- If a student is unable to go because of financial constraints I have had already had families step forward and offer (privately) to help pay for them, so that all who want to go, can go.

Special Requests to be provided by District #145:

- None

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization:

Marching Band

Location Desired:

Sioux Falls, SD

Date(s) Attending:

- 10/3/2020

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- Sioux Falls Festival of Bands - National level competition, seven states attending last year.

Transportation Plan:

- Charter Buses / Penske trucks for equipment.

Cost of Trip:

School District #145:

For 2020

- ~~Truck rental - Activities covers truck rental / Band Boosters covers fuel expenses, School covers 1 truck rental, Boosters cover 1 truck rental. Boosters cover all Fuel~~

Individual Student:

District covers 2 buses / Boosters 2 Buses

- I believe students paid \$20 but it was included in their band camp fees.

How will the trip be financed?

- Band Boosters ~~are~~ also subsidized the cost for buses and food

Special Requests to be provided by District #145:

- None

Out of State Student Trip Request

In accordance with Board Policy #6645 students traveling out of state for school sponsor events must be approved by the Board of Education. Prior to receiving approval to attend a camp, clinic, or national conference, please complete and submit the following information to the Activities Director.

Sport/Organization: FFA

Location Desired: Indianapolis, IN

Date(s) Attending: October 28th – October 31, 2020, 4 days

Purpose of attending Event: (How is this more beneficial than attending in-state camps, clinics, or conferences?)

- The National FFA Convention will not be held in state.
- This event allows members to meet members from all 50 states allowing them to have conversations about how agriculture differs from state to state.
- The career fair allows members to meet individuals representing over 500 agricultural related companies as well as have conversations with representatives from 100 colleges and technical schools about educational goals.
- By participating in the Nebraska Bus Tour, we are able to visit with other Nebraska members about local activities and chapter policies.

Transportation Plan:

- We will participate in the Nebraska Bus Tour, which includes up to 15 charter buses. The tour package includes transportation, hotel, convention registration and insurance if the trip is canceled for a weather event – we will receive our money back.

Cost of Trip:

School District #145:

- Sponsor convention costs - \$290 for the trip plus \$300 hotel from the Ag Dept budget
- FFA chapter pays a set amount per person plus any extra expenses such as tour tickets, session tickets plus 100% of sponsor's hotel room.

Individual Student:

- Hotel, registration fee, trip insurance – approximately \$420/person

How will the trip be financed?

- Students personally pay, chapter fundraising through fall sales, concessions & football tailgates

Special Requests to be provided by District #145:

- None

SCHOOL DISTRICT 145
2020 – 2021 BUDGET CALENDAR

- ???: State Aid Certification and Budgeting Factors Received from Nebraska Department of Education – Legislature still in session
- March 13: Budget Worksheets, Summer Maintenance Requests, and Supply Forms to Administrators
- April 6: Staffing Profile to Administrators (Green Sheets)
- April 15: Summer Maintenance Requests Due to Business Manager
- April 22: Board / Administrators Planning Work Session
- April 23: Legislature Scheduled to Adjourn – Tentative
- May 1: All '20 – '21 Budget Worksheets, including Activity Fund, Due in Central Office; Classified Staff Evaluations Due; Last Day '19 – '20 Purchase Orders Mailed from Central Office
- May 8: Staffing Profile Returned to Central Office – additional changes communicated from Administrators as needed (Blue Sheets); Supply / Paper Bids to Vendors
- May 22: Last Day '19 – '20 Purchase Orders with Packing Slips Due in Central Office for Payment; Open Supply / Paper Bids
- June 12: Purchase Orders Returned to Central Office; Supply / Equipment Orders Placed for July Delivery
- July 1: Budget and LC-2 Forms Available
- August 12: Review Proposed General Fund Budget with Board of Education
- August 20: County Assessors Certify District's Assessed Valuation
- August 28: Notice of Budget Hearing to Newspaper
- September 8: 7:00 P.M. Public Hearing on Budget; Budget Adoption
- September 20: Adopted Budget Filed with Counties, State Auditor, and NDE; Notice of Hearing to Approve Tax Request to Newspaper

October 5: 7:00 P.M. Tax Request Hearing; Approve Tax Request for Fund Levies

October 15: Resolution Setting Tax Requests Due to County Clerks and State Auditor

CREDIT OPINION

12 February 2020


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Lancaster County S.D. 145 (Waverly), NE

Update following upgrade of GO to Aa2

Summary

The Lancaster County School District 145 (Waverly) (Aa2) has a strong financial position that has notably improved in recent years and expected to continue the trend going forward with an anticipated general fund surplus in fiscal 2020. Despite a trend of negative net open enrollment, the district has also seen growth in enrollment, with an additional projected 90 students over the next 3 years. The district's location near Lincoln (Aaa stable), and within commuting distance of the City of Omaha (Aa2 stable) bolsters local resident wealth indices and fosters a growing tax base. Due to a large capital improvement program in recent years, district officials indicated no near term debt plans, though that is somewhat dependent on enrollment growth. Pension liabilities are also manageable.

On February 12, 2020, Moody's upgraded the district's general obligation unlimited tax rating to Aa2 from Aa3.

Credit strengths

- » Strong resident wealth indices bolstered by location between the Lincoln (Aaa stable) and Omaha (Aa2 stable) metro areas
- » Healthy cash and fund balance position though comparatively small in relation to peers in the rating category
- » Slightly below statutorily mandated property tax levy limit

Credit challenges

- » Some property valuation and employment reliance on the livestock and agricultural sector
- » Despite growing enrollment the district loses more students than it gains to open enrollment
- » Moderate debt and pension liabilities

Rating outlook

Outlooks are typically not assigned to local governments with this amount of debt.

Factors that could lead to an upgrade

- » Notable increases in enrollment that positively impacts the district's financial operations
- » Diversification of the district's tax base coupled with continued valuation growth

- » Material reduction in debt

Factors that could lead to a downgrade

- » Tax base contraction and/or negative shifts in demographic profile
- » Material decline reserves and/or liquidity
- » Notable increase in debt and/or pension liabilities

Key indicators

Exhibit 1

Lancaster County S.D. 145 (Waverly), NE	2015	2016	2017	2018	2019
Economy/Tax Base					
Total Full Value (\$000)	\$1,589,688	\$1,589,688	\$1,675,398	\$1,782,484	\$1,808,988
Population	11,104	11,384	11,480	11,480	10,752
Full Value Per Capita	\$143,164	\$139,642	\$145,941	\$155,269	\$168,247
Median Family Income (% of US Median)	146.3%	147.7%	144.6%	144.6%	144.6%
Finances					
Operating Revenue (\$000)	\$22,396	\$22,868	\$23,501	\$24,909	\$25,057
Fund Balance (\$000)	\$8,199	\$9,806	\$11,506	\$13,583	\$15,082
Cash Balance (\$000)	\$8,199	\$9,806	\$11,506	\$13,583	\$15,082
Fund Balance as a % of Revenues	36.6%	42.9%	49.0%	54.5%	60.2%
Cash Balance as a % of Revenues	36.6%	42.9%	49.0%	54.5%	60.2%
Debt/Pensions					
Net Direct Debt (\$000)	\$28,670	\$26,045	\$29,940	\$27,360	\$24,750
3-Year Average of Moody's ANPL (\$000)	\$36,826	\$35,054	\$39,388	\$43,067	\$45,622
Net Direct Debt / Full Value (%)	1.8%	1.6%	1.8%	1.5%	1.4%
Net Direct Debt / Operating Revenues (x)	1.3x	1.1x	1.3x	1.1x	1.0x
Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%)	2.3%	2.2%	2.4%	2.4%	2.5%
Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x)	1.6x	1.5x	1.7x	1.7x	1.8x

Source: Moody's Investors Service; audited financial statement; US Census Bureau

Profile

Lancaster County School District 145 (Waverly) is located 12 miles northeast of the City of Lincoln (Aaa stable). The Class III district includes the City of Waverly, the Villages of Eagle and Alvo and the unincorporated areas of Prairie Home and Walton. The district provides pre-kindergarten through 12th grade education for 2,070 students, serving a community of approximately 11,480.

Detailed credit considerations

Economy and tax base: healthy tax base and resident wealth levels bolstered by location near Lincoln metro

Lancaster County School District 145 (Waverly) benefits from strong property valuation and resident wealth indices. Over the last twenty years, the district saw only one year of declines (-4.2% in 2007), for a 2020 valuation of \$1.8 billion. Being located about 10 miles outside of the City of Lincoln, and within commuting distance of Omaha, has bolstered growth in the area. Though agriculture accounts for approximately 30% of valuation, residential valuation accounts for about 50% and various housing developments are being developed across the district. There has also been various companies moving their headquarters to the area in recent years. Top taxpayers are still largely connected to the agricultural sector, though concentration is modest at 4.4% of total assessed valuation.

The district exhibits strong resident income levels, as reflected in the median family income of 145% of the national figure. The Lancaster County unemployment rate (2.4%) in December 2019 was below the state (2.7%) and nation (3.4%) during the same time period.

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Financial operations and reserves: robust cash and fund balance that has strengthened in recent years; moderate enrollment growth

The district's financial position has notably strengthened in recent years and we anticipate it maintaining solid cash and fund balances going forward. Over the last five years, the district has realized general fund surpluses of about \$1.4 - \$2 million which brought the fiscal 2019 fund balance to \$11.9 million, or 52.6% of revenues. Inclusive of operating funds (general and debt service), the available fund balance was \$15.1 million, or strong 60.2% of operating revenues in fiscal 2019. Management attributes the recent growth in fund balance to a combination of low per pupil spending, conservative budgeting and increased revenue tied to valuation increases. Property values are important as the district derived 82.9% of revenues from property taxes in fiscal 2019.

Fiscal 2020 is expected to end with a surplus of at least \$813,000 in the general fund, though that figure is again likely to be above \$1 million. The fiscal 2021 budget has not been created but management does not currently anticipate any major changes to revenues or expenditures from recent years.

Like finances, the district has seen a multi-year trend of enrollment growth. From the 2014/2015 school year to the 2019/2020 school year enrollment grew by about 145 students across kindergarten thru 12th grade. It is projected to rise by about another 90 students over the next three years. Despite the overall growth, the district loses about 85 students annually to open enrollment.

LIQUIDITY

At the close of fiscal 2019, the district's cash position across its operating funds was \$15.1 million, or a strong 60.2% of operating revenues. This is up from \$8.2 million, or 36.6% of operating revenues in 2015.

Debt and pensions: manageable debt and pension liabilities

The district's debt is anticipated to continue to remain moderate due to a lack of new borrowing over the next few years. At present, the district has \$21.9 million in debt outstanding, which is equal to 1.2% full value or 0.9x operating revenue. In November 2014 voters approved a debt issuance of up to \$15.6 million for renovations and improvements to school buildings across the district. With the completion of these projects, district management believes they won't need to issue additional debt for another 3-5 years. The pace of enrollment growth is likely to have a large impact on the timing of any new borrowing needs.

Fixed costs (retirement contributions and debt service) totaled \$3.7 million in fiscal 2019, the equivalent of 15% of operating revenues.

DEBT STRUCTURE

All of the district's debt is fixed rate and amortizes over the long term. The district has \$19.9 million in general obligation unlimited tax (GOULT) debt which is secured by ad valorem taxes on all the taxable property within the district without legal limitation as to rate or amount. There is an additional \$2 million in general obligation limited tax (GOLT) debt outstanding with a final maturity in 2023 that is not rated by Moody's. Principal payout is slightly below average at 71.2% over the next ten years.

DEBT-RELATED DERIVATIVES

The district has no exposure to any debt-related derivatives.

PENSIONS AND OPEB

The district participates in the Nebraska School Employees Retirement Plan, a cost-sharing multiple-employer defined benefit pension plan administered by the Public Employees Retirement Board (PERB). State statute dictates employees are required to contribute 9.78% of their salary and the district contributes 101% of the employees' contribution.

In fiscal 2019, the district's reported net pension liability (NPL), based on a 7.5% discount rate, was \$7.0 million. Moody's adjusted net pension liability (ANPL), which uses a 4.14% discount rate, was \$42.9 million. The district's contributions in fiscal 2019 totaled \$1.2 or 5.0% of operating revenues.

Management and governance: moderate institutional framework

Nebraska school districts have an institutional framework score of "A," or moderate. Revenues are moderately predictable as districts are dependent on property taxes and state aid. Schools have moderate revenue-raising ability. Districts typically levy to the statutory property tax cap (\$1.05 per \$100 of taxable value) but can seek voter approval to exceed the cap. Expenditures mainly consist of personnel costs and are therefore highly predictable. Districts have a moderate ability to reduce expenditures given a limited union presence.

In school year 2019/2020 the district levied \$0.97 for the general fund and \$0.06 for the special building fund for a total of \$1.03 out of the maximum \$1.05 per \$100 of taxable value. Additionally it levied about \$0.11 for its bond fund and approximately \$0.03 for the qualified capital purpose undertaking fund (QCPUF).

The District is governed by a Board of Education, which is composed of six elected Board members. The Board is responsible for the organizational and financial control of the District. The Superintendent of Schools is an appointed official who is responsible for the administration of the District's business affairs and the supervision of instruction.

Rating methodology and scorecard factors

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Exhibit 2

Rating Factors	Measure	Score
Economy/Tax Base (30%)^[1]		
Tax Base Size: Full Value (In 000s)	\$1,844,362	Aa
Full Value Per Capita	\$171,537	Aaa
Median Family Income (% of US Median)	144.6%	Aa
Finances (30%)		
Fund Balance as a % of Revenues	60.2%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	33.5%	Aaa
Cash Balance as a % of Revenues	60.2%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	33.5%	Aaa
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures	1.0x	A
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	1.2%	Aa
Net Direct Debt / Operating Revenues (x)	0.9x	A
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	2.5%	A
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	1.8x	A
	Scorecard-Indicated Outcome	Aa2
	Assigned Rating	Aa2

[1] Economy measures are based on data from the most recent year available.

[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.

Source: Moody's Investors Service; audited financial statement; US Census Bureau

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Rating Action: Moody's upgrades Lancaster County SD 145 (Waverly), NE's GO to Aa2

12 Feb 2020

New York, February 12, 2020 -- Moody's Investors Service has upgraded to Aa2 from Aa3 Lancaster County School District 145 (Waverly), NE's general obligation unlimited tax (GOULT) rating. Concurrently, Moody's assigned an Aa2 to the district's \$7.3 million General Obligation Refunding Bonds Series 2020. Following the sale, the district will have \$21.9 million in outstanding debt, including \$19.9 million of GOULT debt rated by Moody's.

RATINGS RATIONALE

The upgrade and assignment of the Aa2 GOULT rating reflects strengthening of the district's financial position, trend of enrollment increases, strong resident income levels, sizable and growing tax base bolstered by location near the City of Lincoln (Aaa stable) metro area, as well as manageable debt and pension liabilities.

RATING OUTLOOK

Outlooks are typically not assigned to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE

- Notable increases in enrollment that positively impacts the district's financial operations
- Diversification of the district's tax base coupled with continued valuation growth
- Material reduction in debt

FACTORS THAT COULD LEAD TO A DOWNGRADE

- Tax base contraction and/or negative shifts in demographic profile
- Material decline in reserves and/or liquidity
- Notable increase in debt and/or pension liabilities

LEGAL SECURITY

The district's GOULT debt, including the Series 2020 bonds, are general obligations of the district secured by ad valorem taxes on all the taxable property within the district without legal limitation as to rate or amount.

USE OF PROCEEDS

The proceeds of the Series 2020 bonds will be used to refund the 2021 - 2035 maturities of the General Obligation Bonds, Series 2015. The Series 2015 bonds were originally issued for voter approved building renovations, as well as security and IT upgrades.

PROFILE

Lancaster County School District 145 (Waverly) is located 12 miles northeast of the City of Lincoln (Aaa stable). The Class III district includes the City of Waverly, the Villages of Eagle and Alvo and the unincorporated areas of Prairie Home and Walton. The district provides pre-kindergarten through 12th grade education for 2,070 students, serving a community of approximately 11,480.

METHODOLOGY

The principal methodology used in these ratings was US Local Government General Obligation Debt published in September 2019. Please see the Rating Methodologies page on www.moody.com for a copy of this methodology.

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WAVERLY PUBLIC SCHOOLS**SERIES 2015 GENERAL OBLIGATION BONDS**

\$9,230,000

CALLABLE 4/15/20

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/15/2019	-	-	-	-	-
06/15/2020	-	-	100,651.25	100,651.25	-
12/15/2020	420,000.00	1.500%	100,651.25	520,651.25	621,302.50
06/15/2021	-	-	97,501.25	97,501.25	-
12/15/2021	430,000.00	1.700%	97,501.25	527,501.25	625,002.50
06/15/2022	-	-	93,846.25	93,846.25	-
12/15/2022	435,000.00	1.850%	93,846.25	528,846.25	622,692.50
06/15/2023	-	-	89,822.50	89,822.50	-
12/15/2023	445,000.00	2.000%	89,822.50	534,822.50	624,645.00
06/15/2024	-	-	85,372.50	85,372.50	-
12/15/2024	455,000.00	2.150%	85,372.50	540,372.50	625,745.00
06/15/2025	-	-	80,481.25	80,481.25	-
12/15/2025	460,000.00	2.300%	80,481.25	540,481.25	620,962.50
06/15/2026	-	-	75,191.25	75,191.25	-
12/15/2026	475,000.00	2.400%	75,191.25	550,191.25	625,382.50
06/15/2027	-	-	69,491.25	69,491.25	-
12/15/2027	485,000.00	2.550%	69,491.25	554,491.25	623,982.50
06/15/2028	-	-	63,307.50	63,307.50	-
12/15/2028	495,000.00	2.600%	63,307.50	558,307.50	621,615.00
06/15/2029	-	-	56,872.50	56,872.50	-
12/15/2029	510,000.00	2.700%	56,872.50	566,872.50	623,745.00
06/15/2030	-	-	49,987.50	49,987.50	-
12/15/2030	525,000.00	2.700%	49,987.50	574,987.50	624,975.00
06/15/2031	-	-	42,900.00	42,900.00	-
12/15/2031	540,000.00	3.000%	42,900.00	582,900.00	625,800.00
06/15/2032	-	-	34,800.00	34,800.00	-
12/15/2032	555,000.00	3.000%	34,800.00	589,800.00	624,600.00
06/15/2033	-	-	26,475.00	26,475.00	-
12/15/2033	570,000.00	3.000%	26,475.00	596,475.00	622,950.00
06/15/2034	-	-	17,925.00	17,925.00	-
12/15/2034	590,000.00	3.000%	17,925.00	607,925.00	625,850.00
06/15/2035	-	-	9,075.00	9,075.00	-
12/15/2035	605,000.00	3.000%	9,075.00	614,075.00	623,150.00
Total	\$7,995,000.00	-	\$1,987,400.00	\$9,982,400.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	3/26/2020
Average Life	8.743 Years
Average Coupon	2.7680103%
Weighted Average Maturity (Par Basis)	8.743 Years
Weighted Average Maturity (Original Price Basis)	9.187 Years

Refunding Bond Information

Refunding Dated Date	3/26/2020
Refunding Delivery Date	3/26/2020

SERIES 2015 GENERAL OBLIG | SINGLE PURPOSE | 2/19/2020 | 11:32 AM

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WAVERLY PUBLIC SCHOOLS
SERIES 2015 GENERAL OBLIGATION BONDS
\$9,230,000
CALLABLE 4/15/20

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded	D/S	Fiscal Total
03/26/2020	-	-	-	-	-	-	-	-	-
04/15/2020	7,575,000.00	65,000.83	7,640,000.83	-	-	-	-	-	-
06/15/2020	-	-	-	-	-	97,501.25	97,501.25	-	-
12/15/2020	-	-	-	-	1.500%	97,501.25	97,501.25	-	195,002.50
06/15/2021	-	-	-	-	-	97,501.25	97,501.25	-	-
12/15/2021	-	-	-	430,000.00	1.700%	97,501.25	527,501.25	-	625,002.50
06/15/2022	-	-	-	-	-	93,846.25	93,846.25	-	-
12/15/2022	-	-	-	435,000.00	1.850%	93,846.25	528,846.25	-	622,692.50
06/15/2023	-	-	-	-	-	89,822.50	89,822.50	-	-
12/15/2023	-	-	-	445,000.00	2.000%	89,822.50	534,822.50	-	624,645.00
06/15/2024	-	-	-	-	-	85,372.50	85,372.50	-	-
12/15/2024	-	-	-	455,000.00	2.150%	85,372.50	540,372.50	-	625,745.00
06/15/2025	-	-	-	-	-	80,481.25	80,481.25	-	-
12/15/2025	-	-	-	460,000.00	2.300%	80,481.25	540,481.25	-	620,962.50
06/15/2026	-	-	-	-	-	75,191.25	75,191.25	-	-
12/15/2026	-	-	-	475,000.00	2.400%	75,191.25	550,191.25	-	625,382.50
06/15/2027	-	-	-	-	-	69,491.25	69,491.25	-	-
12/15/2027	-	-	-	485,000.00	2.550%	69,491.25	554,491.25	-	623,982.50
06/15/2028	-	-	-	-	-	63,307.50	63,307.50	-	-
12/15/2028	-	-	-	495,000.00	2.600%	63,307.50	558,307.50	-	621,615.00
06/15/2029	-	-	-	-	-	56,872.50	56,872.50	-	-
12/15/2029	-	-	-	510,000.00	2.700%	56,872.50	566,872.50	-	623,745.00
06/15/2030	-	-	-	-	-	49,987.50	49,987.50	-	-
12/15/2030	-	-	-	525,000.00	2.700%	49,987.50	574,987.50	-	624,975.00
06/15/2031	-	-	-	-	-	42,900.00	42,900.00	-	-
12/15/2031	-	-	-	540,000.00	3.000%	42,900.00	582,900.00	-	625,800.00
06/15/2032	-	-	-	-	-	34,800.00	34,800.00	-	-
12/15/2032	-	-	-	555,000.00	3.000%	34,800.00	589,800.00	-	624,600.00
06/15/2033	-	-	-	-	-	26,475.00	26,475.00	-	-
12/15/2033	-	-	-	570,000.00	3.000%	26,475.00	596,475.00	-	622,950.00
06/15/2034	-	-	-	-	-	17,925.00	17,925.00	-	-
12/15/2034	-	-	-	590,000.00	3.000%	17,925.00	607,925.00	-	625,850.00
06/15/2035	-	-	-	-	-	9,075.00	9,075.00	-	-
12/15/2035	-	-	-	605,000.00	3.000%	9,075.00	614,075.00	-	623,150.00
Total	\$7,575,000.00	\$65,000.83	\$7,640,000.83	\$7,575,000.00	-	\$1,981,100.00	\$9,556,100.00	-	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	3/26/2020
Average Life	9.187 Years
Average Coupon	2.7680103%
Weighted Average Maturity (Par Basis)	9.187 Years
Weighted Average Maturity (Original Price Basis)	9.187 Years

Refunding Bond Information

Refunding Dated Date	3/26/2020
Refunding Delivery Date	3/26/2020

SERIES 2015 GENERAL OBLIG | SINGLE PURPOSE | 2/19/2020 | 11:32 AM

WAVERLY PUBLIC SCHOOLS
SERIES 2015 GENERAL OBLIGATION BONDS
\$9,230,000
CALLABLE 4/15/20

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/15/2020	-	-	3,150.00	3,150.00	-
12/15/2020	420,000.00	1.500%	3,150.00	423,150.00	426,300.00
Total	\$420,000.00	-	\$6,300.00	\$426,300.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	3/26/2020
Average Life	0.719 Years
Average Coupon	2.7680103%
Weighted Average Maturity (Par Basis)	0.719 Years
Weighted Average Maturity (Original Price Basis)	9.187 Years

Refunding Bond Information

Refunding Dated Date	3/26/2020
Refunding Delivery Date	3/26/2020

WAVERLY PUBLIC SCHOOLS
SERIES 2020 GENERAL OBLIGATION REFUNDING BONDS
SERIES 2015 BONDS CALLED 4/15/20
FINAL

Sources & Uses

Dated 03/26/2020 | Delivered 03/26/2020

Sources Of Funds

Par Amount of Bonds	\$7,415,000.00
Reoffering Premium	269,372.70
Transfers from Prior Issue Debt Service Funds	45,000.00

Total Sources **\$7,729,372.70**

Uses Of Funds

Deposit to Current Refunding Fund	7,640,000.83
Total Underwriter's Discount (0.950%)	70,442.50
Costs of Issuance	17,750.00
Rounding Amount	1,179.37

Total Uses **\$7,729,372.70**

WAVERLY PUBLIC SCHOOLS

SERIES 2020 GENERAL OBLIGATION REFUNDING BONDS

SERIES 2015 BONDS CALLED 4/15/20

FINAL

Detail Costs Of Issuance

Dated 03/26/2020 | Delivered 03/26/2020

COSTS OF ISSUANCE DETAIL

Rating Agency Fee	\$17,000.00
BOKF	\$750.00
TOTAL	\$17,750.00

SERIES 2020 GO Refunding | SINGLE PURPOSE | 2/19/2020 | 11:32 AM

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WAVERLY PUBLIC SCHOOLS**SERIES 2020 GENERAL OBLIGATION REFUNDING BONDS**

SERIES 2015 BONDS CALLED 4/15/20

FINAL

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
12/15/2021	Serial Coupon	2.000%	0.980%	410,000.00	101.734%	-	-	-	417,109.40
12/15/2022	Serial Coupon	2.000%	1.000%	415,000.00	102.675%	-	-	-	426,101.25
12/15/2023	Serial Coupon	5.000%	1.020%	425,000.00	114.488%	-	-	-	486,574.00
12/15/2024	Serial Coupon	5.000%	1.040%	450,000.00	118.190%	-	-	-	531,855.00
12/15/2025	Serial Coupon	2.000%	1.100%	465,000.00	104.366%	c 1.208%	03/26/2025	100.000%	485,301.90
12/15/2026	Serial Coupon	2.000%	1.180%	480,000.00	103.970%	c 1.379%	03/26/2025	100.000%	499,056.00
12/15/2027	Serial Coupon	2.000%	1.280%	490,000.00	103.476%	c 1.521%	03/26/2025	100.000%	507,032.40
12/15/2028	Serial Coupon	2.000%	1.420%	495,000.00	102.789%	c 1.655%	03/26/2025	100.000%	508,805.55
12/15/2029	Serial Coupon	2.000%	1.530%	510,000.00	102.254%	c 1.747%	03/26/2025	100.000%	521,495.40
12/15/2030	Serial Coupon	2.000%	1.620%	520,000.00	101.818%	c 1.813%	03/26/2025	100.000%	529,453.60
12/15/2031	Serial Coupon	2.000%	1.700%	530,000.00	101.432%	c 1.863%	03/26/2025	100.000%	537,589.60
12/15/2032	Serial Coupon	1.850%	1.850%	540,000.00	100.000%	-	-	-	540,000.00
12/15/2033	Serial Coupon	2.000%	1.810%	550,000.00	100.904%	c 1.925%	03/26/2025	100.000%	554,972.00
12/15/2034	Serial Coupon	2.000%	1.890%	565,000.00	100.522%	c 1.959%	03/26/2025	100.000%	567,949.30
12/15/2035	Serial Coupon	2.000%	1.960%	570,000.00	100.189%	c 1.986%	03/26/2025	100.000%	571,077.30
Total	-	-	-	\$7,415,000.00	-	-	-	-	\$7,684,372.70

Bid Information

Par Amount of Bonds	\$7,415,000.00
Reoffering Premium or (Discount)	269,372.70
Gross Production	\$7,684,372.70
Total Underwriter's Discount (0.950%)	\$(70,442.50)
Bid (102.683%)	7,613,930.20
Total Purchase Price	\$7,613,930.20
Bond Year Dollars	\$67,954.68
Average Life	9.164 Years
Average Coupon	2.1483822%
Net Interest Cost (NIC)	1.8556427%
True Interest Cost (TIC)	1.8335701%

WAVERLY PUBLIC SCHOOLS
SERIES 2020 GENERAL OBLIGATION REFUNDING BONDS
SERIES 2015 BONDS CALLED 4/15/20
FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/26/2020	-	-	-	-	-
12/15/2020	-	-	124,996.28	124,996.28	124,996.28
06/15/2021	-	-	86,870.00	86,870.00	-
12/15/2021	410,000.00	2.000%	86,870.00	496,870.00	583,740.00
06/15/2022	-	-	82,770.00	82,770.00	-
12/15/2022	415,000.00	2.000%	82,770.00	497,770.00	580,540.00
06/15/2023	-	-	78,620.00	78,620.00	-
12/15/2023	425,000.00	5.000%	78,620.00	503,620.00	582,240.00
06/15/2024	-	-	67,995.00	67,995.00	-
12/15/2024	450,000.00	5.000%	67,995.00	517,995.00	585,990.00
06/15/2025	-	-	56,745.00	56,745.00	-
12/15/2025	465,000.00	2.000%	56,745.00	521,745.00	578,490.00
06/15/2026	-	-	52,095.00	52,095.00	-
12/15/2026	480,000.00	2.000%	52,095.00	532,095.00	584,190.00
06/15/2027	-	-	47,295.00	47,295.00	-
12/15/2027	490,000.00	2.000%	47,295.00	537,295.00	584,590.00
06/15/2028	-	-	42,395.00	42,395.00	-
12/15/2028	495,000.00	2.000%	42,395.00	537,395.00	579,790.00
06/15/2029	-	-	37,445.00	37,445.00	-
12/15/2029	510,000.00	2.000%	37,445.00	547,445.00	584,890.00
06/15/2030	-	-	32,345.00	32,345.00	-
12/15/2030	520,000.00	2.000%	32,345.00	552,345.00	584,690.00
06/15/2031	-	-	27,145.00	27,145.00	-
12/15/2031	530,000.00	2.000%	27,145.00	557,145.00	584,290.00
06/15/2032	-	-	21,845.00	21,845.00	-
12/15/2032	540,000.00	1.850%	21,845.00	561,845.00	583,690.00
06/15/2033	-	-	16,850.00	16,850.00	-
12/15/2033	550,000.00	2.000%	16,850.00	566,850.00	583,700.00
06/15/2034	-	-	11,350.00	11,350.00	-
12/15/2034	565,000.00	2.000%	11,350.00	576,350.00	587,700.00
06/15/2035	-	-	5,700.00	5,700.00	-
12/15/2035	570,000.00	2.000%	5,700.00	575,700.00	581,400.00
Total	\$7,415,000.00	-	\$1,459,926.28	\$8,874,926.28	-

Yield Statistics

Bond Year Dollars	\$67,954.68
Average Life	9.164 Years
Average Coupon	2.1483822%
Net Interest Cost (NIC)	1.8556427%
True Interest Cost (TIC)	1.8335701%
Bond Yield for Arbitrage Purposes	1.4935310%
All Inclusive Cost (AIC)	1.8622404%

IRS Form 8038

Net Interest Cost	1.7120656%
Weighted Average Maturity	9.049 Years

SERIES 2020 GO Refunding | SINGLE PURPOSE | 2/19/2020 | 11:32 AM

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WAVERLY PUBLIC SCHOOLS

SERIES 2020 GENERAL OBLIGATION REFUNDING BONDS

SERIES 2015 BONDS CALLED 4/15/20

FINAL

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings	Fiscal Total
03/26/2020	-	-	(1,179.37)	(45,000.00)	(43,820.63)	-
06/15/2020	-	3,150.00	3,150.00	100,651.25	97,501.25	-
12/15/2020	124,996.28	423,150.00	548,146.28	520,651.25	(27,495.03)	26,185.59
06/15/2021	86,870.00	-	86,870.00	97,501.25	10,631.25	-
12/15/2021	496,870.00	-	496,870.00	527,501.25	30,631.25	41,262.50
06/15/2022	82,770.00	-	82,770.00	93,846.25	11,076.25	-
12/15/2022	497,770.00	-	497,770.00	528,846.25	31,076.25	42,152.50
06/15/2023	78,620.00	-	78,620.00	89,822.50	11,202.50	-
12/15/2023	503,620.00	-	503,620.00	534,822.50	31,202.50	42,405.00
06/15/2024	67,995.00	-	67,995.00	85,372.50	17,377.50	-
12/15/2024	517,995.00	-	517,995.00	540,372.50	22,377.50	39,755.00
06/15/2025	56,745.00	-	56,745.00	80,481.25	23,736.25	-
12/15/2025	521,745.00	-	521,745.00	540,481.25	18,736.25	42,472.50
06/15/2026	52,095.00	-	52,095.00	75,191.25	23,096.25	-
12/15/2026	532,095.00	-	532,095.00	550,191.25	18,096.25	41,192.50
06/15/2027	47,295.00	-	47,295.00	69,491.25	22,196.25	-
12/15/2027	537,295.00	-	537,295.00	554,491.25	17,196.25	39,392.50
06/15/2028	42,395.00	-	42,395.00	63,307.50	20,912.50	-
12/15/2028	537,395.00	-	537,395.00	558,307.50	20,912.50	41,825.00
06/15/2029	37,445.00	-	37,445.00	56,872.50	19,427.50	-
12/15/2029	547,445.00	-	547,445.00	566,872.50	19,427.50	38,855.00
06/15/2030	32,345.00	-	32,345.00	49,987.50	17,642.50	-
12/15/2030	552,345.00	-	552,345.00	574,987.50	22,642.50	40,285.00
06/15/2031	27,145.00	-	27,145.00	42,900.00	15,755.00	-
12/15/2031	557,145.00	-	557,145.00	582,900.00	25,755.00	41,510.00
06/15/2032	21,845.00	-	21,845.00	34,800.00	12,955.00	-
12/15/2032	561,845.00	-	561,845.00	589,800.00	27,955.00	40,910.00
06/15/2033	16,850.00	-	16,850.00	26,475.00	9,625.00	-
12/15/2033	566,850.00	-	566,850.00	596,475.00	29,625.00	39,250.00
06/15/2034	11,350.00	-	11,350.00	17,925.00	6,575.00	-
12/15/2034	576,350.00	-	576,350.00	607,925.00	31,575.00	38,150.00
06/15/2035	5,700.00	-	5,700.00	9,075.00	3,375.00	-
12/15/2035	575,700.00	-	575,700.00	614,075.00	38,375.00	41,750.00
Total	\$8,874,926.28	\$426,300.00	\$9,300,046.91	\$9,937,400.00	\$637,353.09	-

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	594,002.49
Net PV Cashflow Savings @ 1.862%(AIC)	594,002.49
Transfers from Prior Issue Debt Service Fund	(45,000.00)
Contingency or Rounding Amount	1,179.37
Net Present Value Benefit	\$550,181.86
Net PV Benefit / \$7,575,000 Refunded Principal	7.263%
Net PV Benefit / \$7,415,000 Refunding Principal	7.420%

Refunding Bond Information

Refunding Dated Date	3/26/2020
Refunding Delivery Date	3/26/2020
SERIES 2020 GO Refunding SINGLE PURPOSE 2/19/2020 11:32 AM	

PIPER SANDLER

Jay Spearman

**NASB Monthly Update for Board Meetings - Agenda Item:
MARCH 2020**

“NASB Update”

As a board, some items to be focused on during March include:

- Monitor progress of district goals, link goals to discussion and action items
- Strategic Plan Progress Report
- Conduct a Board/Administrators Budget Work Session
- Review School Improvement Plan
- Review Alternative Education Program
- Review Student Attendance Policy
- On or before March 25 (or within 25 days after certification of amounts, whichever occurs last in time), negotiations, mediation, and fact-finding shall end. If no agreement is reached by this date, either party may, within fourteen days after such date, file a petition with the commission.

A Video Message from your Region 10 Director, Paul Brune:

- <https://vimeo.com/393792563>

Networking & Events:

- <http://members.nasbonline.org/index.php/events>
- *Registration and more information can be found online or has already been mailed out for the below. To register for an NASB event, click on the 'My Membership' link, then navigate to the 'Events' dropdown and select 'Register'. If you need assistance, please contact NASB at 800-422-4572.*

NASB Legislative Lunches

March 16 in Holdrege (12:00 PM), and York (5:30 PM)

NAEP State Convention

March 31 to April 1 – Grand Island

NSBA Annual Conference – April 4-6 in Chicago

Mark your calendar for the Nebraska Reception – Saturday, April 4 – Details to come!

Brain Science Workshops

April 21 in Wayne; April 22 in Beatrice; April 28 in McCook; April 29 in Alliance; & April 30 in Grand Island

Advocacy/2020 Legislative Session:

The 2020 legislative session is now over halfway. Bills have all been introduced and Committee Hearings have



commenced. Stay engaged during the Session and follow along with the bills NASB is tracking at: <https://nasb.envisiams.com/legislative-bills> and through NASB's **Legislative Notes** e-updates.

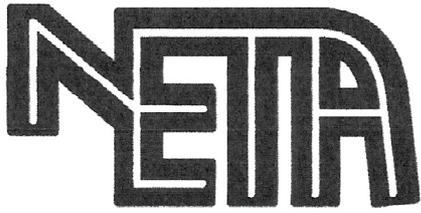
A **HUGE** thank you to all of the school board members who have been incredibly active in this year's session to date, with your engagement both in Lincoln and at home.

Follow NASB on twitter at www.twitter.com/NASBOnline using the hashtag #liveNASB
and on facebook at www.facebook.com/NASBOnline

To see a quick glimpse at the various items the NASB is involved in, check out pages 10 & 11 each month in the **Board Notes newsletter** for "This Month In ...". To access the latest newsletter, click here:

<http://members.nasbonline.org/index.php/news-resources/board-notes>

Thanks for all you do for your board, your community and the entire state by serving public education in Nebraska.



NETA's 2020 Spring Conference

Stretch Yourself...Reach for Higher Standards

Nebraska Educational Technology Association

Nebraska Educational Technology Association, Spring Conference

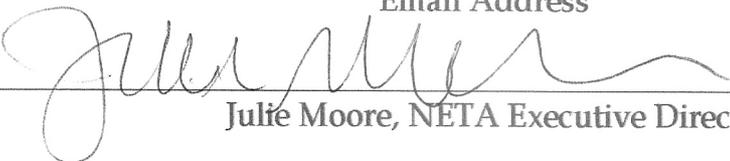
PO Box 484 ▪ Gretna, NE ▪ 68028 ▪ 402-540-1904 ▪ <http://netasite.org> ▪ memberservices@netasite.org

FREE Spring NETA Conference Registration!

This certificate entitles the **school board member** listed below to one free registration (full conference or one day) to the Nebraska Educational Technology Association (NETA) Spring Conference on March 26-27, 2020, held at the CHI Health Center Omaha in downtown Omaha. See <http://www.netasite.org> for more information.

Presented to: _____
Name & School District

Email Address: _____
Email Address

Presented by:  _____
Julie Moore, NETA Executive Director

Date: _____

Email memberservices@netasite.org with a valid email address and complimentary registration instructions will be emailed to you in December 2019.

We look forward to your support and participation in NETA's 2020 Spring Conference!

This certificate is for the person listed above and is not transferable.

The Nebraska Educational Technology Association exists for the purpose of providing leadership and promoting the application of technology to the educational process. Its span of interest includes all levels and aspects of education.